

Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 1 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|-----------|--------------|---------------------|
| 01/Jan/22 | POS Purchase033506200019 28220101132952TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 01-Jan-22 | | 90,000.00 | 1,455,846,530.95 CR |
| 01/Jan/22 | POS Purchase033901200019 28220101133350TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 01-Jan-22 | | 133,100.00 | 1,455,979,630.95 CR |
| 02/Jan/22 | POS Purchase107132200019 28220102130038TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 02-Jan-22 | | 90,000.00 | 1,456,069,630.95 CR |
| 02/Jan/22 | POS Purchase143991200019 28220102194353TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 02-Jan-22 | | 65,000.00 | 1,456,134,630.95 CR |
| 02/Jan/22 | Merchant Credit329214200019282 11230135000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 30-Dec-21 | | 730,000.00 | 1,458,771,230.95 CR |
| 02/Jan/22 | Merchant Credit320992200019282 11230205900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 30-Dec-21 | | 610,000.00 | 1,459,381,230.95 CR |
| 02/Jan/22 | Merchant Commission Debit3103112000192821 1231031100TZSRABINI SIA MEMO HOSP DAF ES SALAAMTZ | POS | 31-Dec-21 | 86,602.50 | | 1,459,302,128.45 CR |
| 02/Jan/22 | Merchant Credit321215200019282 11230132700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 30-Dec-21 | | 1,906,600.00 | 1,458,041,230.95 CR |
| 02/Jan/22 | Merchant Credit864385200019282 11230230600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 30-Dec-21 | | 7,500.00 | 1,459,388,730.95 CR |

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 Page Page 2 of 107 to

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 VRN No 10-015768-X
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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|--------------|---------------------|
| 02/Jan/22 | Merchant Credit477775200019282 11231075200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 31-Dec-21 | | 1,200,000.00 | 1,460,502,128.45 CR |
| 02/Jan/22 | Merchant Commission Debit3103132000192821 1231142600TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 31-Dec-21 | 39,860.00 | | 1,460,462,268.45 CR |
| 03/Jan/22 | Merchant Credit714126200019282 20101083900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Jan-22 | | 130,000.00 | 1,460,592,268.45 CR |
| 03/Jan/22 | Merchant Credit156306200019282 20101121100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Jan-22 | | 10,000.00 | 1,460,602,268.45 CR |
| 03/Jan/22 | Merchant Credit169750200019282 20101140400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Jan-22 | | 16,500.00 | 1,460,669,268.45 CR |
| 03/Jan/22 | Merchant Credit967483200019282 20101145600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Jan-22 | | 5,000.00 | 1,460,733,268.45 CR |
| 03/Jan/22 | Merchant Commission Debit0203172000192822 0102031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 02-Jan-22 | 13,102.50 | | 1,460,720,165.95 CR |
| 03/Jan/22 | Merchant Credit115063200019282 20101123400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Jan-22 | | 50,500.00 | 1,460,652,768.45 CR |
| 03/Jan/22 | Merchant Credit469126200019282 20101145300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Jan-22 | | 29,500.00 | 1,460,698,768.45 CR |

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 Page Page 3 of 107 to

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RABININSIA MEMORIAL HOSPITAL

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 03/Jan/22 | Merchant Credit720985200019282 20101145500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Jan-22 | | 29,500.00 | 1,460,728,268.45 CR |
| 03/Jan/22 | Merchant Credit529568200019282 11231201500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 31-Dec-21 | | 61,000.00 | 1,461,081,165.95 CR |
| 03/Jan/22 | Merchant Commission Debit0103152000192822 0101031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 01-Jan-22 | 9,720.00 | | 1,461,099,245.95 CR |
| 03/Jan/22 | Merchant Credit488749200019282 11231140000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 31-Dec-21 | | 295,000.00 | 1,461,015,165.95 CR |
| 03/Jan/22 | Merchant Credit308931200019282 11231162000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 31-Dec-21 | | 5,000.00 | 1,461,020,165.95 CR |
| 03/Jan/22 | Merchant Credit909933200019282 20101000900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Jan-22 | | 27,800.00 | 1,461,108,965.95 CR |
| 03/Jan/22 | CHQ. NO. 003597 RABININSI REVA EYE | BPWR | 03-Jan-22 | 1,540,000.00 | | 1,459,559,245.95 CR |
| 03/Jan/22 | POS Purchase229247200019 28220103165937TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Jan-22 | | 33,000.00 | 1,459,592,245.95 CR |
| 03/Jan/22 | POS Purchase239192200019 28220103181650TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Jan-22 | | 43,200.00 | 1,459,635,445.95 CR |

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 Page Page 4 of 107 to

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 VRN No 10-015768-X
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RABININSIA MEMORIAL HOSPITAL

VRN No
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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|--------------|---------------------|
| 03/Jan/22 | Merchant Credit107439200019282 20102112400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 02-Jan-22 | | 105,500.00 | 1,459,967,445.95 CR |
| 03/Jan/22 | Merchant Credit862114200019282 20102142100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 02-Jan-22 | | 30,000.00 | 1,459,997,445.95 CR |
| 03/Jan/22 | Merchant Credit965122200019282 20102163800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 02-Jan-22 | | 1,470,500.00 | 1,461,472,945.95 CR |
| 03/Jan/22 | Merchant Credit933219200019282 20102074800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 02-Jan-22 | | 226,500.00 | 1,459,861,945.95 CR |
| 03/Jan/22 | Merchant Credit176927200019282 20102153800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 02-Jan-22 | | 5,000.00 | 1,460,002,445.95 CR |
| 03/Jan/22 | Merchant Commission Debit0303192000192822 0103031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 03-Jan-22 | 49,812.50 | | 1,461,423,133.45 CR |
| 04/Jan/22 | CHQ. NO. 003939 TANNA RABININSIA | BPWR | 31-Dec-21 | 2,840,000.00 | | 1,458,583,133.45 CR |
| 04/Jan/22 | CHARGE INW CHQ NO 003939 TANNA RABININSIA | BPWR | 31-Dec-21 | 847.00 | | 1,458,582,286.45 CR |
| 04/Jan/22 | CHQ. NO. 004213 CTS040122 994830145974 | BPWR | 04-Jan-22 | 1,000,000.00 | | 1,457,582,286.45 CR |
| 04/Jan/22 | CHQ. NO. 004210 CQ 004210 | BPWR | 04-Jan-22 | 24,500,000.00 | | 1,433,082,286.45 CR |
| 04/Jan/22 | POS Purchase325139200019 28220104161717TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 04-Jan-22 | | 322,500.00 | 1,433,404,786.45 CR |

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 Page Page 5 of 107 to

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RABININSIA MEMORIAL HOSPITAL

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------|------------|---------------------|
| 04/Jan/22 | POS Purchase330247200019 28220104165632TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 04-Jan-22 | | 525,500.00 | 1,433,930,286.45 CR |
| 04/Jan/22 | POS Purchase346086200019 28220104190159TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 04-Jan-22 | | 712,300.00 | 1,434,642,586.45 CR |
| 04/Jan/22 | Merchant Credit469594200019282 20103133500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 03-Jan-22 | | 7,500.00 | 1,434,680,086.45 CR |
| 04/Jan/22 | Merchant Credit752414200019282 20103190500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 03-Jan-22 | | 7,500.00 | 1,434,707,586.45 CR |
| 04/Jan/22 | Merchant Commission Debit0403212000192822 0104031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 04-Jan-22 | 3,530.00 | | 1,434,704,056.45 CR |
| 04/Jan/22 | Merchant Credit251560200019282 20103130900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 03-Jan-22 | | 30,000.00 | 1,434,672,586.45 CR |
| 04/Jan/22 | Merchant Credit970823200019282 20103140100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 03-Jan-22 | | 20,000.00 | 1,434,700,086.45 CR |
| 04/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 04-Jan-22 | 152.46 | | 1,434,703,903.99 CR |
| 04/Jan/22 | POS Purchase360087200019 28220104222617TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 04-Jan-22 | | 65,000.00 | 1,434,768,903.99 CR |

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 Page Page 6 of 107 to

Branch TEGETA
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RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
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VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|--------------|-----------|---------------------|
| 05/Jan/22 | CHQ. NO. 004206 AGS TECHNOLOGIES COMPANY | BPWR | 04-Jan-22 | 6,935,000.00 | | 1,427,833,903.99 CR |
| 05/Jan/22 | CHARGE INW CHQ NO 004206 AGS TECHNOLOGIES COMPANY | BPWR | 04-Jan-22 | 847.00 | | 1,427,833,056.99 CR |
| 05/Jan/22 | CHQ. NO. 004212 RABININSI JOSHUA ST | BPWR | 05-Jan-22 | 5,795,000.00 | | 1,422,038,056.99 CR |
| 05/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 05-Jan-22 | 152.46 | | 1,422,037,904.53 CR |
| 05/Jan/22 | CHQ. NO. 004211 RABININSI MARY LAZA | BPWR | 05-Jan-22 | 2,100,000.00 | | 1,419,937,904.53 CR |
| 05/Jan/22 | POS Purchase415015200019 28220105143145TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 05-Jan-22 | | 7,500.00 | 1,419,945,404.53 CR |
| 05/Jan/22 | POS Purchase461436200019 28220105233220TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 05-Jan-22 | | 65,000.00 | 1,420,010,404.53 CR |
| 06/Jan/22 | POS Purchase462829200019 28220106023907TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Jan-22 | | 93,000.00 | 1,420,103,404.53 CR |
| 06/Jan/22 | POS Purchase463436200019 28220106045448TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Jan-22 | | 45,000.00 | 1,420,148,404.53 CR |
| 06/Jan/22 | Merchant Credit207472000192822 0104135600TZSRABININSIA MEMO HOSP DAF ES SALAAMTZ | POS | 04-Jan-22 | | 7,500.00 | 1,420,155,904.53 CR |

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 Page Page 7 of 107 to

Branch TEGETA
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|--------------|---|------------|------------|--------------|------------|---------------------|
| 06/Jan/22 | Merchant Credit214531200019282 20105002000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 05-Jan-22 | | 127,500.00 | 1,420,283,404.53 CR |
| 06/Jan/22 | Merchant Commission Debit0503232000192822 0105031100TZSRABINI SIA MEMO HOSP DAF ES SALAAMTZ | POS | 05-Jan-22 | 44,007.50 | | 1,420,239,397.03 CR |
| 06/Jan/22 | CHQ. NO. 004207 SKYSCAPE INTERNATIONAL | BPWR | 05-Jan-22 | 2,850,000.00 | | 1,417,389,397.03 CR |
| 06/Jan/22 | CHQ. NO. 004164 CORTICOMP INTERNATIO | BPWR | 05-Jan-22 | 1,687,500.00 | | 1,415,701,897.03 CR |
| 06/Jan/22 | CHARGE INW CHQ NO 004207 SKYSCAPE INTERNATIONAL | BPWR | 05-Jan-22 | 847.00 | | 1,415,701,050.03 CR |
| 06/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 06-Jan-22 | 152.46 | | 1,415,700,897.57 CR |
| 06/Jan/22 | CHARGE INW CHQ NO 004164 CORTICOMP INTERNATIO | BPWR | 05-Jan-22 | 847.00 | | 1,415,700,050.57 CR |
| 06/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 06-Jan-22 | 152.46 | | 1,415,699,898.11 CR |
| 06/Jan/22 | CHQ. NO. 004225 RABININSI PERFECT G | BPWR | 06-Jan-22 | 2,140,500.00 | | 1,413,559,398.11 CR |
| 06/Jan/22 | CHQ. NO. 004221 RABININSI FRANK JOH | BPWR | 06-Jan-22 | 2,754,000.00 | | 1,410,805,398.11 CR |
| 06/Jan/22 | CHQ. NO. 004227 RABININSI MOHAMED A | BPWR | 06-Jan-22 | 3,415,000.00 | | 1,407,390,398.11 CR |
| 06/Jan/22 | CHQ. NO. 004215 RABININSI JENIPHA M | BPWR | 06-Jan-22 | 1,873,500.00 | | 1,405,516,898.11 CR |
| 06/Jan/22 | CHQ. NO. 004219 RABININSI PETER MAP | BPWR | 06-Jan-22 | 5,198,000.00 | | 1,400,318,898.11 CR |

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 Page Page 8 of 107 to

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 VRN No 10-015768-X
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| 06/Jan/22 | POS Purchase527580200019 28220106161903TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Jan-22 | | 7,500.00 | 1,400,326,398.11 CR |
| 06/Jan/22 | POS Purchase539058200019 28220106175412TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Jan-22 | | 300,000.00 | 1,400,626,398.11 CR |
| 06/Jan/22 | Merchant Commission Debit0603252000192822 0106031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 06-Jan-22 | 4,137.50 | | 1,400,622,260.61 CR |
| 07/Jan/22 | POS Purchase600547200019 28220107122649TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 07-Jan-22 | | 20,000.00 | 1,400,642,260.61 CR |
| 07/Jan/22 | POS Purchase602798200019 28220107124125TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 07-Jan-22 | | 5,000.00 | 1,400,647,260.61 CR |
| 07/Jan/22 | POS Purchase604024200019 28220107124959TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 07-Jan-22 | | 545,000.00 | 1,401,192,260.61 CR |
| 07/Jan/22 | POS Purchase604323200019 28220107125209TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 07-Jan-22 | | 33,000.00 | 1,401,225,260.61 CR |
| 07/Jan/22 | POS Purchase608930200019 28220107132424TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 07-Jan-22 | | 517,700.00 | 1,401,742,960.61 CR |

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| 07/Jan/22 | POS Purchase618905200019 28220107143305TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 07-Jan-22 | | 65,000.00 | 1,401,807,960.61 CR |
| 07/Jan/22 | CHQ. NO. 004217 RABININSI EDNA SIIM | BPWR | 07-Jan-22 | 1,416,000.00 | | 1,400,391,960.61 CR |
| 07/Jan/22 | CHQ. NO. 004222 RABININSI PROSPER J | BPWR | 06-Jan-22 | 2,002,500.00 | | 1,398,389,460.61 CR |
| 07/Jan/22 | CHQ. NO. 004230 CTS070122 991760383691 | BPWR | 07-Jan-22 | 3,936,150.90 | | 1,394,453,309.71 CR |
| 07/Jan/22 | CHQ. NO. 004234 CTS070122 994830146693 | BPWR | 07-Jan-22 | 1,000,000.00 | | 1,393,453,309.71 CR |
| 07/Jan/22 | CHQ. NO. 004229 CTS070122 991110972341 | BPWR | 07-Jan-22 | 11,304,750.00 | | 1,382,148,559.71 CR |
| 07/Jan/22 | CHQ. NO. 004228 CTS070122 995530001011 | BPWR | 07-Jan-22 | 125,185,030.00 | | 1,256,963,529.71 CR |
| 07/Jan/22 | CHQ. NO. 004231 CTS070122 994000893358 | BPWR | 07-Jan-22 | 36,594,384.00 | | 1,220,369,145.71 CR |
| 07/Jan/22 | CHQ. NO. 004233 CTS070122 991510093297 | BPWR | 07-Jan-22 | 1,580,000.00 | | 1,218,789,145.71 CR |
| 07/Jan/22 | TZ#4232 RABININSIA HOSPITAL WORKERS WELFARE CONTRIBUTION FOR DECEMBER 2021 | SAVVY | 07-Jan-22 | 1,500,000.00 | | 1,217,289,145.71 CR |
| 07/Jan/22 | TZ#COMMISSISON: CONTRIBUTION FOR DECEMBER 2021 | SAVVY | 07-Jan-22 | 10,000.00 | | 1,217,279,145.71 CR |
| 07/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 07-Jan-22 | 1,800.00 | | 1,217,277,345.71 CR |

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 Page Page 10 of 107 to

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 07/Jan/22 | CHQ. NO. 004214 RABININSI RAYMOND P | BPWR | 07-Jan-22 | 1,805,000.00 | | 1,215,472,345.71 CR |
| 08/Jan/22 | TZ#4237 RAHA LIMITED PURCHASES OF SUPPLIES | SAVVY | 08-Jan-22 | 6,794,327.00 | | 1,208,678,018.71 CR |
| 08/Jan/22 | TZ#COMMISISON: 310520517ST3302 PURCHASES OF SUPPLIES | SAVVY | 08-Jan-22 | 10,000.00 | | 1,208,668,018.71 CR |
| 08/Jan/22 | POS Purchase710923200019 28220108125415TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 08-Jan-22 | | 123,000.00 | 1,208,791,018.71 CR |
| 08/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 08-Jan-22 | 1,800.00 | | 1,208,789,218.71 CR |
| 08/Jan/22 | CHQ. NO. 004236 RABININSI EFCO TRAD | BPWR | 08-Jan-22 | 924,000.00 | | 1,207,865,218.71 CR |
| 08/Jan/22 | CHQ. NO. 004238 CQ 004238 | BPWR | 08-Jan-22 | 7,200,000.00 | | 1,200,665,218.71 CR |
| 08/Jan/22 | POS Purchase751011200019 28220108182441TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 08-Jan-22 | | 4,000.00 | 1,200,669,218.71 CR |
| 09/Jan/22 | POS Purchase801172200019 28220109124842TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Jan-22 | | 45,000.00 | 1,200,714,218.71 CR |
| 09/Jan/22 | POS Purchase809583200019 28220109141818TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Jan-22 | | 16,250.00 | 1,200,730,468.71 CR |
| 09/Jan/22 | POS Purchase846085200019 28220109223807TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Jan-22 | | 7,000.00 | 1,200,737,468.71 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 11 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|--------------|---------------------|
| 09/Jan/22 | POS Purchase846569200019 28220109230719TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Jan-22 | | 62,500.00 | 1,200,799,968.71 CR |
| 10/Jan/22 | Merchant Credit912576200019282 20108000400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 08-Jan-22 | | 36,000.00 | 1,200,842,968.71 CR |
| 10/Jan/22 | Merchant Commission Debit0803292000192822 0108031100TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 08-Jan-22 | 30,717.50 | | 1,200,812,251.21 CR |
| 10/Jan/22 | Merchant Credit912538200019282 20107235400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 07-Jan-22 | | 7,000.00 | 1,200,806,968.71 CR |
| 10/Jan/22 | POS Purchase847919200019 28220110004850TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 10-Jan-22 | | 100,000.00 | 1,200,912,251.21 CR |
| 10/Jan/22 | Merchant Credit707489200019282 20108142500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 08-Jan-22 | | 75,000.00 | 1,201,020,251.21 CR |
| 10/Jan/22 | Merchant Credit583480200019282 20108180500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 08-Jan-22 | | 68,500.00 | 1,202,791,251.21 CR |
| 10/Jan/22 | Merchant Credit577965200019282 20108111900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 08-Jan-22 | | 33,000.00 | 1,200,945,251.21 CR |
| 10/Jan/22 | Merchant Credit705345200019282 20108153100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 08-Jan-22 | | 1,702,500.00 | 1,202,722,751.21 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 12 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|------------|------------|---------------------|
| 10/Jan/22 | Merchant Commission Debit0903312000192822 0109031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 09-Jan-22 | 50,150.00 | | 1,202,741,101.21 CR |
| 10/Jan/22 | Merchant Commission Debit0703272000192822 0107031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 07-Jan-22 | 10,437.50 | | 1,202,795,663.71 CR |
| 10/Jan/22 | Merchant Credit282440200019282 20106162300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 06-Jan-22 | | 65,000.00 | 1,202,806,101.21 CR |
| 10/Jan/22 | CHQ. NO. 004190 DOREEN ENTERPRISES LTD | BPWR | 08-Jan-22 | 600,000.00 | | 1,202,195,663.71 CR |
| 10/Jan/22 | CHARGE INW CHQ NO 004190 DOREEN ENTERPRISES LTD | BPWR | 08-Jan-22 | 847.00 | | 1,202,194,816.71 CR |
| 10/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 10-Jan-22 | 152.46 | | 1,202,194,664.25 CR |
| 10/Jan/22 | CHQ. NO. 003595 DOREEN ENTERPRISES LTD | BPWR | 08-Jan-22 | 900,000.00 | | 1,201,294,664.25 CR |
| 10/Jan/22 | CHARGE INW CHQ NO 003595 DOREEN ENTERPRISES LTD | BPWR | 08-Jan-22 | 847.00 | | 1,201,293,817.25 CR |
| 10/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 10-Jan-22 | 152.46 | | 1,201,293,664.79 CR |
| 10/Jan/22 | POS Purchase901996200019 28220110140144TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 10-Jan-22 | | 281,000.00 | 1,201,574,664.79 CR |
| 10/Jan/22 | CHQ. NO. 004239 RABININSI GERVA MI | BPWR | 10-Jan-22 | 645,000.00 | | 1,200,929,664.79 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 13 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|---------------------|
| 10/Jan/22 | POS Purchase920171200019 28220110161655TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 10-Jan-22 | | 45,000.00 | 1,200,974,664.79 CR |
| 10/Jan/22 | CHQ. NO. 004240 CTS100122 991033220337 | BPWR | 10-Jan-22 | 26,743,954.28 | | 1,174,230,710.51 CR |
| 10/Jan/22 | CHQ. NO. 004241 CTS100122 991033220329 | BPWR | 10-Jan-22 | 18,257,713.58 | | 1,155,972,996.93 CR |
| 10/Jan/22 | Merchant Credit836147200019282 20109113700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Jan-22 | | 10,000.00 | 1,155,982,996.93 CR |
| 10/Jan/22 | Merchant Credit783203200019282 20109120600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Jan-22 | | 12,000.00 | 1,155,994,996.93 CR |
| 10/Jan/22 | Merchant Commission Debit1003332000192822 0110031200TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 10-Jan-22 | 14,293.75 | | 1,156,299,703.18 CR |
| 10/Jan/22 | Merchant Credit879004200019282 20109132400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Jan-22 | | 254,000.00 | 1,156,248,996.93 CR |
| 10/Jan/22 | Merchant Credit942093200019282 20109184300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Jan-22 | | 65,000.00 | 1,156,313,996.93 CR |
| 11/Jan/22 | CHQ. NO. 004218 HILDEGARDA ALOYCE KUNDI | BPWR | 10-Jan-22 | 2,524,000.00 | | 1,153,775,703.18 CR |
| 11/Jan/22 | CHQ. NO. 003530 HILDEGARDA ALOYCE KUNDI | BPWR | 10-Jan-22 | 1,962,000.00 | | 1,151,813,703.18 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 14 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 11/Jan/22 | CHARGE INW CHQ NO 003530 HILDEGARDA ALOYCE KUNDI | BPWR | 10-Jan-22 | 847.00 | | 1,151,812,856.18 CR |
| 11/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 11-Jan-22 | 152.46 | | 1,151,812,703.72 CR |
| 11/Jan/22 | CHARGE INW CHQ NO 004218 HILDEGARDA ALOYCE KUNDI | BPWR | 10-Jan-22 | 847.00 | | 1,151,811,856.72 CR |
| 11/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 11-Jan-22 | 152.46 | | 1,151,811,704.26 CR |
| 11/Jan/22 | POS Purchase990754200019 28220111121858TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Jan-22 | | 438,500.00 | 1,152,250,204.26 CR |
| 11/Jan/22 | POS Purchase997791200019 28220111130926TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Jan-22 | | 134,500.00 | 1,152,384,704.26 CR |
| 11/Jan/22 | CHQ. NO. 004163 RABININSI JEDEK PHA | BPWR | 11-Jan-22 | 250,000.00 | | 1,152,134,704.26 CR |
| 11/Jan/22 | POS Purchase030190200019 28220111173428TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Jan-22 | | 10,000.00 | 1,152,144,704.26 CR |
| 11/Jan/22 | CHQ. NO. 004106 RABININSI PHOMAS DI | BPWR | 11-Jan-22 | 1,798,000.00 | | 1,150,346,704.26 CR |
| 11/Jan/22 | POS Purchase031580200019 28220111174601TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Jan-22 | | 35,000.00 | 1,150,381,704.26 CR |
| 11/Jan/22 | Merchant Credit132685200019282 20110033900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 10-Jan-22 | | 328,500.00 | 1,150,710,204.26 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 15 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|-----------|---------------------|
| 11/Jan/22 | Merchant Commission Debit1103352000192822 0111031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 11-Jan-22 | 18,075.00 | | 1,150,760,629.26 CR |
| 11/Jan/22 | Merchant Credit863871200019282 20110144700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 10-Jan-22 | | 30,000.00 | 1,150,740,204.26 CR |
| 11/Jan/22 | Merchant Credit051713200019282 20110184700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 10-Jan-22 | | 38,500.00 | 1,150,778,704.26 CR |
| 12/Jan/22 | POS Purchase095328200019 28220112132017TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 12-Jan-22 | | 4,000.00 | 1,150,764,629.26 CR |
| 12/Jan/22 | Merchant Credit177953200019282 20111171500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 11-Jan-22 | | 65,000.00 | 1,150,829,629.26 CR |
| 12/Jan/22 | Merchant Commission Debit1203372000192822 0112031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 12-Jan-22 | 17,075.00 | | 1,150,812,554.26 CR |
| 13/Jan/22 | CHQ. NO. 004226 MOSHA, INNOCENT JUSTIN | BPWR | 10-Jan-22 | 1,500,000.00 | | 1,149,312,554.26 CR |
| 13/Jan/22 | CHARGE INW CHQ NO 004226 MOSHA, INNOCENT JUSTIN | BPWR | 10-Jan-22 | 847.00 | | 1,149,311,707.26 CR |
| 13/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 13-Jan-22 | 152.46 | | 1,149,311,554.80 CR |
| 13/Jan/22 | CHQ. NO. 004160 RABININSI MONY INDU | BPWR | 13-Jan-22 | 1,800,000.00 | | 1,147,511,554.80 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 16 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|------------|---------------------|
| 13/Jan/22 | POS Purchase183912200019 28220113124258TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 13-Jan-22 | | 55,000.00 | 1,147,566,554.80 CR |
| 13/Jan/22 | POS Purchase210286200019 28220113161223TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 13-Jan-22 | | 65,000.00 | 1,147,631,554.80 CR |
| 13/Jan/22 | POS Purchase240794200019 28220113204800TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 13-Jan-22 | | 69,000.00 | 1,147,700,554.80 CR |
| 14/Jan/22 | Merchant Commission Debit1303392000192822 0113031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 13-Jan-22 | 600.00 | | 1,147,719,954.80 CR |
| 14/Jan/22 | Merchant Credit228142000192822 0112134200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 12-Jan-22 | | 20,000.00 | 1,147,720,554.80 CR |
| 14/Jan/22 | CHQ. NO. 004223 RABININSI FELIX SEN | BPWR | 14-Jan-22 | 2,524,000.00 | | 1,145,195,954.80 CR |
| 14/Jan/22 | TMS TRANSFER 0152039338801 TO 0150282360500 REF:FA20141564767650 | TMS | 14-Jan-22 | | 200,000.00 | 1,145,395,954.80 CR |
| 14/Jan/22 | CHQ. NO. 004244 RABININSI ELAISO TI | BPWR | 14-Jan-22 | 4,950,000.00 | | 1,140,445,954.80 CR |
| 14/Jan/22 | CHQ. NO. 004243 004243 | BPWR | 14-Jan-22 | 17,000,000.00 | | 1,123,445,954.80 CR |
| 14/Jan/22 | CHQ. NO. 004242 RABININSI GERVAS MI | BPWR | 14-Jan-22 | 1,165,000.00 | | 1,122,280,954.80 CR |
| 14/Jan/22 | CHQ. NO 003576 KISHAN INDUSTRIES LTD | BranchTelle | 14-Jan-22 | 1,920,000.00 | | 1,120,360,954.80 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 17 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
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| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|------------|---------------------|
| 14/Jan/22 | BALANCE CONFIRMATION CHARGES | BranchTelle | 14-Jan-22 | 59,000.00 | | 1,120,301,954.80 CR |
| 15/Jan/22 | CHQ. NO. 003598 | BPWR | 14-Jan-22 | 1,149,000.00 | | 1,119,152,954.80 CR |
| 15/Jan/22 | TANPACK TISSUES LTI CHARGE INW CHQ NO 003598 | BPWR | 14-Jan-22 | 847.00 | | 1,119,152,107.80 CR |
| 15/Jan/22 | TANPACK TISSUES LTI VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 15-Jan-22 | 152.46 | | 1,119,151,955.34 CR |
| 15/Jan/22 | CHQ. NO. 004127 | BPWR | 14-Jan-22 | 745,000.00 | | 1,118,406,955.34 CR |
| 15/Jan/22 | TANPACK TISSUES LTI CHARGE INW CHQ NO 004127 | BPWR | 14-Jan-22 | 847.00 | | 1,118,406,108.34 CR |
| 15/Jan/22 | TANPACK TISSUES LTI VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 15-Jan-22 | 152.46 | | 1,118,405,955.88 CR |
| 15/Jan/22 | POS Purchase399481200019 28220115132517TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 15-Jan-22 | | 30,000.00 | 1,118,435,955.88 CR |
| 15/Jan/22 | CHQ. NO. 004162 | BPWR | 15-Jan-22 | 2,591,000.00 | | 1,115,844,955.88 CR |
| 15/Jan/22 | RABININSI CORE PHAR POS Purchase451308200019 28220115230228TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 15-Jan-22 | | 7,000.00 | 1,115,851,955.88 CR |
| 15/Jan/22 | POS Purchase451964200019 28220115233951TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 15-Jan-22 | | 113,000.00 | 1,116,264,955.88 CR |
| 15/Jan/22 | POS Purchase451949200019 28220115233855TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 15-Jan-22 | | 300,000.00 | 1,116,151,955.88 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 18 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 16/Jan/22 | POS Purchase452636200019 28220116010258TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Jan-22 | | 40,000.00 | 1,116,304,955.88 CR |
| 16/Jan/22 | POS Purchase479231200019 28220116115622TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Jan-22 | | 327,500.00 | 1,116,632,455.88 CR |
| 16/Jan/22 | POS Purchase496289200019 28220116144018TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Jan-22 | | 125,500.00 | 1,116,757,955.88 CR |
| 16/Jan/22 | POS Purchase498456200019 28220116150248TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Jan-22 | | 75,000.00 | 1,116,832,955.88 CR |
| 16/Jan/22 | CHQ. NO. 004220 RABININSI CHARLES S | BPWR | 16-Jan-22 | 2,447,500.00 | | 1,114,385,455.88 CR |
| 16/Jan/22 | POS Purchase502389200019 28220116154549TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Jan-22 | | 100,000.00 | 1,114,485,455.88 CR |
| 16/Jan/22 | Merchant Credit645502000192822 0113164300TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 13-Jan-22 | | 175,500.00 | 1,114,660,955.88 CR |
| 16/Jan/22 | Merchant Commission Debit1403412000192822 0114031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 14-Jan-22 | 9,112.50 | | 1,114,651,843.38 CR |
| 17/Jan/22 | Merchant Credit910258200019282 20114111000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 14-Jan-22 | | 30,500.00 | 1,114,682,343.38 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 19 of 107 to

Branch TEGETA
 Branch Code 00003302

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RABININSIA MEMORIAL HOSPITAL

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|--------------|--------------------|
| 17/Jan/22 | Merchant Credit283656200019282 20114165700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 14-Jan-22 | | 200,000.00 | 1,114,882,343.38CR |
| 17/Jan/22 | Merchant Credit948427200019282 20114173000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 14-Jan-22 | | 43,000.00 | 1,114,925,343.38CR |
| 17/Jan/22 | Merchant Credit327047200019282 20114204200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 14-Jan-22 | | 7,000.00 | 1,114,932,343.38CR |
| 17/Jan/22 | Merchant Credit532653200019282 20114205400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 14-Jan-22 | | 1,245,000.00 | 1,116,177,343.38CR |
| 17/Jan/22 | Merchant Commission Debit1503432000192822 0115031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 15-Jan-22 | 38,137.50 | | 1,116,139,205.88CR |
| 17/Jan/22 | Merchant Credit738052000192822 0115085300TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 15-Jan-22 | | 2,913,900.00 | 1,119,053,105.88CR |
| 17/Jan/22 | Merchant Credit421425200019282 20115120000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 15-Jan-22 | | 40,000.00 | 1,119,093,105.88CR |
| 17/Jan/22 | Merchant Credit419011200019282 20115205500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 15-Jan-22 | | 109,500.00 | 1,119,202,605.88CR |
| 17/Jan/22 | Merchant Commission Debit1603452000192822 0116031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 16-Jan-22 | 88,835.00 | | 1,119,113,770.88CR |
| 17/Jan/22 | CHQ. NO. 004194 BORA GENERAL TRADE | BPWR | 14-Jan-22 | 2,000,000.00 | | 1,117,113,770.88CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 20 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|--------------------|
| 17/Jan/22 | CHARGE INW CHQ NO 004194 | BPWR | 14-Jan-22 | 847.00 | | 1,117,112,923.88CR |
| 17/Jan/22 | BORA GENERAL TRADE VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 17-Jan-22 | 152.46 | | 1,117,112,771.42CR |
| 17/Jan/22 | CHQ. NO. 004189 | BPWR | 17-Jan-22 | 1,500,000.00 | | 1,115,612,771.42CR |
| 17/Jan/22 | RABININSI K-TREND I TMS CASH DEPOSIT ANAAMEN KIMARO matibabu REF:FH379231642412699 | TMS | 17-Jan-22 | | 400,000.00 | 1,116,012,771.42CR |
| 17/Jan/22 | CHQ. NO. 004247 | BPWR | 17-Jan-22 | 2,595,000.00 | | 1,113,417,771.42CR |
| 17/Jan/22 | RABININSI TRIP DENT CHQ. NO. 004246 CTS170122 995530001011 | BPWR | 17-Jan-22 | 16,600,000.00 | | 1,096,817,771.42CR |
| 17/Jan/22 | TZ#4245 FREEDOM INCREDIBLE CONNECTION LTD STATIONERIES SUPPLIER | SAVVY | 17-Jan-22 | 730,000.00 | | 1,096,087,771.42CR |
| 17/Jan/22 | TZ#COMMISISON: STATIONERIES SUPPLIER | SAVVY | 17-Jan-22 | 10,000.00 | | 1,096,077,771.42CR |
| 17/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 17-Jan-22 | 1,800.00 | | 1,096,075,971.42CR |
| 17/Jan/22 | CHQ. NO. 004248 CQ | BPWR | 17-Jan-22 | 5,500,000.00 | | 1,090,575,971.42CR |
| 17/Jan/22 | POS Purchase630274200019 28220117224602TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 17-Jan-22 | | 130,000.00 | 1,090,705,971.42CR |
| 18/Jan/22 | Merchant Commission Debit1703472000192822 0117031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 17-Jan-22 | 19,825.00 | | 1,090,851,146.42CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 21 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|---------------------|
| 18/Jan/22 | Merchant Credit672519200019282 20116072100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Jan-22 | | 30,000.00 | 1,090,735,971.42 CR |
| 18/Jan/22 | Merchant Credit364421200019282 20116154300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Jan-22 | | 15,000.00 | 1,090,750,971.42 CR |
| 18/Jan/22 | Merchant Credit961964200019282 20116173800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Jan-22 | | 70,000.00 | 1,090,820,971.42 CR |
| 18/Jan/22 | Merchant Credit147076200019282 20116174200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Jan-22 | | 50,000.00 | 1,090,870,971.42 CR |
| 18/Jan/22 | CHQ. NO. 003567 RABININSI DIAMOND O | BPWR | 17-Jan-22 | 1,770,000.00 | | 1,089,081,146.42 CR |
| 18/Jan/22 | CHQ. NO. 004111 RABININSI A.A. PHAR | BPWR | 18-Jan-22 | 1,300,000.00 | | 1,087,781,146.42 CR |
| 18/Jan/22 | POS Purchase684298200019 28220118154035TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Jan-22 | | 560,000.00 | 1,088,441,146.42 CR |
| 18/Jan/22 | TMS CASH DEPOSIT JUMA HASSANI kuweka REF:FH70167164250930 8 | TMS | 18-Jan-22 | | 100,000.00 | 1,087,881,146.42 CR |
| 18/Jan/22 | CHQ. NO. 004249 RABININSI PAUL F MA | BPWR | 18-Jan-22 | 7,000,000.00 | | 1,081,441,146.42 CR |
| 18/Jan/22 | CHQ. NO. 004251 CTS180122 991820088142 | BPWR | 18-Jan-22 | 10,000,000.00 | | 1,071,441,146.42 CR |
| 18/Jan/22 | Merchant Credit305331200019282 20117095500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 170,000.00 | 1,071,611,146.42 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 22 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-------|------------|---------------------|
| 18/Jan/22 | Merchant Credit960561200019282 20117114000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 30,000.00 | 1,071,761,146.42 CR |
| 18/Jan/22 | Merchant Credit670969200019282 20117153700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 16,000.00 | 1,071,847,146.42 CR |
| 18/Jan/22 | Merchant Credit601309200019282 20117171600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 30,000.00 | 1,071,945,646.42 CR |
| 18/Jan/22 | Merchant Credit499786200019282 20117102400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 120,000.00 | 1,071,731,146.42 CR |
| 18/Jan/22 | Merchant Credit985820001928220 117115600TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 17-Jan-22 | | 20,000.00 | 1,071,781,146.42 CR |
| 18/Jan/22 | Merchant Credit653349200019282 20117123500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 50,000.00 | 1,071,831,146.42 CR |
| 18/Jan/22 | Merchant Credit764001200019282 20117162900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 68,500.00 | 1,071,915,646.42 CR |
| 18/Jan/22 | Merchant Credit968866200019282 20117192500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 7,000.00 | 1,071,952,646.42 CR |
| 18/Jan/22 | Merchant Credit968974200019282 20117193500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 31,000.00 | 1,071,983,646.42 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 23 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|--------------|---------------------|
| 18/Jan/22 | Merchant Credit173597200019282 20117213900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Jan-22 | | 65,000.00 | 1,072,048,646.42 CR |
| 18/Jan/22 | Merchant Commission Debit1803492000192822 0118031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 18-Jan-22 | 18,437.50 | | 1,072,030,208.92 CR |
| 19/Jan/22 | CHQ. NO. 004161 HASAFA HEALTHSCIENCES LTD | BPWR | 18-Jan-22 | 2,905,000.00 | | 1,069,125,208.92 CR |
| 19/Jan/22 | CHARGE INW CHQ NO 004161 HASAFA HEALTHSCIENCES LTD | BPWR | 18-Jan-22 | 847.00 | | 1,069,124,361.92 CR |
| 19/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 19-Jan-22 | 152.46 | | 1,069,124,209.46 CR |
| 19/Jan/22 | TMS TRANSFER 0152232154200 TO 0150282360500 Medical Facilita REF:FA20195728241156 | TMS | 19-Jan-22 | | 1,625,000.00 | 1,070,749,209.46 CR |
| 19/Jan/22 | POS Purchase749202200019 28220119124914TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Jan-22 | | 535,000.00 | 1,071,284,209.46 CR |
| 19/Jan/22 | Merchant Commission Debit1903512000192822 0119031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 19-Jan-22 | 14,000.00 | | 1,071,270,209.46 CR |
| 20/Jan/22 | CHQ. NO. 003969 TRIDEM PHARMA TANZANIA LI | BPWR | 18-Jan-22 | 950,000.00 | | 1,070,320,209.46 CR |
| 20/Jan/22 | CHQ. NO. 003575 TRIDEM PHARMA TANZANIA LI | BPWR | 18-Jan-22 | 2,055,000.00 | | 1,068,265,209.46 CR |
| 20/Jan/22 | CHARGE INW CHQ NO 003575 TRIDEM PHARMA TANZANIA LI | BPWR | 18-Jan-22 | 847.00 | | 1,068,264,362.46 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 24 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 20/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 20-Jan-22 | 152.46 | | 1,068,264,210.00 CR |
| 20/Jan/22 | CHARGE INW CHQ NO 003969 | BPWR | 18-Jan-22 | 847.00 | | 1,068,263,363.00 CR |
| 20/Jan/22 | TRIDEM PHARMA TANZANIA LI VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 20-Jan-22 | 152.46 | | 1,068,263,210.54 CR |
| 20/Jan/22 | TZ#4254 FREEDOM INCREDIBLE CONNECTION LTD PURCHASE OF IT EQUIPMENTS | SAVVY | 20-Jan-22 | 1,700,000.00 | | 1,066,563,210.54 CR |
| 20/Jan/22 | TZ#COMMISSISON: 312520837ST3302 PURCHASE OF IT EQUIPMENTS | SAVVY | 20-Jan-22 | 10,000.00 | | 1,066,553,210.54 CR |
| 20/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 20-Jan-22 | 1,800.00 | | 1,066,551,410.54 CR |
| 20/Jan/22 | Merchant Commission Debit2003532000192822 0120031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 20-Jan-22 | 13,375.00 | | 1,066,538,035.54 CR |
| 21/Jan/22 | POS Purchase885099200019 28220121000050TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Jan-22 | | 30,000.00 | 1,066,568,035.54 CR |
| 21/Jan/22 | POS Purchase885139200019 28220121000050TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Jan-22 | | 195,000.00 | 1,066,763,035.54 CR |
| 21/Jan/22 | POS Purchase893040200019 28220121085246TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Jan-22 | | 20,000.00 | 1,066,783,035.54 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 25 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|-----------|---------------------|
| 21/Jan/22 | POS Purchase952747200019 28220121173922TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Jan-22 | | 30,000.00 | 1,066,813,035.54 CR |
| 21/Jan/22 | POS Purchase954777200019 28220121175818TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Jan-22 | | 20,000.00 | 1,066,833,035.54 CR |
| 21/Jan/22 | IN#4257 MEDELEC INSTRUMENTS PURCHASE OF MEDICA EQUIPMENT | SAVVY | 21-Jan-22 | 1,976,436.00 | | 1,064,856,599.54 CR |
| 21/Jan/22 | IN#COMMISSISON#10956 0764SI3302 PURCHASE OF MEDICAL EQUIPME | SAVVY | 21-Jan-22 | 108,601.30 | | 1,064,747,998.24 CR |
| 21/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 21-Jan-22 | 19,548.23 | | 1,064,728,450.01 CR |
| 22/Jan/22 | CHQ. NO. 004224 MAWALA, SHABAN KARIM | BPWR | 21-Jan-22 | 4,004,500.00 | | 1,060,723,950.01 CR |
| 22/Jan/22 | CHARGE INW CHQ NO 004224 MAWALA, SHABAN KARIM | BPWR | 21-Jan-22 | 847.00 | | 1,060,723,103.01 CR |
| 22/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 22-Jan-22 | 152.46 | | 1,060,722,950.55 CR |
| 22/Jan/22 | CHQ. NO. 004252 NOVA LIMITED | BPWR | 21-Jan-22 | 360,000.00 | | 1,060,362,950.55 CR |
| 22/Jan/22 | POS Purchase980952200019 28220122065933TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 22-Jan-22 | | 42,500.00 | 1,060,405,450.55 CR |
| 22/Jan/22 | CHARGE INW CHQ NO 004252 NOVA LIMITED | BPWR | 21-Jan-22 | 847.00 | | 1,060,404,603.55 CR |
| 22/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 22-Jan-22 | 152.46 | | 1,060,404,451.09 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 26 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|---------------------|
| 22/Jan/22 | POS Purchase053610200019 28220122184155TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 22-Jan-22 | | 50,000.00 | 1,060,454,451.09 CR |
| 22/Jan/22 | Monthly Maintenance Fee | UXP | 22-Jan-22 | 15,000.00 | | 1,060,439,451.09 CR |
| 22/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 22-Jan-22 | 2,700.00 | | 1,060,436,751.09 CR |
| 22/Jan/22 | POS Purchase069708200019 28220122223454TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 22-Jan-22 | | 10,000.00 | 1,060,446,751.09 CR |
| 22/Jan/22 | POS Purchase070131200019 28220122225250TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 22-Jan-22 | | 10,000.00 | 1,060,456,751.09 CR |
| 23/Jan/22 | POS Purchase072686200019 28220123021359TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 23-Jan-22 | | 152,500.00 | 1,060,609,251.09 CR |
| 23/Jan/22 | Merchant Credit437441200019282 20120111700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Jan-22 | | 20,000.00 | 1,060,629,251.09 CR |
| 23/Jan/22 | Merchant Credit503638200019282 20120161800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Jan-22 | | 40,000.00 | 1,060,669,251.09 CR |
| 23/Jan/22 | Merchant Credit000977200019282 20120180800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Jan-22 | | 42,500.00 | 1,060,711,751.09 CR |
| 23/Jan/22 | Merchant Credit601078200019282 20120185500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Jan-22 | | 100,000.00 | 1,060,871,751.09 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 27 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|---------------------|
| 23/Jan/22 | Merchant Credit981324200019282 20120194000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Jan-22 | | 315,000.00 | 1,061,186,751.09 CR |
| 23/Jan/22 | Merchant Commission Debit2103552000192822 0121031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 21-Jan-22 | 20,062.50 | | 1,061,166,688.59 CR |
| 23/Jan/22 | Merchant Credit607008200019282 20120185400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Jan-22 | | 60,000.00 | 1,060,771,751.09 CR |
| 23/Jan/22 | Merchant Credit021540200019282 20121154600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 21-Jan-22 | | 90,000.00 | 1,061,282,188.59 CR |
| 23/Jan/22 | Merchant Credit021541200019282 20121155500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 21-Jan-22 | | 250,000.00 | 1,061,532,188.59 CR |
| 23/Jan/22 | Merchant Credit408368200019282 20121161600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 21-Jan-22 | | 30,000.00 | 1,061,562,188.59 CR |
| 23/Jan/22 | Merchant Credit610707200019282 20121171300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 21-Jan-22 | | 11,000.00 | 1,061,573,188.59 CR |
| 23/Jan/22 | Merchant Credit611511200019282 20121214400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 21-Jan-22 | | 87,000.00 | 1,061,667,188.59 CR |
| 23/Jan/22 | Merchant Commission Debit2203572000192822 0122031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 22-Jan-22 | 14,262.50 | | 1,061,652,926.09 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 28 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|-----------|---------------------|
| 23/Jan/22 | Merchant Credit629627200019282 20121130900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 21-Jan-22 | | 25,500.00 | 1,061,192,188.59 CR |
| 23/Jan/22 | Merchant Credit611457200019282 20121211400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 21-Jan-22 | | 7,000.00 | 1,061,580,188.59 CR |
| 23/Jan/22 | Merchant Credit106510200019282 20122171200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 22-Jan-22 | | 42,500.00 | 1,061,794,426.09 CR |
| 23/Jan/22 | Merchant Credit130917200019282 20122202600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 22-Jan-22 | | 6,500.00 | 1,061,800,926.09 CR |
| 23/Jan/22 | Merchant Commission Debit2303592000192822 0123031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 23-Jan-22 | 10,325.00 | | 1,061,790,601.09 CR |
| 23/Jan/22 | Merchant Credit649492200019282 20122123400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 22-Jan-22 | | 99,000.00 | 1,061,751,926.09 CR |
| 24/Jan/22 | CHQ. NO. 004255 BEDIM GROUP COMPANY LIMIT | BPWR | 22-Jan-22 | 960,000.00 | | 1,060,830,601.09 CR |
| 24/Jan/22 | CHARGE INW CHQ NO 004255 BEDIM GROUP COMPANY LIMIT | BPWR | 22-Jan-22 | 847.00 | | 1,060,829,754.09 CR |
| 24/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 24-Jan-22 | 152.46 | | 1,060,829,601.63 CR |
| 24/Jan/22 | CHQ. NO. 004253 CASHSALE STORES LIMITED | BPWR | 22-Jan-22 | 1,360,000.00 | | 1,059,469,601.63 CR |
| 24/Jan/22 | CHARGE INW CHQ NO 004253 CASHSALE STORES LIMITED | BPWR | 22-Jan-22 | 847.00 | | 1,059,468,754.63 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 29 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|----------------|---------------------|
| 24/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 24-Jan-22 | 152.46 | | 1,059,468,602.17 CR |
| 24/Jan/22 | CHQ. NO. 004259 | BPWR | 24-Jan-22 | 3,172,000.00 | | 1,056,296,602.17 CR |
| 24/Jan/22 | RABININSI JOSHUA ST CHQ. NO. 004179 | BPWR | 24-Jan-22 | 1,920,000.00 | | 1,054,376,602.17 CR |
| 24/Jan/22 | RABININSI KISHAN IN KE#4260 JANST HEALTHCARE INTERNATIONAL LTD | SAVVY | 24-Jan-22 | 1,107,327.75 | | 1,053,269,274.42 CR |
| 24/Jan/22 | INV NO TZ00026 KE#COMMISSISON#1096 | SAVVY | 24-Jan-22 | 108,601.30 | | 1,053,160,673.12 CR |
| 24/Jan/22 | 4244SI3302 INV NO TZ00026 | | | | | |
| 24/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 24-Jan-22 | 19,548.23 | | 1,053,141,124.89 CR |
| 24/Jan/22 | TZ#201IBOT220240538# MT103#NATIONAL HEALTH INSURANCE FUND BEN#RFB/BENEF FOR SEPTEMBER 20 | CMM | 24-Jan-22 | | 931,817,015.00 | 1,984,958,139.89 CR |
| 25/Jan/22 | CHQ. NO. 004258 | BPWR | 24-Jan-22 | 282,000.00 | | 1,984,676,139.89 CR |
| 25/Jan/22 | CASHSALE STORES LIMITED | | | | | |
| 25/Jan/22 | CHARGE INW CHQ NO 004258 | BPWR | 24-Jan-22 | 847.00 | | 1,984,675,292.89 CR |
| 25/Jan/22 | CASHSALE STORES LIMITED | | | | | |
| 25/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 25-Jan-22 | 152.46 | | 1,984,675,140.43 CR |
| 25/Jan/22 | POS | POS | 25-Jan-22 | | 260,000.00 | 1,984,935,140.43 CR |
| 25/Jan/22 | Purchase292540200019 28220125104321TZSRA | | | | | |
| 25/Jan/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | | | | | |
| 25/Jan/22 | POS | POS | 25-Jan-22 | | 20,000.00 | 1,984,955,140.43 CR |
| 25/Jan/22 | Purchase302567200019 28220125115646TZSRA | | | | | |
| 25/Jan/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | | | | | |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 30 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|--------------|---------------------|
| 25/Jan/22 | CHQ. NO. 003571 RABININSI MICRO POL | BPWR | 25-Jan-22 | 2,600,000.00 | | 1,982,355,140.43 CR |
| 25/Jan/22 | POS Purchase363135200019 28220125192537TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 25-Jan-22 | | 20,000.00 | 1,982,375,140.43 CR |
| 26/Jan/22 | Merchant Credit998015200019282 20124170800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Jan-22 | | 10,000.00 | 1,983,715,140.43 CR |
| 26/Jan/22 | Merchant Credit998169200019282 20124172500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Jan-22 | | 30,500.00 | 1,983,745,640.43 CR |
| 26/Jan/22 | Merchant Credit627001200019282 20124181400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Jan-22 | | 135,000.00 | 1,983,880,640.43 CR |
| 26/Jan/22 | Merchant Credit924447200019282 20124183700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Jan-22 | | 81,000.00 | 1,983,961,640.43 CR |
| 26/Jan/22 | Merchant Credit966611200019282 20125030900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 25-Jan-22 | | 98,000.00 | 1,984,059,640.43 CR |
| 26/Jan/22 | Merchant Credit162992200019282 20124130800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Jan-22 | | 1,300,000.00 | 1,983,675,140.43 CR |
| 26/Jan/22 | Merchant Credit998002200019282 20124170700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Jan-22 | | 30,000.00 | 1,983,705,140.43 CR |
| 26/Jan/22 | Merchant Commission Debit2503612000192822 0125031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 25-Jan-22 | 42,112.50 | | 1,984,017,527.93 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 31 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 26/Jan/22 | POS Purchase391724200019 28220126093624TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Jan-22 | | 30,000.00 | 1,984,047,527.93 CR |
| 26/Jan/22 | POS Purchase397545200019 28220126102357TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Jan-22 | | 115,000.00 | 1,984,162,527.93 CR |
| 26/Jan/22 | POS Purchase400739200019 28220126104807TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Jan-22 | | 291,000.00 | 1,984,453,527.93 CR |
| 26/Jan/22 | POS Purchase403869200019 28220126111028TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Jan-22 | | 20,000.00 | 1,984,473,527.93 CR |
| 26/Jan/22 | POS Purchase422347200019 28220126132316TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Jan-22 | | 450,000.00 | 1,984,923,527.93 CR |
| 26/Jan/22 | POS Purchase423588200019 28220126133242TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Jan-22 | | 113,000.00 | 1,985,036,527.93 CR |
| 26/Jan/22 | POS Purchase424025200019 28220126133615TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Jan-22 | | 2,000.00 | 1,985,038,527.93 CR |
| 26/Jan/22 | CHQ. NO. 004261 RABININSI ELAISO TI | BPWR | 26-Jan-22 | 2,550,000.00 | | 1,982,488,527.93 CR |
| 26/Jan/22 | CHQ. NO. 004265 RABININSI COVENANT | BPWR | 26-Jan-22 | 510,000.00 | | 1,981,978,527.93 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 32 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|--------------|------------|---------------------|
| 26/Jan/22 | CHQ. NO. 004268 RABININSI BRASIUS M | BPWR | 26-Jan-22 | 9,000,000.00 | | 1,972,978,527.93 CR |
| 26/Jan/22 | CHQ. NO. 004263 CTS260122 991049677522 | BPWR | 26-Jan-22 | 3,831,236.05 | | 1,969,147,291.88 CR |
| 26/Jan/22 | Merchant Credit101793200019282 20125103200TZSRABINI | POS | 25-Jan-22 | | 710,700.00 | 1,969,880,991.88 CR |
| 26/Jan/22 | NSIA MEMO HOSP DAR ES SALAAMTZ Merchant Commission Debit2603632000192822 0126031200TZSRABININ | POS | 26-Jan-22 | 25,842.50 | | 1,969,855,149.38 CR |
| 26/Jan/22 | SIA MEMO HOSP DAF ES SALAAMTZ Merchant Credit554870200019282 20125102700TZSRABINI | POS | 25-Jan-22 | | 23,000.00 | 1,969,170,291.88 CR |
| 27/Jan/22 | NSIA MEMO HOSP DAR ES SALAAMTZ POS Purchase513335200019 28220127115345TZSRA | POS | 27-Jan-22 | | 50,000.00 | 1,969,905,149.38 CR |
| 27/Jan/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ POS Purchase530886200019 28220127140402TZSRA | POS | 27-Jan-22 | | 30,000.00 | 1,969,935,149.38 CR |
| 27/Jan/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ POS Purchase533495200019 28220127142505TZSRA | POS | 27-Jan-22 | | 20,000.00 | 1,969,955,149.38 CR |
| 27/Jan/22 | TZ# ARAMEX TANZANIA LTD MEDICAL DEVICES TRANSPORTATION | SAVVY | 27-Jan-22 | 1,563,090.00 | | 1,968,392,059.38 CR |
| 27/Jan/22 | TZ#COMMISISON: MEDICAL DEVICES TRANSPORTATION | SAVVY | 27-Jan-22 | 10,000.00 | | 1,968,382,059.38 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 33 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|------------|-----------|---------------------|
| 27/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 27-Jan-22 | 1,800.00 | | 1,968,380,259.38 CR |
| 27/Jan/22 | Merchant Credit236473200019282 20126145100TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ | POS | 26-Jan-22 | | 68,200.00 | 1,968,472,459.38 CR |
| 27/Jan/22 | Merchant Credit692342000192822 0126190700TZSRABININSIA MEMO HOSP DAF ES SALAAMTZ | POS | 26-Jan-22 | | 30,000.00 | 1,968,502,459.38 CR |
| 27/Jan/22 | Merchant Credit799009200019282 20126090500TZSRABININSIA MEMO HOSP DAR ES SALAAMTZ | POS | 26-Jan-22 | | 24,000.00 | 1,968,404,259.38 CR |
| 27/Jan/22 | Merchant Commission Debit2703652000192822 0127031200TZSRABININSIA MEMO HOSP DAF ES SALAAMTZ | POS | 27-Jan-22 | 28,580.00 | | 1,968,473,879.38 CR |
| 27/Jan/22 | POS Purchase58800320001928220127222441TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 27-Jan-22 | | 65,000.00 | 1,968,538,879.38 CR |
| 28/Jan/22 | CHQ. NO. 004267 LEVI ELECTRONICS | BPWR | 26-Jan-22 | 625,400.00 | | 1,967,913,479.38 CR |
| 28/Jan/22 | CHARGE INW CHQ NO 004267 LEVI ELECTRONICS | BPWR | 26-Jan-22 | 847.00 | | 1,967,912,632.38 CR |
| 28/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Jan-22 | 152.46 | | 1,967,912,479.92 CR |
| 28/Jan/22 | POS Purchase60649820001928220128092541TZSRABININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 28-Jan-22 | | 24,000.00 | 1,967,936,479.92 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 34 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-------|------------|---------------------|
| 28/Jan/22 | POS Purchase630960200019 28220128121430TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 28-Jan-22 | | 10,000.00 | 1,967,946,479.92 CR |
| 29/Jan/22 | POS Purchase731985200019 28220129102552TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 29-Jan-22 | | 30,000.00 | 1,967,976,479.92 CR |
| 29/Jan/22 | POS Purchase739037200019 28220129111319TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 29-Jan-22 | | 30,000.00 | 1,968,006,479.92 CR |
| 29/Jan/22 | POS Purchase755294200019 28220129125910TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 29-Jan-22 | | 30,000.00 | 1,968,036,479.92 CR |
| 29/Jan/22 | POS Purchase759086200019 28220129132449TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 29-Jan-22 | | 13,000.00 | 1,968,049,479.92 CR |
| 29/Jan/22 | POS Purchase783140200019 28220129162358TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 29-Jan-22 | | 33,000.00 | 1,968,082,479.92 CR |
| 30/Jan/22 | POS Purchase819660200019 28220130025950TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 30-Jan-22 | | 5,500.00 | 1,968,087,979.92 CR |
| 30/Jan/22 | POS Purchase870998200019 28220130160024TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 30-Jan-22 | | 130,000.00 | 1,968,217,979.92 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 35 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|---------------------|
| 30/Jan/22 | POS Purchase883787200019 28220130181220TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 30-Jan-22 | | 7,000.00 | 1,968,224,979.92 CR |
| 31/Jan/22 | Merchant Credit934615200019282 20127131400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 27-Jan-22 | | 80,000.00 | 1,968,304,979.92 CR |
| 31/Jan/22 | Merchant Credit829878200019282 20127215900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 27-Jan-22 | | 524,300.00 | 1,968,829,279.92 CR |
| 31/Jan/22 | Merchant Commission Debit2803672000192822 0128031200TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 28-Jan-22 | 19,232.50 | | 1,968,810,047.42 CR |
| 31/Jan/22 | Merchant Credit291657200019282 20129125000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 29-Jan-22 | | 22,000.00 | 1,968,962,047.42 CR |
| 31/Jan/22 | Merchant Credit621336200019282 20129180200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 29-Jan-22 | | 150,000.00 | 1,969,147,047.42 CR |
| 31/Jan/22 | Merchant Credit831591200019282 20129115200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 29-Jan-22 | | 130,000.00 | 1,968,940,047.42 CR |
| 31/Jan/22 | Merchant Credit152465200019282 20129162600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 29-Jan-22 | | 35,000.00 | 1,968,997,047.42 CR |
| 31/Jan/22 | Merchant Credit781738200019282 20129181900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 29-Jan-22 | | 300,000.00 | 1,969,447,047.42 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 36 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------------|--------------|---------------------|
| 31/Jan/22 | Merchant Commission Debit3003712000192822 0130031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 30-Jan-22 | 19,462.50 | | 1,969,427,584.92 CR |
| 31/Jan/22 | Merchant Credit762717200019282 20128103800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Jan-22 | | 1,000,000.00 | 1,970,427,584.92 CR |
| 31/Jan/22 | Merchant Credit697184200019282 20128112800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Jan-22 | | 20,000.00 | 1,970,447,584.92 CR |
| 31/Jan/22 | Merchant Credit206339200019282 20128133200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Jan-22 | | 20,000.00 | 1,970,475,584.92 CR |
| 31/Jan/22 | Merchant Credit565500200019282 20128145600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Jan-22 | | 33,000.00 | 1,970,508,584.92 CR |
| 31/Jan/22 | Merchant Credit553417200019282 20128212100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Jan-22 | | 6,000.00 | 1,970,514,584.92 CR |
| 31/Jan/22 | Merchant Credit839592200019282 20128121200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Jan-22 | | 8,000.00 | 1,970,455,584.92 CR |
| 31/Jan/22 | Merchant Commission Debit2903692000192822 0129031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 29-Jan-22 | 28,025.00 | | 1,970,486,559.92 CR |
| 31/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 31-Jan-22 | 115,869.60 | | 1,561,013,731.32 CR |
| 31/Jan/22 | 10168058290122 OMNBULK 10168058290122 FROM 0150282360500 SALARY FOR JANUARY | BPWR | 31-Jan-22 | 408,713,239.00 | | 1,561,773,320.92 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 37 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|---------------------|
| 31/Jan/22 | 3706093101220843 OMNBULKCHG 10168058290122 FROM 0150282360500 SALARY FOR JA | BPWR | 31-Jan-22 | 643,720.00 | | 1,561,129,600.92 CR |
| 31/Jan/22 | CHQ. NO. 004154 RABININSI BRAIN SOL | BPWR | 29-Jan-22 | 960,000.00 | | 1,560,053,731.32 CR |
| 31/Jan/22 | CHQ. NO. 004270 CTS310122 991049995478 | BPWR | 31-Jan-22 | 216,672.00 | | 1,559,837,059.32 CR |
| 31/Jan/22 | TZ#4269 NDEKURINGA INVESTMENTS COMPANY PURCHASE OF LAUNDRY MACHINES | SAVVY | 31-Jan-22 | 40,000,000.00 | | 1,519,837,059.32 CR |
| 31/Jan/22 | TZ#COMMISSISON: PURCHASE OF LAUNDRY MACHINES | SAVVY | 31-Jan-22 | 10,000.00 | | 1,519,827,059.32 CR |
| 31/Jan/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL Merchant | SCH | 31-Jan-22 | 1,800.00 | | 1,519,825,259.32 CR |
| 31/Jan/22 | Credit768583200019282 20130091800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 30-Jan-22 | | 5,500.00 | 1,519,830,759.32 CR |
| 31/Jan/22 | Merchant Credit820164200019282 20130100200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 30-Jan-22 | | 130,000.00 | 1,519,960,759.32 CR |
| 31/Jan/22 | Merchant Credit832340200019282 20130100500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 30-Jan-22 | | 7,500.00 | 1,519,968,259.32 CR |
| 31/Jan/22 | Merchant Commission Debit3103732000192822 0131031100TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 31-Jan-22 | 38,227.50 | | 1,521,179,131.82 CR |
| 31/Jan/22 | Merchant Credit065934200019282 20130125800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 30-Jan-22 | | 880,000.00 | 1,520,848,259.32 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 38 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 31/Jan/22 | Merchant Credit739835200019282 20130174500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 30-Jan-22 | | 369,100.00 | 1,521,217,359.32 CR |
| 01/Feb/22 | POS Purchase034535200019 28220201095622TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 01-Feb-22 | | 670,300.00 | 1,521,849,431.82 CR |
| 01/Feb/22 | CHQ. NO. 004275 RABININSI EDGE ENGI | BPWR | 01-Feb-22 | 7,000,000.00 | | 1,514,849,431.82 CR |
| 01/Feb/22 | CHQ. NO. 004277 CTS010222 991175226935 | BPWR | 01-Feb-22 | 3,679,837.50 | | 1,511,169,594.32 CR |
| 01/Feb/22 | CHQ. NO. 004276 CTS010222 991175226838 | BPWR | 01-Feb-22 | 2,993,623.75 | | 1,508,175,970.57 CR |
| 01/Feb/22 | Merchant Credit136788200019282 20131122800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 31-Jan-22 | | 41,000.00 | 1,508,249,970.57 CR |
| 01/Feb/22 | Merchant Credit501725200019282 20131135200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 31-Jan-22 | | 130,000.00 | 1,508,379,970.57 CR |
| 01/Feb/22 | Merchant Commission Debit0103752000192822 0201031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 01-Feb-22 | 13,225.00 | | 1,508,691,745.57 CR |
| 01/Feb/22 | Merchant Credit311679200019282 20131091000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 31-Jan-22 | | 33,000.00 | 1,508,208,970.57 CR |
| 01/Feb/22 | Merchant Credit380289200019282 20131141100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 31-Jan-22 | | 325,000.00 | 1,508,704,970.57 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 39 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|---------------------|
| 01/Feb/22 | POS Purchase122576200019 28220201221053TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 01-Feb-22 | | 14,500.00 | 1,508,706,245.57 CR |
| 02/Feb/22 | POS Purchase126491200019 28220202052544TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 02-Feb-22 | | 65,000.00 | 1,508,771,245.57 CR |
| 02/Feb/22 | CHQ. NO. 004262 DOREEN ENTERPRISES LTD | BPWR | 01-Feb-22 | 4,200,000.00 | | 1,504,571,245.57 CR |
| 02/Feb/22 | POS Purchase127359200019 28220202063731TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 02-Feb-22 | | 55,000.00 | 1,504,626,245.57 CR |
| 02/Feb/22 | CHARGE INW CHQ NO 004262 DOREEN ENTERPRISES LTD | BPWR | 01-Feb-22 | 847.00 | | 1,504,625,398.57 CR |
| 02/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 02-Feb-22 | 152.46 | | 1,504,625,246.11 CR |
| 02/Feb/22 | CHQ. NO. 004278 RABININSI TANZANIA | BPWR | 02-Feb-22 | 24,700,000.00 | | 1,479,925,246.11 CR |
| 02/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 02-Feb-22 | 304.92 | | 1,479,923,247.19 CR |
| 02/Feb/22 | Interim Statement Charge | UXP | 02-Feb-22 | 1,694.00 | | 1,479,923,552.11 CR |
| 02/Feb/22 | CHQ. NO. 004274 RABININSI JOSHUA ST | BPWR | 02-Feb-22 | 1,682,500.00 | | 1,478,240,747.19 CR |
| 02/Feb/22 | POS Purchase198236200019 28220202174007TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 02-Feb-22 | | 250,000.00 | 1,478,490,747.19 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 40 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 02/Feb/22 | Merchant Credit536412000192822 0201095900TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 01-Feb-22 | | 7,000.00 | 1,478,497,747.19 CR |
| 02/Feb/22 | Merchant Credit978279200019282 20201114800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Feb-22 | | 30,000.00 | 1,478,527,747.19 CR |
| 02/Feb/22 | Merchant Credit134233200019282 20201134300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Feb-22 | | 85,000.00 | 1,478,612,747.19 CR |
| 02/Feb/22 | Merchant Commission Debit0203772000192822 0202031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 02-Feb-22 | 20,170.00 | | 1,478,592,577.19 CR |
| 03/Feb/22 | CHQ. NO. 004272 SKYSCAPE INTERNATIONAL | BPWR | 02-Feb-22 | 2,850,000.00 | | 1,475,742,577.19 CR |
| 03/Feb/22 | CHARGE INW CHQ NO 004272 SKYSCAPE INTERNATIONAL | BPWR | 02-Feb-22 | 847.00 | | 1,475,741,730.19 CR |
| 03/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 03-Feb-22 | 152.46 | | 1,475,741,577.73 CR |
| 03/Feb/22 | POS Purchase243211200019 28220203102629TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Feb-22 | | 260,000.00 | 1,476,001,577.73 CR |
| 03/Feb/22 | POS Purchase254941200019 28220203120403TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Feb-22 | | 150,000.00 | 1,476,151,577.73 CR |
| 03/Feb/22 | POS Purchase269396200019 28220203140220TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Feb-22 | | 30,000.00 | 1,476,181,577.73 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 41 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|---------------------|
| 03/Feb/22 | POS Purchase273429200019 28220203143843TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Feb-22 | | 20,000.00 | 1,476,201,577.73 CR |
| 03/Feb/22 | POS Purchase286764200019 28220203163749TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Feb-22 | | 52,000.00 | 1,476,253,577.73 CR |
| 03/Feb/22 | POS Purchase314483200019 28220203213119TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Feb-22 | | 100,000.00 | 1,476,353,577.73 CR |
| 03/Feb/22 | POS Purchase316856200019 28220203230309TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Feb-22 | | 25,000.00 | 1,476,378,577.73 CR |
| 03/Feb/22 | POS Purchase317032200019 28220203231543TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Feb-22 | | 100,000.00 | 1,476,478,577.73 CR |
| 04/Feb/22 | Merchant Credit683643200019282 20202121400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 02-Feb-22 | | 30,000.00 | 1,476,508,577.73 CR |
| 04/Feb/22 | Merchant Credit701010200019282 20202150300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 02-Feb-22 | | 22,400.00 | 1,476,646,977.73 CR |
| 04/Feb/22 | Merchant Commission Debit0303792000192822 0203031100TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 03-Feb-22 | 13,460.00 | | 1,476,633,517.73 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 42 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 04/Feb/22 | Merchant Credit689444200019282 20202131400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 02-Feb-22 | | 56,000.00 | 1,476,564,577.73 CR |
| 04/Feb/22 | Merchant Credit644549200019282 20202142600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 02-Feb-22 | | 60,000.00 | 1,476,624,577.73 CR |
| 04/Feb/22 | CHQ. NO. 004271 AGS TECHNOLOGIES COMPANY | BPWR | 03-Feb-22 | 6,935,000.00 | | 1,469,698,517.73 CR |
| 04/Feb/22 | CHARGE INW CHQ NO 004271 AGS TECHNOLOGIES COMPANY | BPWR | 03-Feb-22 | 847.00 | | 1,469,697,670.73 CR |
| 04/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 04-Feb-22 | 152.46 | | 1,469,697,518.27 CR |
| 04/Feb/22 | POS Purchase378204200019 28220204155944TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 04-Feb-22 | | 12,000.00 | 1,469,709,518.27 CR |
| 04/Feb/22 | POS Purchase395822200019 28220204181936TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 04-Feb-22 | | 30,000.00 | 1,469,739,518.27 CR |
| 04/Feb/22 | POS Purchase401768200019 28220204191049TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 04-Feb-22 | | 20,000.00 | 1,469,759,518.27 CR |
| 05/Feb/22 | POS Purchase439952200019 28220205111616TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 05-Feb-22 | | 150,000.00 | 1,469,909,518.27 CR |
| 05/Feb/22 | CHQ. NO. 004264 RABININSI MAKOKA TA | BPWR | 05-Feb-22 | 1,290,000.00 | | 1,468,619,518.27 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 43 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|-----------|------------|---------------------|
| 05/Feb/22 | POS Purchase504991200019 28220205211707TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 05-Feb-22 | | 10,000.00 | 1,468,629,518.27 CR |
| 06/Feb/22 | POS Purchase567254200019 28220206175947TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Feb-22 | | 25,000.00 | 1,468,654,518.27 CR |
| 06/Feb/22 | POS Purchase583372200019 28220206223440TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Feb-22 | | 100,000.00 | 1,468,754,518.27 CR |
| 07/Feb/22 | Merchant Credit664733200019282 20203101400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 03-Feb-22 | | 20,000.00 | 1,468,774,518.27 CR |
| 07/Feb/22 | Merchant Credit581937200019282 20203144400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 03-Feb-22 | | 65,000.00 | 1,468,941,518.27 CR |
| 07/Feb/22 | Merchant Credit673987200019282 20203162100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 03-Feb-22 | | 63,000.00 | 1,469,004,518.27 CR |
| 07/Feb/22 | Merchant Credit304860200019282 20203171000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 03-Feb-22 | | 33,000.00 | 1,469,037,518.27 CR |
| 07/Feb/22 | Merchant Commission Debit0403812000192822 0204031200TZSRABINI SIA MEMO HOSP DAF ES SALAAMTZ | POS | 04-Feb-22 | 25,500.00 | | 1,469,012,018.27 CR |
| 07/Feb/22 | Merchant Credit820151200019282 20203133400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 03-Feb-22 | | 102,000.00 | 1,468,876,518.27 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 44 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|------------|------------|---------------------|
| 07/Feb/22 | Merchant Credit887168200019282 20204052600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 04-Feb-22 | | 12,000.00 | 1,469,039,518.27 CR |
| 07/Feb/22 | Merchant Credit302200019282202 04122200TZSRABININSI A MEMO HOSP DAR ES SALAAMTZ | POS | 04-Feb-22 | | 250,000.00 | 1,469,289,518.27 CR |
| 07/Feb/22 | Merchant Credit543950200019282 20204142900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 04-Feb-22 | | 30,000.00 | 1,469,374,518.27 CR |
| 07/Feb/22 | Merchant Commission Debit0503832000192822 0205031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 05-Feb-22 | 10,612.50 | | 1,469,363,905.77 CR |
| 07/Feb/22 | Merchant Credit514074200019282 20204044300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 04-Feb-22 | | 15,500.00 | 1,469,027,518.27 CR |
| 07/Feb/22 | Merchant Credit379997200019282 20204124900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 04-Feb-22 | | 55,000.00 | 1,469,344,518.27 CR |
| 07/Feb/22 | Merchant Commission Debit0603852000192822 0206031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 06-Feb-22 | 7,250.00 | | 1,469,486,655.77 CR |
| 07/Feb/22 | Merchant Credit653302200019282 20205173600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 05-Feb-22 | | 130,000.00 | 1,469,493,905.77 CR |
| 07/Feb/22 | CHQ. NO. 004285 CASHSALE STORES LIMITED | BPWR | 05-Feb-22 | 900,000.00 | | 1,468,586,655.77 CR |
| 07/Feb/22 | CHARGE INW CHQ NO 004285 CASHSALE STORES LIMITED | BPWR | 05-Feb-22 | 847.00 | | 1,468,585,808.77 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 45 of 107 to

Branch TEGETA
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Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
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| | |
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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|----------------|--------------|---------------------|
| 07/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 07-Feb-22 | 152.46 | | 1,468,585,656.31 CR |
| 07/Feb/22 | CHQ. NO. 004296 CTS070222 998420459254 | BPWR | 07-Feb-22 | 154,525,286.50 | | 1,314,060,369.81 CR |
| 07/Feb/22 | CHQ. NO. 004288 RABININSI FRANK JOH | BPWR | 07-Feb-22 | 1,240,000.00 | | 1,312,820,369.81 CR |
| 07/Feb/22 | CHQ. NO. 004283 RABININSI MOHAMED A | BPWR | 07-Feb-22 | 3,672,500.00 | | 1,309,147,869.81 CR |
| 07/Feb/22 | POS Purchase660519200019 28220207180915TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 07-Feb-22 | | 1,200,000.00 | 1,310,347,869.81 CR |
| 07/Feb/22 | SALARY PROCESSING FEE CHQ 004297 | BranchTelle | 07-Feb-22 | 26,600.00 | | 1,310,321,269.81 CR |
| 07/Feb/22 | CHQ 004297 SALARIES JAN | BranchTelle | 07-Feb-22 | 21,224,000.00 | | 1,289,097,269.81 CR |
| 07/Feb/22 | Merchant Credit176417200019282 20206085100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 06-Feb-22 | | 70,000.00 | 1,289,167,269.81 CR |
| 07/Feb/22 | Merchant Commission Debit0703872000192822 0207031200TZSRABINI SIA MEMO HOSP DAF ES SALAAMTZ | POS | 07-Feb-22 | 8,112.50 | | 1,289,288,657.31 CR |
| 07/Feb/22 | Merchant Credit040924200019282 20206100300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 06-Feb-22 | | 100,000.00 | 1,289,267,269.81 CR |
| 07/Feb/22 | Merchant Credit176558200019282 20206122100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 06-Feb-22 | | 29,500.00 | 1,289,296,769.81 CR |
| 08/Feb/22 | CHQ. NO. 004299 CTS080222 994660144480 | BPWR | 08-Feb-22 | 310,000.00 | | 1,288,978,657.31 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 46 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|--------------|---------------------|
| 09/Feb/22 | Merchant Credit741816200019282 20207112800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 07-Feb-22 | | 1,397,500.00 | 1,290,376,157.31 CR |
| 09/Feb/22 | Merchant Commission Debit0803892000192822 0208031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 08-Feb-22 | 78,562.50 | | 1,290,842,594.81 CR |
| 09/Feb/22 | Merchant Credit579097200019282 20207113400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 07-Feb-22 | | 400,000.00 | 1,290,776,157.31 CR |
| 09/Feb/22 | Merchant Credit657407200019282 20207115300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 07-Feb-22 | | 130,000.00 | 1,290,906,157.31 CR |
| 09/Feb/22 | Merchant Credit083793200019282 20207142700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 07-Feb-22 | | 15,000.00 | 1,290,921,157.31 CR |
| 09/Feb/22 | CHQ. NO. 004289 MOSHA, INNOCENT JUSTIN | BPWR | 07-Feb-22 | 1,120,000.00 | | 1,289,722,594.81 CR |
| 09/Feb/22 | CHARGE INW CHQ NO 004289 MOSHA, INNOCENT JUSTIN | BPWR | 07-Feb-22 | 847.00 | | 1,289,721,747.81 CR |
| 09/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 09-Feb-22 | 152.46 | | 1,289,721,595.35 CR |
| 09/Feb/22 | CHQ. NO. 004294 RABININSI PERFECT G | BPWR | 09-Feb-22 | 1,292,000.00 | | 1,288,429,595.35 CR |
| 09/Feb/22 | CHQ. NO. 004280 RABININSI JENIPHA M | BPWR | 09-Feb-22 | 970,500.00 | | 1,287,459,095.35 CR |
| 09/Feb/22 | POS Purchase791516200019 28220209110738TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Feb-22 | | 30,000.00 | 1,287,489,095.35 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 47 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------------|-----------|---------------------|
| 09/Feb/22 | POS Purchase794717200019 28220209113507TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Feb-22 | | 23,000.00 | 1,287,512,095.35 CR |
| 09/Feb/22 | CHQ. NO. 004291 RABININSI FELIX SEN | BPWR | 09-Feb-22 | 3,458,000.00 | | 1,284,054,095.35 CR |
| 09/Feb/22 | POS Purchase802684200019 28220209124709TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Feb-22 | | 5,000.00 | 1,284,059,095.35 CR |
| 09/Feb/22 | POS Purchase807711200019 28220209133125TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Feb-22 | | 30,000.00 | 1,284,089,095.35 CR |
| 09/Feb/22 | POS Purchase808645200019 28220209134011TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Feb-22 | | 30,000.00 | 1,284,119,095.35 CR |
| 09/Feb/22 | CHQ. NO. 004301 CTS090222 991110974616 | BPWR | 09-Feb-22 | 11,415,750.00 | | 1,272,703,345.35 CR |
| 09/Feb/22 | CHQ. NO. 004302 CTS090222 995530001011 | BPWR | 09-Feb-22 | 125,941,530.00 | | 1,146,761,815.35 CR |
| 09/Feb/22 | POS Purchase809718200019 28220209135016TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Feb-22 | | 70,000.00 | 1,146,831,815.35 CR |
| 09/Feb/22 | POS Purchase813075200019 28220209142214TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Feb-22 | | 40,000.00 | 1,146,871,815.35 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 48 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|--------------|--------------------|
| 09/Feb/22 | POS Purchase832627200019 28220209173541TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Feb-22 | | 55,000.00 | 1,146,926,815.35CR |
| 09/Feb/22 | Merchant Credit195681200019282 20208112100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 08-Feb-22 | | 30,000.00 | 1,146,956,815.35CR |
| 09/Feb/22 | Merchant Credit200369200019282 20208122200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 08-Feb-22 | | 23,000.00 | 1,146,979,815.35CR |
| 09/Feb/22 | Merchant Commission Debit0903912000192822 0209080400TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 09-Feb-22 | 1,325.00 | | 1,146,978,490.35CR |
| 09/Feb/22 | POS Purchase850319200019 28220209204339TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Feb-22 | | 1,000,000.00 | 1,147,978,490.35CR |
| 10/Feb/22 | CHQ. NO. 004293 RABININSI PATER RIC | BPWR | 09-Feb-22 | 1,194,000.00 | | 1,146,784,490.35CR |
| 10/Feb/22 | POS Purchase878831200019 28220210110803TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 10-Feb-22 | | 150,000.00 | 1,146,934,490.35CR |
| 10/Feb/22 | TZ#4300 RABININSIA HOSPITAL WORKERS WELFARE GENERAL | SAVVY | 10-Feb-22 | 1,512,000.00 | | 1,145,422,490.35CR |
| 10/Feb/22 | TZ#COMMISISON: 316680517ST3302 GENERAL | SAVVY | 10-Feb-22 | 10,000.00 | | 1,145,412,490.35CR |
| 10/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 10-Feb-22 | 1,800.00 | | 1,145,410,690.35CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 49 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|----------------|--------------------|
| 10/Feb/22 | POS Purchase908883200019 28220210155025TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 10-Feb-22 | | 75,000.00 | 1,145,485,690.35CR |
| 11/Feb/22 | Merchant Credit892646200019282 20209130800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Feb-22 | | 30,000.00 | 1,145,515,690.35CR |
| 11/Feb/22 | Merchant Commission Debit1003932000192822 0210031100TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 10-Feb-22 | 33,075.00 | | 1,145,492,615.35CR |
| 11/Feb/22 | Merchant Credit232250200019282 20209230400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Feb-22 | | 10,000.00 | 1,145,525,690.35CR |
| 11/Feb/22 | POS Purchase961898200019 28220211104753TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Feb-22 | | 42,500.00 | 1,145,535,115.35CR |
| 11/Feb/22 | POS Purchase974615200019 28220211123725TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Feb-22 | | 12,000.00 | 1,145,547,115.35CR |
| 11/Feb/22 | POS Purchase980835200019 28220211133117TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Feb-22 | | 200,000.00 | 1,145,747,115.35CR |
| 11/Feb/22 | TZ#201IBOT220420529# MT103#NATIONAL HEALTH INSURANCE FUND BEN#RFB/BENEF FOR OCTOBER 2021 | CMM | 11-Feb-22 | | 968,526,387.50 | 2,114,273,502.85CR |
| 11/Feb/22 | CHQ. NO. 004306 CTS110222 991760397619 | BPWR | 11-Feb-22 | 3,958,845.90 | | 2,110,314,656.95CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 50 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|------------|---------------------|
| 11/Feb/22 | CHQ. NO. 004298 RABININSI EPVATE AN | BPWR | 11-Feb-22 | 3,009,000.00 | | 2,107,305,656.95 CR |
| 11/Feb/22 | CHQ. NO. 004303 RABININSI GERVAS MI | BPWR | 11-Feb-22 | 483,000.00 | | 2,106,822,656.95 CR |
| 11/Feb/22 | CHQ. NO. 004282 RABININSI PETER MAP | BPWR | 11-Feb-22 | 3,106,000.00 | | 2,103,716,656.95 CR |
| 12/Feb/22 | Merchant Credit376749200019282 20210211700TZSRABINI | POS | 10-Feb-22 | | 2,500.00 | 2,103,719,156.95 CR |
| 12/Feb/22 | NSIA MEMO HOSP DAR ES SALAAMTZ Merchant Commission Debit1103952000192822 0211031100TZSRABININ | POS | 11-Feb-22 | 5,687.50 | | 2,103,713,469.45 CR |
| 12/Feb/22 | SIA MEMO HOSP DAF ES SALAAMTZ CHQ. NO 004287 RAYMOND PETRO | BranchTelle | 12-Feb-22 | 2,249,500.00 | | 2,101,463,969.45 CR |
| 12/Feb/22 | MAKUNDI POS Purchase050941200019 28220212111251TZSRA | POS | 12-Feb-22 | | 100,000.00 | 2,101,563,969.45 CR |
| 12/Feb/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ POS | POS | 12-Feb-22 | | 95,000.00 | 2,101,658,969.45 CR |
| 12/Feb/22 | Purchase060832200019 28220212123445TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Feb-22 | | 683,200.00 | 2,102,342,169.45 CR |
| 12/Feb/22 | Merchant Credit244354200019282 20211083500TZSRABINI | POS | 11-Feb-22 | | 15,000.00 | 2,102,357,169.45 CR |
| 12/Feb/22 | NSIA MEMO HOSP DAR ES SALAAMTZ Merchant Credit434381200019282 20211100400TZSRABINI | POS | 11-Feb-22 | | 30,000.00 | 2,102,387,169.45 CR |
| 12/Feb/22 | NSIA MEMO HOSP DAR ES SALAAMTZ Merchant Credit133739200019282 20211110700TZSRABINI | POS | 11-Feb-22 | | | 2,102,387,169.45 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 51 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|-----------|---------------------|
| 12/Feb/22 | Merchant Credit143538200019282 20211174100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 11-Feb-22 | | 59,500.00 | 2,102,446,669.45 CR |
| 12/Feb/22 | Merchant Commission Debit1203972000192822 0212031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 12-Feb-22 | 26,055.00 | | 2,102,420,614.45 CR |
| 13/Feb/22 | POS Purchase139451200019 28220213121330TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 13-Feb-22 | | 33,000.00 | 2,102,453,614.45 CR |
| 13/Feb/22 | POS Purchase161555200019 28220213162305TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 13-Feb-22 | | 25,000.00 | 2,102,478,614.45 CR |
| 13/Feb/22 | Merchant Credit732261200019282 20212104000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 12-Feb-22 | | 15,000.00 | 2,102,493,614.45 CR |
| 13/Feb/22 | Merchant Commission Debit1303992000192822 0213031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 13-Feb-22 | 5,250.00 | | 2,102,488,364.45 CR |
| 14/Feb/22 | CHQ. NO. 004273 RABININSI MARY LAZA | BPWR | 14-Feb-22 | 1,943,000.00 | | 2,100,545,364.45 CR |
| 14/Feb/22 | POS Purchase222841200019 28220214130557TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 14-Feb-22 | | 30,000.00 | 2,100,575,364.45 CR |
| 14/Feb/22 | POS Purchase231236200019 28220214141621TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 14-Feb-22 | | 20,000.00 | 2,100,595,364.45 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 52 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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|---------------------|------------------------|
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| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|----------------|------------|---------------------|
| 14/Feb/22 | TMS TRANSFER 01J2427017800 TO 0150282360500 Ambulance Transp REF:FA20458402448536 | TMS | 14-Feb-22 | | 300,000.00 | 2,100,895,364.45 CR |
| 14/Feb/22 | CHQ. NO. 004284 RABININSI CHARLES S | BPWR | 14-Feb-22 | 1,792,000.00 | | 2,099,103,364.45 CR |
| 15/Feb/22 | CHQ. NO. 004305 LICHINGA LIMITED | BPWR | 14-Feb-22 | 553,000.00 | | 2,098,550,364.45 CR |
| 15/Feb/22 | CHARGE INW CHQ NO 004305 LICHINGA LIMITED | BPWR | 14-Feb-22 | 847.00 | | 2,098,549,517.45 CR |
| 15/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 15-Feb-22 | 152.46 | | 2,098,549,364.99 CR |
| 15/Feb/22 | CHQ. NO. 004310 RABININSI BEIJING N | BPWR | 15-Feb-22 | 125,650,000.00 | | 1,972,899,364.99 CR |
| 15/Feb/22 | CHQ. NO. 004308 CTS150222 | BPWR | 15-Feb-22 | 19,189,437.34 | | 1,953,709,927.65 CR |
| 15/Feb/22 | CHQ. NO. 004309 CTS150222 | BPWR | 15-Feb-22 | 26,938,579.66 | | 1,926,771,347.99 CR |
| 15/Feb/22 | POS Purchase313138200019 28220215125555TZSRA | POS | 15-Feb-22 | | 32,000.00 | 1,926,803,347.99 CR |
| 15/Feb/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | BPWR | 15-Feb-22 | 2,400,000.00 | | 1,924,403,347.99 CR |
| 15/Feb/22 | CHQ. NO. 004312 004312 Merchant | POS | 13-Feb-22 | | 50,500.00 | 1,924,453,847.99 CR |
| 15/Feb/22 | Credit687398200019282 20213113500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 13-Feb-22 | | 345,000.00 | 1,924,798,847.99 CR |
| 15/Feb/22 | Merchant Credit452042000192822 0213121900TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 13-Feb-22 | | | |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 53 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|--------------------|
| 15/Feb/22 | Merchant Commission Debit1404012000192822 0214031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 14-Feb-22 | 11,337.50 | | 1,924,787,510.49CR |
| 16/Feb/22 | POS Purchase391239200019 28220216113222TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Feb-22 | | 40,000.00 | 1,924,827,510.49CR |
| 16/Feb/22 | CHQ. NO. 004314 CTS160222 994000982795 | BPWR | 16-Feb-22 | 36,901,584.00 | | 1,887,925,926.49CR |
| 16/Feb/22 | CHQ. NO. 004315 RABININSI SAID YAHA | BPWR | 16-Feb-22 | 12,000,000.00 | | 1,875,925,926.49CR |
| 16/Feb/22 | CHQ. NO. 004313 RABININSI LESSO AFR | BPWR | 16-Feb-22 | 1,394,170.00 | | 1,874,531,756.49CR |
| 16/Feb/22 | POS Purchase429129200019 28220216173717TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Feb-22 | | 260,000.00 | 1,874,791,756.49CR |
| 16/Feb/22 | Merchant Credit894822200019282 20214102200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 14-Feb-22 | | 50,000.00 | 1,874,841,756.49CR |
| 16/Feb/22 | Merchant Credit195399200019282 20215103800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 15-Feb-22 | | 530,000.00 | 1,875,431,756.49CR |
| 16/Feb/22 | Merchant Credit209325200019282 20215122800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 15-Feb-22 | | 221,000.00 | 1,875,772,756.49CR |
| 16/Feb/22 | Merchant Credit06693E200019282 20215213600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 15-Feb-22 | | 7,000.00 | 1,875,779,756.49CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 54 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|---------------------|
| 16/Feb/22 | Merchant Credit01183E200019282 20215224800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 15-Feb-22 | | 12,000.00 | 1,875,791,756.49 CR |
| 16/Feb/22 | Merchant Commission Debit1604032000192822 0216031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 16-Feb-22 | 27,050.00 | | 1,875,764,706.49 CR |
| 16/Feb/22 | Merchant Credit182419200019282 20214141200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 14-Feb-22 | | 30,000.00 | 1,874,871,756.49 CR |
| 16/Feb/22 | Merchant Credit213603200019282 20215101100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 15-Feb-22 | | 30,000.00 | 1,874,901,756.49 CR |
| 16/Feb/22 | Merchant Credit564683200019282 20215104700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 15-Feb-22 | | 20,000.00 | 1,875,451,756.49 CR |
| 16/Feb/22 | Merchant Credit965910200019282 20215114500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 15-Feb-22 | | 100,000.00 | 1,875,551,756.49 CR |
| 17/Feb/22 | CHQ. NO. 004316 RABININSI BRASIUS M | BPWR | 17-Feb-22 | 20,248,800.00 | | 1,855,515,906.49 CR |
| 17/Feb/22 | HK#4317 HONG KONG ANTMED LIMITED PURCHASE OF CONSUMABLES INVOICE NO TZ22013 | SAVVY | 17-Feb-22 | 6,821,040.00 | | 1,848,694,866.49 CR |
| 17/Feb/22 | HK#COMMISSISON#1109 8904SI3302 PURCHASE OF CONSUMABLES INVOICE NO TZ220131 | SAVVY | 17-Feb-22 | 108,834.35 | | 1,848,586,032.14 CR |
| 17/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 17-Feb-22 | 19,590.18 | | 1,848,566,441.96 CR |
| 17/Feb/22 | TZ#4198 ETO(T)LTD MEDICINE PURCHASE | SAVVY | 17-Feb-22 | 1,917,000.00 | | 1,846,649,441.96 CR |
| 17/Feb/22 | TZ#COMMISSISON: MEDICINE PURCHASE | SAVVY | 17-Feb-22 | 10,000.00 | | 1,846,639,441.96 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 55 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|---------------------|
| 17/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 17-Feb-22 | 1,800.00 | | 1,846,637,641.96 CR |
| 17/Feb/22 | Merchant Credit679198200019282 20216105400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Feb-22 | | 15,000.00 | 1,846,682,641.96 CR |
| 17/Feb/22 | Merchant Credit126691200019282 20216110100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Feb-22 | | 770,400.00 | 1,847,453,041.96 CR |
| 17/Feb/22 | Merchant Credit966168200019282 20216214500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Feb-22 | | 69,500.00 | 1,847,522,541.96 CR |
| 17/Feb/22 | Merchant Commission Debit1704052000192822 0217031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 17-Feb-22 | 29,622.50 | | 1,847,492,919.46 CR |
| 17/Feb/22 | Merchant Credit08870F200019282 20216094800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Feb-22 | | 30,000.00 | 1,846,667,641.96 CR |
| 17/Feb/22 | Merchant Commission Debit1704072000192822 0217094800TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 17-Feb-22 | 12,500.00 | | 1,847,980,419.46 CR |
| 17/Feb/22 | Merchant Credit895378200019282 20217091500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Feb-22 | | 300,000.00 | 1,847,792,919.46 CR |
| 17/Feb/22 | Merchant Credit404717200019282 20217094400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Feb-22 | | 200,000.00 | 1,847,992,919.46 CR |
| 17/Feb/22 | POS Purchase527393200019 28220217200742TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 17-Feb-22 | | 700,000.00 | 1,848,680,419.46 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 56 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|--------------|---------------------|
| 18/Feb/22 | POS Purchase539479200019 28220218072425TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Feb-22 | | 30,000.00 | 1,848,710,419.46 CR |
| 18/Feb/22 | CHQ. NO. 004152 RABININSI PHOMAS DI | BPWR | 17-Feb-22 | 2,542,436.00 | | 1,846,167,983.46 CR |
| 18/Feb/22 | CN#4318 QINGDAO UNI CHEMICAL CO LTD PURCHASE OF CONSUMABLE | SAVVY | 18-Feb-22 | 2,444,400.00 | | 1,843,723,583.46 CR |
| 18/Feb/22 | CN#COMMISSISON#1109 7284SI3302 PURCHASE OF CONSUMABLE | SAVVY | 18-Feb-22 | 108,834.35 | | 1,843,614,749.11 CR |
| 18/Feb/22 | CHQ. NO. 004191 RABININSI CONTINENT | BPWR | 18-Feb-22 | 1,259,500.00 | | 1,842,355,249.11 CR |
| 18/Feb/22 | CHQ. NO. 004320 | BPWR | 18-Feb-22 | 4,700,000.00 | | 1,837,655,249.11 CR |
| 18/Feb/22 | POS Purchase572559200019 28220218131820TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Feb-22 | | 30,000.00 | 1,837,685,249.11 CR |
| 18/Feb/22 | POS Purchase572986200019 28220218132203TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Feb-22 | | 1,400,000.00 | 1,839,085,249.11 CR |
| 18/Feb/22 | POS Purchase576734200019 28220218135436TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Feb-22 | | 50,000.00 | 1,839,135,249.11 CR |
| 18/Feb/22 | POS Purchase600222200019 28220218174022TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Feb-22 | | 30,000.00 | 1,839,165,249.11 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 57 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|--------------|------------|---------------------|
| 18/Feb/22 | Reversal:POS Purchase601858200019 28220218175504TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Feb-22 | 34,000.00 | | 1,839,165,249.11 CR |
| 18/Feb/22 | POS Purchase601911200019 28220218175539TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Feb-22 | | 34,000.00 | 1,839,199,249.11 CR |
| 18/Feb/22 | POS Purchase601858200019 28220218175504TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Feb-22 | | 34,000.00 | 1,839,199,249.11 CR |
| 18/Feb/22 | Merchant Credit153159200019282 20217123400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Feb-22 | | 33,000.00 | 1,839,232,249.11 CR |
| 18/Feb/22 | Merchant Credit156566200019282 20217125900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Feb-22 | | 23,000.00 | 1,839,255,249.11 CR |
| 18/Feb/22 | Merchant Credit554710200019282 20217165100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Feb-22 | | 800,000.00 | 1,840,055,249.11 CR |
| 18/Feb/22 | Merchant Credit683183200019282 20217212000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Feb-22 | | 81,000.00 | 1,840,136,249.11 CR |
| 18/Feb/22 | Merchant Commission Debit1804092000192822 0218031300TZSRABINI SIA MEMO HOSP DAF ES SALAAMTZ | POS | 18-Feb-22 | 40,925.00 | | 1,840,095,324.11 CR |
| 19/Feb/22 | CHQ. NO. 004286 MAWALA, SHABAN KARIM | BPWR | 17-Feb-22 | 3,241,500.00 | | 1,836,853,824.11 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 58 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|------------|------------|---------------------|
| 19/Feb/22 | CHARGE INW CHQ NO 004286 MAWALA, SHABAN KARIM | BPWR | 17-Feb-22 | 847.00 | | 1,836,852,977.11 CR |
| 19/Feb/22 | CHQ. NO. 004319 CTS190222 996020178307 | BPWR | 18-Feb-22 | 540,000.00 | | 1,836,312,977.11 CR |
| 19/Feb/22 | POS Purchase640454200019 28220219101222TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Feb-22 | | 50,000.00 | 1,836,362,977.11 CR |
| 19/Feb/22 | POS Purchase645333200019 28220219105420TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Feb-22 | | 33,000.00 | 1,836,395,977.11 CR |
| 19/Feb/22 | TMS CASH DEPOSIT ESTOMIH SHAYO akiba REF:FH51682164526209 9 | TMS | 19-Feb-22 | | 512,000.00 | 1,836,907,977.11 CR |
| 19/Feb/22 | POS Purchase665236200019 28220219133837TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Feb-22 | | 200,000.00 | 1,837,107,977.11 CR |
| 19/Feb/22 | TMS TRANSFER 01J2427017800 TO 0150282360500 Goodness Husein REF:FA20502706895818 | TMS | 19-Feb-22 | | 20,000.00 | 1,837,127,977.11 CR |
| 19/Feb/22 | Merchant Credit425064200019282 20218105300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 18-Feb-22 | | 27,000.00 | 1,837,154,977.11 CR |
| 19/Feb/22 | Merchant Commission Debit1904112000192822 0219031300TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 19-Feb-22 | 40,025.00 | | 1,837,114,952.11 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 59 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|--------------|---------------------|
| 20/Feb/22 | POS Purchase739214200019 28220220131403TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 20-Feb-22 | | 83,000.00 | 1,837,197,952.11 CR |
| 20/Feb/22 | POS Purchase751974200019 28220220155748TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 20-Feb-22 | | 25,000.00 | 1,837,222,952.11 CR |
| 20/Feb/22 | Merchant Credit532182000192822 0219122400TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 19-Feb-22 | | 2,100,000.00 | 1,839,345,952.11 CR |
| 20/Feb/22 | Merchant Credit408843200019282 20219133000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Feb-22 | | 23,000.00 | 1,839,368,952.11 CR |
| 20/Feb/22 | Merchant Credit403859200019282 20219120900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Feb-22 | | 23,000.00 | 1,837,245,952.11 CR |
| 20/Feb/22 | Merchant Credit749447200019282 20219134400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Feb-22 | | 50,000.00 | 1,839,418,952.11 CR |
| 20/Feb/22 | Merchant Commission Debit2004132000192822 0220031400TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 20-Feb-22 | 61,975.00 | | 1,839,356,977.11 CR |
| 21/Feb/22 | CHQ. NO. 004178 THE MEDICAL HOUSE LIMITED | BPWR | 18-Feb-22 | 2,088,000.00 | | 1,837,268,977.11 CR |
| 21/Feb/22 | CHARGE INW CHQ NO 004178 THE MEDICAL HOUSE LIMITED | BPWR | 18-Feb-22 | 847.00 | | 1,837,268,130.11 CR |
| 21/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 21-Feb-22 | 19,590.18 | | 1,837,248,539.93 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 60 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|------------|------------|---------------------|
| 21/Feb/22 | POS Purchase813143200019 28220221125022TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Feb-22 | | 65,000.00 | 1,837,313,539.93 CR |
| 21/Feb/22 | TZ#4347 VIWAWA DEKANIA YA MT GASPER DEL BUFALO CHANTABLE CONTRIBUTION | SAVVY | 21-Feb-22 | 300,000.00 | | 1,837,013,539.93 CR |
| 21/Feb/22 | TZ#COMMISISON: CHANTABLE CONTRIBUTION | SAVVY | 21-Feb-22 | 10,000.00 | | 1,837,003,539.93 CR |
| 21/Feb/22 | Merchant Credit141334200019282 20220085400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Feb-22 | | 201,500.00 | 1,837,205,039.93 CR |
| 21/Feb/22 | Merchant Credit282963200019282 20220124900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Feb-22 | | 30,000.00 | 1,837,235,039.93 CR |
| 21/Feb/22 | Merchant Credit366812000192822 0220135700TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 20-Feb-22 | | 130,000.00 | 1,837,365,039.93 CR |
| 21/Feb/22 | Merchant Commission Debit2104152000192822 0221031500TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 21-Feb-22 | 11,737.50 | | 1,837,353,302.43 CR |
| 21/Feb/22 | POS Purchase853777200019 28220221190627TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Feb-22 | | 30,000.00 | 1,837,383,302.43 CR |
| 21/Feb/22 | POS Purchase855986200019 28220221192902TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Feb-22 | | 45,000.00 | 1,837,428,302.43 CR |
| 21/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 21-Feb-22 | 152.46 | | 1,837,428,149.97 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 61 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|--------------|---------------------|
| 22/Feb/22 | CHQ. NO. 004181 MORAF PHARMACEUTICAL LTD | BPWR | 21-Feb-22 | 2,150,000.00 | | 1,835,278,149.97 CR |
| 22/Feb/22 | CHARGE INW CHQ NO 004181 MORAF PHARMACEUTICAL LTD | BPWR | 21-Feb-22 | 847.00 | | 1,835,277,302.97 CR |
| 22/Feb/22 | CHQ. NO. 004370 RABININSI GLADNESS | BPWR | 22-Feb-22 | 3,000,000.00 | | 1,832,277,302.97 CR |
| 22/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 22-Feb-22 | 152.46 | | 1,832,277,150.51 CR |
| 22/Feb/22 | Merchant Commission Debit2204172000192822 0222031400TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 22-Feb-22 | 32,107.50 | | 1,833,389,343.01 CR |
| 22/Feb/22 | Merchant Credit206399200019282 20221124800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 21-Feb-22 | | 133,000.00 | 1,832,410,150.51 CR |
| 22/Feb/22 | Merchant Credit927394200019282 20221145200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 21-Feb-22 | | 1,011,300.00 | 1,833,421,450.51 CR |
| 23/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 23-Feb-22 | 1,800.00 | | 1,833,387,543.01 CR |
| 23/Feb/22 | POS Purchase957466200019 28220223052310TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 23-Feb-22 | | 7,000.00 | 1,833,394,543.01 CR |
| 23/Feb/22 | POS Purchase957662200019 28220223054444TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 23-Feb-22 | | 120,000.00 | 1,833,514,543.01 CR |
| 23/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 23-Feb-22 | 152.46 | | 1,833,514,390.55 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 62 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 23/Feb/22 | POS Purchase961415200019 28220223073525TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 23-Feb-22 | | 30,000.00 | 1,833,544,390.55 CR |
| 23/Feb/22 | POS Purchase962840200019 28220223075528TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 23-Feb-22 | | 80,000.00 | 1,833,624,390.55 CR |
| 23/Feb/22 | POS Purchase997985200019 28220223123531TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 23-Feb-22 | | 474,600.00 | 1,834,098,990.55 CR |
| 23/Feb/22 | Merchant Credit02098F200019282 20222211100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 22-Feb-22 | | 7,000.00 | 1,834,105,990.55 CR |
| 23/Feb/22 | Merchant Credit06291F200019282 20222210000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 22-Feb-22 | | 100,000.00 | 1,834,205,990.55 CR |
| 23/Feb/22 | Merchant Commission Debit2304192000192822 0223031500TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 23-Feb-22 | 2,675.00 | | 1,834,203,315.55 CR |
| 24/Feb/22 | POS Purchase078505200019 28220224093758TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 24-Feb-22 | | 30,000.00 | 1,834,233,315.55 CR |
| 24/Feb/22 | POS Purchase084718200019 28220224103309TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 24-Feb-22 | | 39,000.00 | 1,834,272,315.55 CR |
| 24/Feb/22 | CHQ. NO. 004216 RABININSI MONICA GE | BPWR | 24-Feb-22 | 1,206,000.00 | | 1,833,066,315.55 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 63 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|----------------|------------------|--------------------|
| 24/Feb/22 | POS Purchase095605200019 28220224115837TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 24-Feb-22 | | 5,000.00 | 1,833,071,315.55CR |
| 24/Feb/22 | CHQ. NO. 003522 RABININSI MONICA GE | BPWR | 24-Feb-22 | 1,878,000.00 | | 1,831,193,315.55CR |
| 24/Feb/22 | POS Purchase097228200019 28220224121117TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 24-Feb-22 | | 3,000.00 | 1,831,196,315.55CR |
| 24/Feb/22 | CHQ. NO. 004391 RABININSI BEIJING N | BPWR | 24-Feb-22 | 115,200,000.00 | | 1,715,996,315.55CR |
| 24/Feb/22 | CHQ. NO. 004390 RABININSI EFCO TRAD | BPWR | 24-Feb-22 | 987,000.00 | | 1,715,009,315.55CR |
| 24/Feb/22 | CHQ. NO. 004281 RABININSI MONICA GE | BPWR | 24-Feb-22 | 1,306,500.00 | | 1,713,702,815.55CR |
| 25/Feb/22 | TZ#2011BOT220560502# MT103#NATIONAL HEALTH INSURANCE FUND BEN#RFB/Beneficiary Customer | CMM | 25-Feb-22 | | 1,030,234,530.00 | 2,743,937,345.55CR |
| 25/Feb/22 | CHQ. NO. 003573 RABININSI LIFELINE | BPWR | 24-Feb-22 | 300,000.00 | | 2,743,637,345.55CR |
| 25/Feb/22 | POS Purchase218148200019 28220225125809TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 25-Feb-22 | | 30,000.00 | 2,743,667,345.55CR |
| 25/Feb/22 | CHQ. NO. 004394 CTS250222 994660145331 | BPWR | 25-Feb-22 | 300,000.00 | | 2,743,367,345.55CR |
| 25/Feb/22 | CHQ. NO. 004393 CTS250222 991049677522 | BPWR | 25-Feb-22 | 3,812,760.10 | | 2,739,554,585.45CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 64 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|--------------|---------------------|
| 25/Feb/22 | TZ#4346 SYNERMED PHARMACEUTICALS (T) LTD PURCHASE OF MEDICINE | SAVVY | 25-Feb-22 | 16,487,500.00 | | 2,723,067,085.45 CR |
| 25/Feb/22 | TZ#COMMISSISON: PURCHASE OF MEDICIN | SAVVY | 25-Feb-22 | 10,000.00 | | 2,723,057,085.45 CR |
| 25/Feb/22 | TZ#4374 HEMED ABDALLA MOHAMED PURCHASE OF BUILDING MATERIAL | SAVVY | 25-Feb-22 | 5,065,200.00 | | 2,717,991,885.45 CR |
| 25/Feb/22 | TZ#COMMISSISON: PURCHASE OF BUILDING MATERIAL | SAVVY | 25-Feb-22 | 10,000.00 | | 2,717,981,885.45 CR |
| 25/Feb/22 | TZ#4366 TANPACK TISSUES LIMITIED PURCHASE OF TISSUE | SAVVY | 25-Feb-22 | 3,477,000.00 | | 2,714,504,885.45 CR |
| 25/Feb/22 | TZ#COMMISSISON: 320110517ST3302 PURCHASE OF TISSUE | SAVVY | 25-Feb-22 | 10,000.00 | | 2,714,494,885.45 CR |
| 25/Feb/22 | TZ#4361 ETO (T) LTD PURCHASE OF MEDICIN | SAVVY | 25-Feb-22 | 1,300,000.00 | | 2,713,194,885.45 CR |
| 25/Feb/22 | TZ#COMMISSISON: 320105477ST3302 PURCHASE OF MEDICIN | SAVVY | 25-Feb-22 | 10,000.00 | | 2,713,184,885.45 CR |
| 25/Feb/22 | CHQ. NO. 004343 RABININSI EMMA MEDI | BPWR | 25-Feb-22 | 3,930,000.00 | | 2,709,254,885.45 CR |
| 25/Feb/22 | CHQ. NO. 004341 RABININSI SURGI PHA | BPWR | 25-Feb-22 | 7,421,000.00 | | 2,701,833,885.45 CR |
| 25/Feb/22 | Merchant Credit226270200019282 20223095000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 23-Feb-22 | | 1,090,300.00 | 2,703,509,485.45 CR |
| 25/Feb/22 | Merchant Credit946123200019282 20223130200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 23-Feb-22 | | 645,000.00 | 2,704,154,485.45 CR |
| 25/Feb/22 | Merchant Credit219393200019282 20223224400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 23-Feb-22 | | 100,000.00 | 2,704,290,485.45 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 65 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|---------------------|
| 25/Feb/22 | Merchant Credit363370200019282 20224155600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Feb-22 | | 195,000.00 | 2,704,485,485.45 CR |
| 25/Feb/22 | Merchant Credit210251200019282 20224162800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Feb-22 | | 7,000.00 | 2,704,492,485.45 CR |
| 25/Feb/22 | Merchant Credit204359200019282 20224175000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Feb-22 | | 200,000.00 | 2,704,692,485.45 CR |
| 25/Feb/22 | Merchant Commission Debit2504212000192822 0225031600TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 25-Feb-22 | 94,355.00 | | 2,704,725,130.45 CR |
| 25/Feb/22 | Merchant Credit898212000192822 0223074800TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 23-Feb-22 | | 85,300.00 | 2,701,919,185.45 CR |
| 25/Feb/22 | Merchant Credit07049F200019282 20223075300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 23-Feb-22 | | 500,000.00 | 2,702,419,185.45 CR |
| 25/Feb/22 | Merchant Credit698212200019282 20223184900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 23-Feb-22 | | 20,000.00 | 2,704,174,485.45 CR |
| 25/Feb/22 | Merchant Credit698587200019282 20223204500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 23-Feb-22 | | 16,000.00 | 2,704,190,485.45 CR |
| 25/Feb/22 | Merchant Credit826148200019282 20224182800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Feb-22 | | 102,000.00 | 2,704,794,485.45 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 66 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|-----------|---------------------|
| 25/Feb/22 | Merchant Credit743300200019282 20224215200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 24-Feb-22 | | 25,000.00 | 2,704,819,485.45 CR |
| 25/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 25-Feb-22 | 1,800.00 | | 2,704,723,330.45 CR |
| 25/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 25-Feb-22 | 1,800.00 | | 2,704,721,530.45 CR |
| 25/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 25-Feb-22 | 1,800.00 | | 2,704,719,730.45 CR |
| 25/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 25-Feb-22 | 1,800.00 | | 2,704,717,930.45 CR |
| 25/Feb/22 | POS Purchase281884200019 28220225200904TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 25-Feb-22 | | 34,500.00 | 2,704,752,430.45 CR |
| 26/Feb/22 | CHQ. NO. 004327 RABININSI JILICHEM | BPWR | 26-Feb-22 | 12,942,000.00 | | 2,691,810,430.45 CR |
| 26/Feb/22 | CHQ. NO. 004383 RABININSI AMOS STEP | BPWR | 26-Feb-22 | 1,500,000.00 | | 2,690,310,430.45 CR |
| 26/Feb/22 | POS Purchase324415200019 28220226111159TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Feb-22 | | 83,500.00 | 2,690,393,930.45 CR |
| 26/Feb/22 | POS Purchase327043200019 28220226112719TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Feb-22 | | 30,000.00 | 2,690,423,930.45 CR |
| 26/Feb/22 | TZ#4371 EDEN SIGNWRITING AND GRAPHICS PURCHASE OF PHARMACEUTICALS | SAVVY | 26-Feb-22 | 4,010,000.00 | | 2,686,413,930.45 CR |
| 26/Feb/22 | TZ#COMMISISON: PURCHASE OF PHARMACEUTICALS | SAVVY | 26-Feb-22 | 10,000.00 | | 2,686,403,930.45 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 67 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------------|--------|---------------------|
| 26/Feb/22 | TZ#4379 HEKO PHARMACY LIMITED PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 3,115,000.00 | | 2,683,288,930.45 CR |
| 26/Feb/22 | TZ#COMMISSISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,683,278,930.45 CR |
| 26/Feb/22 | TZ#4386 LABOREX TANZANIA LTD PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 172,755,030.00 | | 2,510,523,900.45 CR |
| 26/Feb/22 | TZ#COMMISSISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,510,513,900.45 CR |
| 26/Feb/22 | TZ#4337 VITAL SUPPLIES LTD PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 8,400,000.00 | | 2,502,113,900.45 CR |
| 26/Feb/22 | TZ#COMMISSISON: 320211877ST3302 PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,502,103,900.45 CR |
| 26/Feb/22 | TZ#4377 SERENGETI CARE (T) PURCHASE O MEDICINE | SAVVY | 26-Feb-22 | 8,120,000.00 | | 2,493,983,900.45 CR |
| 26/Feb/22 | TZ#COMMISSISON: 320228117ST3302 PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,493,973,900.45 CR |
| 26/Feb/22 | TZ#4373 CROWN HEALTHCARE (T) LTD PURCHASE OF MEEDICINE | SAVVY | 26-Feb-22 | 18,423,400.00 | | 2,475,550,500.45 CR |
| 26/Feb/22 | TZ#COMMISSISON: PURCHASE OF MEEDICINE | SAVVY | 26-Feb-22 | 10,000.00 | | 2,475,540,500.45 CR |
| 26/Feb/22 | TZ#4382 MORAF PHARMACEUTICALS LTD PURCHASE OF MEDICINE | SAVVY | 26-Feb-22 | 4,300,000.00 | | 2,471,240,500.45 CR |
| 26/Feb/22 | TZ#COMMISSISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,471,230,500.45 CR |
| 26/Feb/22 | TZ#4339 MEDICARE SURGICAL LIMITED PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 20,660,000.00 | | 2,450,570,500.45 CR |
| 26/Feb/22 | TZ#COMMISSISON: 320248837ST3302 PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,450,560,500.45 CR |
| 26/Feb/22 | TZ#4387 GOODMAN PHARMA LIMITED PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 11,836,500.00 | | 2,438,724,000.45 CR |
| 26/Feb/22 | TZ#COMMISSISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,438,714,000.45 CR |
| 26/Feb/22 | TZ#4367 MELODY PHARMA (T) LTD PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 3,700,000.00 | | 2,435,014,000.45 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 68 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|---------------|--------|--------------------|
| 26/Feb/22 | TZ#COMMISISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,435,004,000.45CR |
| 26/Feb/22 | TZ#4325 METRO PHARMACEUTICALS CC LTD PURCHASE OF MEDICINE | SAVVY | 26-Feb-22 | 7,640,000.00 | | 2,427,364,000.45CR |
| 26/Feb/22 | TZ#COMMISISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,427,354,000.45CR |
| 26/Feb/22 | TZ#4355 ASTRA PHARMA (T) LTD PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 11,119,000.00 | | 2,416,235,000.45CR |
| 26/Feb/22 | TZ#COMMISISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,416,225,000.45CR |
| 26/Feb/22 | TZ#4329 WIDE SPECTRUM (T) LTD PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 6,950,000.00 | | 2,409,275,000.45CR |
| 26/Feb/22 | TZ#COMMISISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,409,265,000.45CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 2,409,263,200.45CR |
| 26/Feb/22 | TZ#4335 GENERICS AND SPECIALITIES LTD PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 5,955,000.00 | | 2,403,308,200.45CR |
| 26/Feb/22 | TZ#COMMISISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,403,298,200.45CR |
| 26/Feb/22 | TZ#4372 PYRAMID PHARMA LIMITED PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 15,535,000.00 | | 2,387,763,200.45CR |
| 26/Feb/22 | TZ#COMMISISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,387,753,200.45CR |
| 26/Feb/22 | TZ#4349 EXCELLENT INTERNATIONAL SERVICES LTD PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 6,094,000.00 | | 2,381,659,200.45CR |
| 26/Feb/22 | TZ#COMMISISON: PURCHASE OF MEDICIN | SAVVY | 26-Feb-22 | 10,000.00 | | 2,381,649,200.45CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 2,381,647,400.45CR |
| 26/Feb/22 | TZ#4389 KABISA MEDICAL AND SURGICAL PHARMACY LTD PURCHASE OF MEDICINE | SAVVY | 26-Feb-22 | 21,598,240.00 | | 2,360,049,160.45CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 2,360,047,360.45CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 69 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------------|--------|---------------------|
| 26/Feb/22 | TZ#COMMISISON: 320240437ST3302 | SAVVY | 26-Feb-22 | 10,000.00 | | 2,360,037,360.45 CR |
| 26/Feb/22 | PURCHASE OF MEDICIN VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 2,360,035,560.45 CR |
| 26/Feb/22 | 10176753260222 OMNBULK 10176753260222 FROM 0150282360500 | BPWR | 26-Feb-22 | 413,159,840.00 | | 1,946,875,720.45 CR |
| 26/Feb/22 | SALARY FOR FEBRUAR 8863302602221253 OMNBULKCHG 10176753260222 FROM 0150282360500 | BPWR | 26-Feb-22 | 645,414.00 | | 1,946,230,306.45 CR |
| 26/Feb/22 | SALARY FOR FE TZ#4345 RK PHARMACEUTICALS (T) LIMITED PURCHASE OF MEDICINE | SAVVY | 26-Feb-22 | 20,660,260.00 | | 1,925,570,046.45 CR |
| 26/Feb/22 | TZ#COMMISISON: 320265637ST3302 | SAVVY | 26-Feb-22 | 10,000.00 | | 1,925,560,046.45 CR |
| 26/Feb/22 | PURCHASE OF MEDICIN VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,558,246.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,556,446.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,554,646.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,552,846.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,551,046.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,549,246.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,547,446.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,545,646.45 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 70 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
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VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|------------|------------|---------------------|
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,543,846.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,542,046.45 CR |
| 26/Feb/22 | POS Purchase346832200019 28220226132819TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Feb-22 | | 40,000.00 | 1,925,582,046.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,580,246.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,578,446.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,576,646.45 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 116,174.52 | | 1,925,460,471.93 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 26-Feb-22 | 1,800.00 | | 1,925,458,671.93 CR |
| 26/Feb/22 | POS Purchase364888200019 28220226153609TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 26-Feb-22 | | 112,500.00 | 1,925,571,171.93 CR |
| 26/Feb/22 | Monthly Maintenance Fee | UXP | 26-Feb-22 | 16,949.15 | | 1,925,554,222.78 CR |
| 26/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 26-Feb-22 | 3,050.85 | | 1,925,551,171.93 CR |
| 27/Feb/22 | Merchant Credit298185200019282 20225164100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 25-Feb-22 | | 55,500.00 | 1,925,636,671.93 CR |
| 27/Feb/22 | Merchant Credit713179200019282 20225183800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 25-Feb-22 | | 20,000.00 | 1,925,686,671.93 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 71 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------|--------------|---------------------|
| 27/Feb/22 | Merchant Credit164562200019282 20225141500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 25-Feb-22 | | 30,000.00 | 1,925,581,171.93 CR |
| 27/Feb/22 | Merchant Credit700389200019282 20225173200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 25-Feb-22 | | 30,000.00 | 1,925,666,671.93 CR |
| 27/Feb/22 | Merchant Credit704490200019282 20225192900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 25-Feb-22 | | 22,500.00 | 1,925,709,171.93 CR |
| 27/Feb/22 | Merchant Commission Debit2604232000192822 0226031600TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 26-Feb-22 | 5,562.50 | | 1,925,703,609.43 CR |
| 27/Feb/22 | POS Purchase434490200019 28220227114643TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 27-Feb-22 | | 78,000.00 | 1,925,781,609.43 CR |
| 27/Feb/22 | POS Purchase462653200019 28220227162240TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 27-Feb-22 | | 200,000.00 | 1,925,981,609.43 CR |
| 28/Feb/22 | Merchant Credit685492000192822 0226094500TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 26-Feb-22 | | 1,200,000.00 | 1,927,254,609.43 CR |
| 28/Feb/22 | Merchant Credit455725200019282 20226132300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 26-Feb-22 | | 10,000.00 | 1,927,329,609.43 CR |
| 28/Feb/22 | Merchant Credit430042200019282 20226082800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 26-Feb-22 | | 30,000.00 | 1,926,011,609.43 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 72 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|---------------------|
| 28/Feb/22 | Merchant Credit107059200019282 20226093200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 26-Feb-22 | | 43,000.00 | 1,926,054,609.43 CR |
| 28/Feb/22 | Merchant Credit706378200019282 20226125000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 26-Feb-22 | | 65,000.00 | 1,927,319,609.43 CR |
| 28/Feb/22 | Merchant Credit209151200019282 20226184100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 26-Feb-22 | | 120,000.00 | 1,927,449,609.43 CR |
| 28/Feb/22 | Merchant Credit003650200019282 20227004200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 27-Feb-22 | | 20,000.00 | 1,927,469,609.43 CR |
| 28/Feb/22 | Merchant Commission Debit2704252000192822 0227031700TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 27-Feb-22 | 43,850.00 | | 1,927,425,759.43 CR |
| 28/Feb/22 | POS Purchase506412200019 28220228092224TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 28-Feb-22 | | 200,000.00 | 1,927,625,759.43 CR |
| 28/Feb/22 | CHQ. NO. 004333 RABININSI OKINAWA P | BPWR | 28-Feb-22 | 15,332,300.00 | | 1,912,293,459.43 CR |
| 28/Feb/22 | CHQ. NO. 004350 RABININSI KAS MEDIC | BPWR | 26-Feb-22 | 14,557,510.00 | | 1,897,735,949.43 CR |
| 28/Feb/22 | CHQ. NO. 004342 RABININSI KAS MEDIC | BPWR | 28-Feb-22 | 53,490,700.00 | | 1,844,245,249.43 CR |
| 28/Feb/22 | CHQ. NO. 004385 RABININSI SILAWE G | BPWR | 28-Feb-22 | 13,783,000.00 | | 1,830,462,249.43 CR |
| 28/Feb/22 | CHQ. NO. 004376 RABININSI JET AND S | BPWR | 28-Feb-22 | 3,117,000.00 | | 1,827,345,249.43 CR |
| 28/Feb/22 | CHQ. NO. 004384 RABININSI PHILLIPS | BPWR | 28-Feb-22 | 14,960,740.00 | | 1,812,384,509.43 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 73 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|-----------|---------------------|
| 28/Feb/22 | CHQ. NO. 004380 RABININSI 3M PHARMA | BPWR | 28-Feb-22 | 24,051,050.00 | | 1,788,333,459.43 CR |
| 28/Feb/22 | CHQ. NO. 004378 RABININSI J D PHARM | BPWR | 28-Feb-22 | 22,731,100.00 | | 1,765,602,359.43 CR |
| 28/Feb/22 | CHQ. NO. 004357 RABININSI PLANET PH | BPWR | 28-Feb-22 | 23,128,900.00 | | 1,742,473,459.43 CR |
| 28/Feb/22 | CHQ. NO. 004321 TANNA RABININSIA | BPWR | 26-Feb-22 | 1,425,000.00 | | 1,741,048,459.43 CR |
| 28/Feb/22 | CHARGE INW CHQ NO 004321 TANNA RABININSIA | BPWR | 26-Feb-22 | 847.00 | | 1,741,047,612.43 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 152.46 | | 1,741,047,459.97 CR |
| 28/Feb/22 | CHQ. NO. 004360 RABININSI ALPHA MED | BPWR | 28-Feb-22 | 5,730,000.00 | | 1,735,317,459.97 CR |
| 28/Feb/22 | CHQ. NO. 004362 RABININSI BARIKI PH | BPWR | 28-Feb-22 | 6,300,000.00 | | 1,729,017,459.97 CR |
| 28/Feb/22 | CHQ. NO. 004369 RABININSI ABACUSPHA | BPWR | 28-Feb-22 | 13,183,470.00 | | 1,715,833,989.97 CR |
| 28/Feb/22 | CHQ. NO. 004153 RABININSI SAMIRO PH | BPWR | 28-Feb-22 | 3,600,000.00 | | 1,712,233,989.97 CR |
| 28/Feb/22 | POS Purchase526522200019 28220228113134TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 28-Feb-22 | | 65,000.00 | 1,712,298,989.97 CR |
| 28/Feb/22 | CHQ. NO. 004338 RABININSI SAMIRO PH | BPWR | 28-Feb-22 | 2,680,000.00 | | 1,709,618,989.97 CR |
| 28/Feb/22 | CHQ. NO. 004365 RABININSI OPEN SANI | BPWR | 28-Feb-22 | 3,495,000.00 | | 1,706,123,989.97 CR |
| 28/Feb/22 | CHQ. NO. 004344 RABININSI UMOJA PHA | BPWR | 28-Feb-22 | 10,800,000.00 | | 1,695,323,989.97 CR |
| 28/Feb/22 | CHQ. NO. 004351 RABININSI ANUDHA L | BPWR | 28-Feb-22 | 31,827,950.00 | | 1,663,496,039.97 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 74 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------------|----------|---------------------|
| 28/Feb/22 | CHQ. NO. 004353 RABININSI SALAMA PH | BPWR | 28-Feb-22 | 11,013,800.00 | | 1,652,482,239.97 CR |
| 28/Feb/22 | CHQ. NO. 004340 RABININSI DEMA DENT | BPWR | 28-Feb-22 | 5,260,000.00 | | 1,647,222,239.97 CR |
| 28/Feb/22 | CHQ. NO. 004396 RABININSI BEIJING N | BPWR | 28-Feb-22 | 396,800,000.00 | | 1,250,422,239.97 CR |
| 28/Feb/22 | CHQ. NO. 004324 RABININSI STANLEY T | BPWR | 28-Feb-22 | 4,134,000.00 | | 1,246,288,239.97 CR |
| 28/Feb/22 | CHQ. NO. 004330 RABININSI KASTIPHAR | BPWR | 28-Feb-22 | 11,860,000.00 | | 1,234,428,239.97 CR |
| 28/Feb/22 | POS Purchase574542200019 28220228164528TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 28-Feb-22 | | 8,000.00 | 1,234,436,239.97 CR |
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4501 TO 4600 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,403,839.97 CR |
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4501 TO 4600 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,393,839.97 CR |
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4601 TO 4700 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,361,439.97 CR |
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4601 TO 4700 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,351,439.97 CR |
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4701 TO 4800 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,319,039.97 CR |
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4701 TO 4800 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,309,039.97 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 75 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|--------|---------------------|
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4801 TO 4900 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,276,639.97 CR |
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4801 TO 4900 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,266,639.97 CR |
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 4901 TO 5000 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,234,239.97 CR |
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 4901 TO 5000 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,224,239.97 CR |
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5001 TO 5100 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,191,839.97 CR |
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5001 TO 5100 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,181,839.97 CR |
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5101 TO 5200 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,149,439.97 CR |
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5101 TO 5200 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,139,439.97 CR |
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5201 TO 5300 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,107,039.97 CR |
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5201 TO 5300 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,097,039.97 CR |
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5301 TO 5400 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,064,639.97 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 76 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|---------------------|
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5301 TO 5400 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,054,639.97 CR |
| 28/Feb/22 | STATIONERY CHEQUE_BOOK FEE 0150282360500 FROM 5401 TO 5500 | SAVVY | 28-Feb-22 | 32,400.00 | | 1,234,022,239.97 CR |
| 28/Feb/22 | STAMPDUTY CHEQUE_BOOK EXPENSES 0150282360500 FROM 5401 TO 5500 | SAVVY | 28-Feb-22 | 10,000.00 | | 1,234,012,239.97 CR |
| 28/Feb/22 | POS Purchase585302200019 28220228175015TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 28-Feb-22 | | 50,000.00 | 1,234,062,239.97 CR |
| 28/Feb/22 | Merchant Credit041843200019282 20227122500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 27-Feb-22 | | 145,000.00 | 1,234,207,239.97 CR |
| 28/Feb/22 | Merchant Commission Debit2804272000192822 0228031700TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 28-Feb-22 | 10,575.00 | | 1,234,196,664.97 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,190,832.97 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,185,000.97 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,179,168.97 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,173,336.97 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,167,504.97 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,161,672.97 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 77 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|---------------|------------|---------------------|
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,155,840.97 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,150,008.97 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,144,176.97 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 5,832.00 | | 1,234,138,344.97 CR |
| 01/Mar/22 | CHQ. NO. 004359 | BPWR | 01-Mar-22 | 10,422,000.00 | | 1,223,716,344.97 CR |
| 01/Mar/22 | RABININSI NEY PHARM POS Purchase652261200019 28220301113952TZSRA | POS | 01-Mar-22 | | 788,600.00 | 1,224,504,944.97 CR |
| 01/Mar/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ POS Purchase707078200019 28220301180319TZSRA | POS | 01-Mar-22 | | 20,000.00 | 1,224,524,944.97 CR |
| 01/Mar/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ POS Purchase717598200019 28220301191231TZSRA | POS | 01-Mar-22 | | 5,000.00 | 1,224,529,944.97 CR |
| 01/Mar/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ POS Purchase717822200019 28220301191409TZSRA | POS | 01-Mar-22 | | 10,000.00 | 1,224,539,944.97 CR |
| 01/Mar/22 | Merchant Credit877932200019282 20228084300TZSRABINI | POS | 28-Feb-22 | | 50,000.00 | 1,224,622,944.97 CR |
| 01/Mar/22 | NSIA MEMO HOSP DAR ES SALAAMTZ Merchant Credit371086200019282 20228085600TZSRABINI | POS | 28-Feb-22 | | 30,000.00 | 1,224,652,944.97 CR |
| | NSIA MEMO HOSP DAR ES SALAAMTZ | | | | | |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 78 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|---------------------|
| 01/Mar/22 | Merchant Credit765874200019282 20228103900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 408,300.00 | 1,225,088,244.97 CR |
| 01/Mar/22 | Merchant Credit448896200019282 20228104900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 11,000.00 | 1,225,099,244.97 CR |
| 01/Mar/22 | Merchant Credit563031200019282 20228115300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 40,000.00 | 1,225,139,244.97 CR |
| 01/Mar/22 | Merchant Credit254934200019282 20228121100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 3,000.00 | 1,225,142,244.97 CR |
| 01/Mar/22 | Merchant Credit060044200019282 20228140700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 42,000.00 | 1,225,229,244.97 CR |
| 01/Mar/22 | Merchant Credit406146200019282 20228192900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 19,500.00 | 1,225,299,344.97 CR |
| 01/Mar/22 | Merchant Credit106990200019282 20228194700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 23,000.00 | 1,225,322,344.97 CR |
| 01/Mar/22 | Merchant Commission Debit0104292000192822 0301031800TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 01-Mar-22 | 28,585.00 | | 1,225,331,759.97 CR |
| 01/Mar/22 | Merchant Credit302197200019282 20228073900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 33,000.00 | 1,224,572,944.97 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 79 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|-----------|---------------------|
| 01/Mar/22 | Merchant Credit625724200019282 20228093500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 7,000.00 | 1,224,659,944.97 CR |
| 01/Mar/22 | Merchant Credit360507200019282 20228094800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 20,000.00 | 1,224,679,944.97 CR |
| 01/Mar/22 | Merchant Credit738777200019282 20228123300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 45,000.00 | 1,225,187,244.97 CR |
| 01/Mar/22 | Merchant Credit362561200019282 20228192000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 50,600.00 | 1,225,279,844.97 CR |
| 01/Mar/22 | Merchant Credit159366200019282 20228201200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 28-Feb-22 | | 38,000.00 | 1,225,360,344.97 CR |
| 02/Mar/22 | CHQ. NO. 003588 HEKO PHARMACY LTDCURLCYTZ | BPWR | 01-Mar-22 | 1,640,000.00 | | 1,223,691,759.97 CR |
| 02/Mar/22 | CHQ. NO. 004364 DOREEN ENTERPRISES LTD | BPWR | 01-Mar-22 | 900,000.00 | | 1,222,791,759.97 CR |
| 02/Mar/22 | CHARGE INW CHQ NO 003588 HEKO PHARMACY LTDCURLCYTZ | BPWR | 01-Mar-22 | 847.00 | | 1,222,790,912.97 CR |
| 02/Mar/22 | CHARGE INW CHQ NO 004364 DOREEN ENTERPRISES LTD | BPWR | 01-Mar-22 | 847.00 | | 1,222,790,065.97 CR |
| 02/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 02-Mar-22 | 152.46 | | 1,222,789,913.51 CR |
| 02/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 02-Mar-22 | 152.46 | | 1,222,789,761.05 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 80 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 02/Mar/22 | POS Purchase773910200019 28220302123023TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 02-Mar-22 | | 240,000.00 | 1,223,029,761.05 CR |
| 02/Mar/22 | CHQ. NO. 004388 RABININSI JUMA HEME | BPWR | 02-Mar-22 | 2,327,100.00 | | 1,220,702,661.05 CR |
| 02/Mar/22 | CHQ. NO. 004400 CTS020322 998351206949 | BPWR | 02-Mar-22 | 747,898.00 | | 1,219,954,763.05 CR |
| 02/Mar/22 | CHQ. NO. 004399 CTS020322 998416086751 | BPWR | 02-Mar-22 | 2,821,500.00 | | 1,217,133,263.05 CR |
| 02/Mar/22 | TZ#210FTOT220610501 #MT103#KANISA LA PENTEKOSTE TANZANIA#ROC/MEDIC AL BILL | CMM | 02-Mar-22 | | 180,000.00 | 1,217,313,263.05 CR |
| 02/Mar/22 | TRANSITIONALLENSE TZ#4402 FREEDOM INCREDIBLE CONNECTION LTD PURCHASE OF IT EQUIPMENTS | SAVVY | 02-Mar-22 | 560,000.00 | | 1,216,753,263.05 CR |
| 02/Mar/22 | TZ#COMMISISON: PURCHASE OF IT EQUIPMENTS | SAVVY | 02-Mar-22 | 10,000.00 | | 1,216,743,263.05 CR |
| 02/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 02-Mar-22 | 1,800.00 | | 1,216,741,463.05 CR |
| 03/Mar/22 | CHQ. NO. 004398 AGS TECHNOLOGIES COMPANY | BPWR | 01-Mar-22 | 6,935,000.00 | | 1,209,806,463.05 CR |
| 03/Mar/22 | CHARGE INW CHQ NO 004398 AGS TECHNOLOGIES COMPANY | BPWR | 01-Mar-22 | 847.00 | | 1,209,805,616.05 CR |
| 03/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 03-Mar-22 | 152.46 | | 1,209,805,463.59 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 81 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|--------------|---------------|---------------------|
| 03/Mar/22 | Merchant Credit442823200019282 20301123200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Mar-22 | | 111,500.00 | 1,209,916,963.59 CR |
| 03/Mar/22 | Merchant Credit107910200019282 20301142400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Mar-22 | | 46,000.00 | 1,209,962,963.59 CR |
| 03/Mar/22 | Merchant Credit653684200019282 20301164200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Mar-22 | | 335,600.00 | 1,210,298,563.59 CR |
| 03/Mar/22 | Merchant Credit199938200019282 20301190300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 01-Mar-22 | | 20,000.00 | 1,210,318,563.59 CR |
| 03/Mar/22 | Merchant Commission Debit0204312000192822 0302031800TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 02-Mar-22 | 33,417.50 | | 1,210,285,146.09 CR |
| 03/Mar/22 | 400/RTN/22 INVALID ACC NUM | BranchTelle | 03-Mar-22 | | 11,836,500.00 | 1,222,121,646.09 CR |
| 03/Mar/22 | POS Purchase872942200019 28220303114702TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Mar-22 | | 330,000.00 | 1,222,451,646.09 CR |
| 03/Mar/22 | POS Purchase875592200019 28220303120652TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Mar-22 | | 33,000.00 | 1,222,484,646.09 CR |
| 03/Mar/22 | POS Purchase890673200019 28220303140800TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 03-Mar-22 | | 3,000.00 | 1,222,487,646.09 CR |
| 03/Mar/22 | CHQ. NO. 004403 RABININSI SALUM DAR | BPWR | 02-Mar-22 | 1,808,000.00 | | 1,220,679,646.09 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 82 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|---------------------|
| 03/Mar/22 | CHQ. NO. 004409 RABININSI TANZANIA | BPWR | 02-Mar-22 | 16,920,000.00 | | 1,203,759,646.09 CR |
| 03/Mar/22 | CHQ. NO. 004401 RABININSI AJ GRAPHI | BPWR | 02-Mar-22 | 295,000.00 | | 1,203,464,646.09 CR |
| 03/Mar/22 | CHQ. NO. 004416 RABININSI ELJIVA ME | BPWR | 03-Mar-22 | 5,050,000.00 | | 1,198,414,646.09 CR |
| 03/Mar/22 | POS Purchase901708200019 28220303154534TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ Merchant | POS | 03-Mar-22 | | 340,000.00 | 1,198,754,646.09 CR |
| 03/Mar/22 | POS Credit529937200019282 20302185400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ Merchant | POS | 02-Mar-22 | | 30,000.00 | 1,198,784,646.09 CR |
| 03/Mar/22 | POS Credit018275200019282 20303001300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ Merchant | POS | 03-Mar-22 | | 7,000.00 | 1,198,791,646.09 CR |
| 03/Mar/22 | POS Credit018498200019282 20303004600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ Merchant | POS | 03-Mar-22 | | 21,000.00 | 1,198,812,646.09 CR |
| 03/Mar/22 | POS Credit776797200019282 20303005400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ Merchant | POS | 03-Mar-22 | | 10,000.00 | 1,198,822,646.09 CR |
| 03/Mar/22 | Merchant Commission Debit0304332000192822 0303031800TZSRABINI SIA MEMO HOSP DAF ES SALAAMTZ | POS | 03-Mar-22 | 7,700.00 | | 1,198,814,946.09 CR |
| 04/Mar/22 | CHQ. NO. 004193 RABININSI CURETT HE | BPWR | 04-Mar-22 | 2,931,000.00 | | 1,195,883,946.09 CR |
| 04/Mar/22 | POS Purchase004678200019 28220304154642TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 04-Mar-22 | | 57,150.00 | 1,195,941,096.09 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 83 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|--------------|--------------|---------------------|
| 04/Mar/22 | CHQ. NO. 004328 RABININSI PHOMAS DI | BPWR | 04-Mar-22 | 616,000.00 | | 1,195,325,096.09 CR |
| 04/Mar/22 | Merchant Credit838645200019282 20303115100TZSRABINI | POS | 03-Mar-22 | | 520,000.00 | 1,195,845,096.09 CR |
| 04/Mar/22 | NSIA MEMO HOSP DAR ES SALAAMTZ Merchant Credit852220200019282 20303183300TZSRABINI | POS | 03-Mar-22 | | 150,000.00 | 1,195,995,096.09 CR |
| 04/Mar/22 | NSIA MEMO HOSP DAR ES SALAAMTZ Merchant Commission Debit0404352000192822 0304031900TZSRABININ | POS | 04-Mar-22 | 34,400.00 | | 1,195,960,696.09 CR |
| 05/Mar/22 | SIA MEMO HOSP DAF ES SALAAMTZ POS Purchase048406200019 28220305071217TZSRA | POS | 05-Mar-22 | | 1,400,000.00 | 1,197,360,696.09 CR |
| 05/Mar/22 | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ CHQ. NO. 004427 | BPWR | 05-Mar-22 | 3,296,000.00 | | 1,194,064,696.09 CR |
| 05/Mar/22 | RABININSI MARY LAZA CHQ. NO. 004429 | BPWR | 05-Mar-22 | 1,811,000.00 | | 1,192,253,696.09 CR |
| 05/Mar/22 | RABININSI PROSPER J CHQ. NO. 004397 | BPWR | 04-Mar-22 | 2,850,000.00 | | 1,189,403,696.09 CR |
| 05/Mar/22 | SKYSCAPE INTERNATIONAL CHARGE INW CHQ NO 004397 | BPWR | 04-Mar-22 | 847.00 | | 1,189,402,849.09 CR |
| 05/Mar/22 | SKYSCAPE INTERNATIONAL VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 05-Mar-22 | 152.46 | | 1,189,402,696.63 CR |
| 05/Mar/22 | POS Purchase099270200019 28220305143226TZSRA | POS | 05-Mar-22 | | 64,000.00 | 1,189,466,696.63 CR |
| | BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | | | | | |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 84 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------|------------|---------------------|
| 06/Mar/22 | POS Purchase164832200019 28220306110655TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Mar-22 | | 12,000.00 | 1,189,478,696.63 CR |
| 06/Mar/22 | POS Purchase171803200019 28220306121709TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Mar-22 | | 30,000.00 | 1,189,508,696.63 CR |
| 06/Mar/22 | POS Purchase171957200019 28220306121833TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Mar-22 | | 12,500.00 | 1,189,521,196.63 CR |
| 06/Mar/22 | POS Purchase207401200019 28220306190425TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Mar-22 | | 10,000.00 | 1,189,531,196.63 CR |
| 06/Mar/22 | POS Purchase209528200019 28220306192853TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Mar-22 | | 72,500.00 | 1,189,603,696.63 CR |
| 06/Mar/22 | Merchant Commission Debit0504372000192822 0305031900TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 05-Mar-22 | 1,928.75 | | 1,189,621,767.88 CR |
| 06/Mar/22 | Merchant Credit781347200019282 20304165300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 04-Mar-22 | | 20,000.00 | 1,189,623,696.63 CR |
| 06/Mar/22 | Merchant Credit985159200019282 20305094700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 05-Mar-22 | | 300,000.00 | 1,189,921,767.88 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 85 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|--------------------|
| 06/Mar/22 | Merchant Credit530836200019282 20305104800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 05-Mar-22 | | 23,000.00 | 1,189,944,767.88CR |
| 06/Mar/22 | Merchant Credit729189200019282 20305135500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 05-Mar-22 | | 30,000.00 | 1,189,974,767.88CR |
| 06/Mar/22 | Merchant Credit324767200019282 20305165100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 05-Mar-22 | | 450,000.00 | 1,190,424,767.88CR |
| 06/Mar/22 | Merchant Credit729768200019282 20305160000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 05-Mar-22 | | 93,000.00 | 1,190,517,767.88CR |
| 06/Mar/22 | Merchant Credit730089200019282 20305183900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 05-Mar-22 | | 43,000.00 | 1,190,583,767.88CR |
| 06/Mar/22 | Merchant Credit586507200019282 20305174800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 05-Mar-22 | | 23,000.00 | 1,190,540,767.88CR |
| 06/Mar/22 | Merchant Commission Debit0604392000192822 0306032000TZSRABINI NSIA MEMO HOSP DAF ES SALAAMTZ | POS | 06-Mar-22 | 60,650.00 | | 1,190,523,117.88CR |
| 06/Mar/22 | POS Purchase217318200019 28220306225848TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 06-Mar-22 | | 63,000.00 | 1,190,586,117.88CR |
| 07/Mar/22 | POS Purchase219259200019 28220307015416TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 07-Mar-22 | | 20,000.00 | 1,190,606,117.88CR |
| 07/Mar/22 | CHQ. NO. 004326 | BPWR | 05-Mar-22 | 2,040,000.00 | | 1,188,566,117.88CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 86 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|----------------|--------------|--------------------|
| 07/Mar/22 | CHQ. NO. 004410 | BPWR | 07-Mar-22 | 1,466,000.00 | | 1,187,100,117.88CR |
| 07/Mar/22 | CHQ. NO. 004423 | BPWR | 07-Mar-22 | 1,225,840.00 | | 1,185,874,277.88CR |
| 07/Mar/22 | CHQ. NO 004421 RAYMOND PETRO MAKUNDI | BranchTelle | 07-Mar-22 | 2,228,000.00 | | 1,183,646,277.88CR |
| 07/Mar/22 | SALARY PROCESSING CHARGES IFO RABININSIA | BranchTelle | 07-Mar-22 | 26,600.00 | | 1,183,619,677.88CR |
| 07/Mar/22 | INTERN DOCTOR SALARIES FOR FEB 2022 | BranchTelle | 07-Mar-22 | 15,940,000.00 | | 1,167,679,677.88CR |
| 07/Mar/22 | TZ#4426 RABININSIA HOSPITAL WORKERS WELFARE CONTRIBUTION FOR FEBRUARY | SAVVY | 07-Mar-22 | 1,516,000.00 | | 1,166,163,677.88CR |
| 07/Mar/22 | TZ#COMMISSISON: 321989317ST3302 CONTRIBUTION FOR FEBRUARY | SAVVY | 07-Mar-22 | 10,000.00 | | 1,166,153,677.88CR |
| 07/Mar/22 | TZ#4431 TAMA SUB ACCOUNT DONATION | SAVVY | 07-Mar-22 | 300,000.00 | | 1,165,853,677.88CR |
| 07/Mar/22 | TZ#COMMISSISON: DONATION | SAVVY | 07-Mar-22 | 10,000.00 | | 1,165,843,677.88CR |
| 07/Mar/22 | CHQ. NO. 004425 CTS070322 995530001011 | BPWR | 07-Mar-22 | 127,020,280.00 | | 1,038,823,397.88CR |
| 07/Mar/22 | CHQ. NO. 004432 CTS070322 991110976752 | BPWR | 07-Mar-22 | 11,377,500.00 | | 1,027,445,897.88CR |
| 07/Mar/22 | CHQ. NO. 004323 RABININSI MSAGARA I | BPWR | 07-Mar-22 | 2,500,000.00 | | 1,024,945,897.88CR |
| 07/Mar/22 | CHQ. NO. 004404 RABININSI JENIPHA M POS | BPWR | 07-Mar-22 | 1,657,500.00 | | 1,023,288,397.88CR |
| 07/Mar/22 | POS Purchase277939200019 28220307200133TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 07-Mar-22 | | 1,340,000.00 | 1,024,628,397.88CR |
| 07/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 07-Mar-22 | 4,788.00 | | 1,024,623,609.88CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 87 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 07/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 07-Mar-22 | 1,800.00 | | 1,024,621,809.88 CR |
| 07/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 07-Mar-22 | 1,800.00 | | 1,024,620,009.88 CR |
| 08/Mar/22 | POS Purchase287487200019 28220308010222TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 08-Mar-22 | | 7,000.00 | 1,024,627,009.88 CR |
| 08/Mar/22 | POS Purchase287672200019 28220308013532TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 08-Mar-22 | | 214,000.00 | 1,024,841,009.88 CR |
| 08/Mar/22 | CHQ. NO. 004290 HILDEGARDA ALOYCE KUNDI | BPWR | 07-Mar-22 | 1,663,750.00 | | 1,023,177,259.88 CR |
| 08/Mar/22 | CHQ. NO. 004358 OLD EAST INTERNATIONAL | BPWR | 07-Mar-22 | 1,200,000.00 | | 1,021,977,259.88 CR |
| 08/Mar/22 | CHQ. NO. 004407 HILDEGARDA ALOYCE KUNDI | BPWR | 07-Mar-22 | 2,950,000.00 | | 1,019,027,259.88 CR |
| 08/Mar/22 | CHARGE INW CHQ NO 004290 HILDEGARDA ALOYCE KUNDI | BPWR | 07-Mar-22 | 847.00 | | 1,019,026,412.88 CR |
| 08/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 08-Mar-22 | 152.46 | | 1,019,026,260.42 CR |
| 08/Mar/22 | CHARGE INW CHQ NO 004407 HILDEGARDA ALOYCE KUNDI | BPWR | 07-Mar-22 | 847.00 | | 1,019,025,413.42 CR |
| 08/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 08-Mar-22 | 152.46 | | 1,019,025,260.96 CR |
| 08/Mar/22 | CHARGE INW CHQ NO 004358 OLD EAST INTERNATIONAL | BPWR | 07-Mar-22 | 847.00 | | 1,019,024,413.96 CR |
| 08/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 08-Mar-22 | 152.46 | | 1,019,024,261.50 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 88 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|---------------------|
| 08/Mar/22 | CHQ. NO. 004428 RABININSI JOSHUA ST | BPWR | 08-Mar-22 | 3,629,000.00 | | 1,015,395,261.50 CR |
| 08/Mar/22 | POS Purchase328082200019 28220308124952TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 08-Mar-22 | | 691,000.00 | 1,016,086,261.50 CR |
| 08/Mar/22 | CHQ. NO. 004413 RABININSI MOHAMED A | BPWR | 08-Mar-22 | 3,592,500.00 | | 1,012,493,761.50 CR |
| 08/Mar/22 | CHQ. NO. 004434 CTS080322 991049995478 | BPWR | 08-Mar-22 | 335,926.25 | | 1,012,157,835.25 CR |
| 08/Mar/22 | CHQ. NO. 004420 RABININSI CHARLES S | BPWR | 08-Mar-22 | 2,615,750.00 | | 1,009,542,085.25 CR |
| 08/Mar/22 | POS Purchase375135200019 28220308193405TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 08-Mar-22 | | 47,500.00 | 1,009,589,585.25 CR |
| 08/Mar/22 | Merchant Credit452722000192822 0307071500TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 07-Mar-22 | | 30,000.00 | 1,009,619,585.25 CR |
| 08/Mar/22 | Merchant Commission Debit0804432000192822 0308031200TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 08-Mar-22 | 39,775.00 | | 1,009,579,810.25 CR |
| 09/Mar/22 | CHQ. NO. 004415 MOSHA, INNOCENT JUSTIN | BPWR | 07-Mar-22 | 995,000.00 | | 1,008,584,810.25 CR |
| 09/Mar/22 | CHARGE INW CHQ NO 004415 MOSHA, INNOCENT JUSTIN | BPWR | 07-Mar-22 | 847.00 | | 1,008,583,963.25 CR |
| 09/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 09-Mar-22 | 152.46 | | 1,008,583,810.79 CR |
| 09/Mar/22 | CHQ. NO. 004430 RABININSI PETER MAP | BPWR | 08-Mar-22 | 3,870,250.00 | | 1,004,713,560.79 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 89 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|---------------------|
| 09/Mar/22 | POS Purchase417095200019 28220309122033TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Mar-22 | | 294,500.00 | 1,005,008,060.79 CR |
| 09/Mar/22 | CHQ. NO. 004405 RABININSI EDNA SIIM | BPWR | 09-Mar-22 | 1,590,000.00 | | 1,003,418,060.79 CR |
| 09/Mar/22 | POS Purchase453934200019 28220309180026TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 09-Mar-22 | | 30,000.00 | 1,003,448,060.79 CR |
| 09/Mar/22 | Merchant Commission Debit0904452000192822 0309031100TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 09-Mar-22 | 18,462.50 | | 1,003,429,598.29 CR |
| 10/Mar/22 | POS Purchase513321200019 28220310130208TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 10-Mar-22 | | 20,000.00 | 1,003,449,598.29 CR |
| 10/Mar/22 | 2721061003221214 OMNFT FROM RABININSIA TO TECHN AUDITORS AUDIT FEE2021 | BPWR | 10-Mar-22 | 23,322,500.00 | | 980,127,098.29 CR |
| 10/Mar/22 | 2724861003221233 OMNFT FROM RABININSIA TO GERVAS MICHAEL MUNISHI PURCHASE | BPWR | 10-Mar-22 | 1,026,500.00 | | 979,100,598.29 CR |
| 10/Mar/22 | 2726991003221242 OMNFT FROM RABININSIA TO TANZANIA PORTLAND CEMENT PUBLIC | BPWR | 10-Mar-22 | 28,200,000.00 | | 950,900,598.29 CR |
| 10/Mar/22 | 2728091003221251 OMNEFT FROM RABININSIA TO HAWA IDDY KARIA PURCHASE OF STA | BPWR | 10-Mar-22 | 1,356,000.00 | | 949,544,598.29 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 90 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|--------------|-------------------|
| 10/Mar/22 | 2766531003221459 OMNEFTCHG 2728091003221251 FROM RABININSIA TO HAWA IDDY KA | BPWR | 10-Mar-22 | 1,652.54 | | 949,542,945.75 CR |
| 10/Mar/22 | 2735251003221313 OMNBILL FROM 0150282360500 TO 991033337675 GEPG PAYMENTS | BPWR | 10-Mar-22 | 16,340,202.98 | | 933,202,742.77 CR |
| 10/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 10-Mar-22 | 297.46 | | 933,202,445.31 CR |
| 10/Mar/22 | 2735841003221316 OMNBILL FROM 0150282360500 TO 991033337684 GEPG PAYMENTS | BPWR | 10-Mar-22 | 24,749,738.62 | | 908,452,706.69 CR |
| 10/Mar/22 | 2736281003221318 OMNBILL FROM 0150282360500 TO 994660151161 GEPG PAYMENTS | BPWR | 10-Mar-22 | 440,000.00 | | 908,012,706.69 CR |
| 10/Mar/22 | 2736861003221320 OMNBILL FROM 0150282360500 TO 991760409882 GEPG PAYMENTS | BPWR | 10-Mar-22 | 3,991,208.40 | | 904,021,498.29 CR |
| 10/Mar/22 | POS Purchase556530200019 28220310194530TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 10-Mar-22 | | 1,420,000.00 | 905,441,498.29 CR |
| 11/Mar/22 | POS Purchase610510200019 28220311135410TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Mar-22 | | 75,000.00 | 905,516,498.29 CR |
| 11/Mar/22 | CHQ. NO. 004406 RABININSI FRANK JOH | BPWR | 11-Mar-22 | 1,608,000.00 | | 903,908,498.29 CR |
| 11/Mar/22 | POS Purchase615784200019 28220311144006TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Mar-22 | | 197,265.00 | 904,105,763.29 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 91 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|--------------|-------------------|
| 11/Mar/22 | POS Purchase625150200019 28220311160554TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Mar-22 | | 1,469,000.00 | 905,574,763.29 CR |
| 11/Mar/22 | POS Purchase635307200019 28220311173631TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 11-Mar-22 | | 7,500.00 | 905,582,263.29 CR |
| 11/Mar/22 | Merchant Credit161867200019282 20310095600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 10-Mar-22 | | 33,000.00 | 905,615,263.29 CR |
| 11/Mar/22 | Merchant Commission Debit1104492000192822 0311030900TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 11-Mar-22 | 36,825.00 | | 905,578,438.29 CR |
| 12/Mar/22 | Merchant Credit457511200019282 20311110300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 11-Mar-22 | | 77,800.00 | 905,686,238.29 CR |
| 12/Mar/22 | Merchant Credit672952200019282 20311112400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 11-Mar-22 | | 9,000.00 | 905,695,238.29 CR |
| 12/Mar/22 | Merchant Credit728243200019282 20311114500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 11-Mar-22 | | 488,300.00 | 906,183,538.29 CR |
| 12/Mar/22 | Merchant Credit198373200019282 20311092900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 11-Mar-22 | | 30,000.00 | 905,608,438.29 CR |
| 12/Mar/22 | Merchant Credit412571200019282 20311174400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 11-Mar-22 | | 45,000.00 | 906,538,538.29 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 92 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|------------|-------------------|
| 12/Mar/22 | Merchant Commission Debit1204512000192822 0312030900TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 12-Mar-22 | 67,721.63 | | 906,470,816.66 CR |
| 12/Mar/22 | Merchant Credit534988200019282 20311115100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 11-Mar-22 | | 50,000.00 | 906,233,538.29 CR |
| 12/Mar/22 | Merchant Credit274377200019282 20311110000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 11-Mar-22 | | 260,000.00 | 906,493,538.29 CR |
| 13/Mar/22 | CHQ. NO. 004419 RABININSI FELIX SEN | BPWR | 13-Mar-22 | 2,664,500.00 | | 903,806,316.66 CR |
| 13/Mar/22 | POS Purchase786751200019 28220313141206TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 13-Mar-22 | | 20,000.00 | 903,826,316.66 CR |
| 14/Mar/22 | Merchant Commission Debit1304532000192822 0313030800TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 13-Mar-22 | 4,965.00 | | 904,019,951.66 CR |
| 14/Mar/22 | Merchant Credit746680200019282 20312090200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 12-Mar-22 | | 40,000.00 | 903,866,316.66 CR |
| 14/Mar/22 | Merchant Credit966373200019282 20312153600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 12-Mar-22 | | 80,000.00 | 903,946,316.66 CR |
| 14/Mar/22 | Merchant Credit915391200019282 20312160600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 12-Mar-22 | | 65,000.00 | 904,011,316.66 CR |
| 14/Mar/22 | Merchant Credit500467200019282 20312193900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 12-Mar-22 | | 13,600.00 | 904,024,916.66 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 93 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|--------------|-------------------|
| 14/Mar/22 | TMS TRANSFER 0152317519500 TO 0150282360500 REF:FA20732220962378 | TMS | 14-Mar-22 | | 800,000.00 | 904,819,951.66 CR |
| 14/Mar/22 | Merchant Credit749917200019282 20306113600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 06-Mar-22 | | 23,000.00 | 904,842,951.66 CR |
| 14/Mar/22 | Merchant Credit203972200019282 20306130400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 06-Mar-22 | | 13,000.00 | 904,855,951.66 CR |
| 14/Mar/22 | Merchant Credit267513200019282 20306133300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 06-Mar-22 | | 1,200,000.00 | 906,055,951.66 CR |
| 14/Mar/22 | Merchant Credit289572200019282 20306141200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 06-Mar-22 | | 23,500.00 | 906,079,451.66 CR |
| 14/Mar/22 | Merchant Credit620622000192822 0306210600TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 06-Mar-22 | | 55,500.00 | 906,134,951.66 CR |
| 14/Mar/22 | Merchant Commission Debit0704412000192822 0307032000TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 07-Mar-22 | 38,375.00 | | 906,096,576.66 CR |
| 14/Mar/22 | 2894101103221203 OMNBILL FROM 0150282360500 TO 994660152217 GEPG PAYMENTS | BPWR | 14-Mar-22 | 180,000.00 | | 905,916,576.66 CR |
| 14/Mar/22 | 3166911403221157 OMNBILL FROM 0150282360500 TO 994720042464 GEPG PAYMENTS | BPWR | 14-Mar-22 | 6,000,000.00 | | 899,916,576.66 CR |
| 14/Mar/22 | 3167961403221205 OMNEFT FROM RABININSIA TO GOODMAN PHARMA LTD PURCHASE OF | BPWR | 14-Mar-22 | 16,018,743.00 | | 883,897,833.66 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 94 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|--------------|--------------|-------------------|
| 14/Mar/22 | 3174241403221239 OMNEFTCHG 3167961403221205 FROM RABININSIA TO GOODMAN PHAR | BPWR | 14-Mar-22 | 1,652.54 | | 883,896,181.12 CR |
| 14/Mar/22 | 3168701403221211 OMNEFT FROM RABININSIA TO G AND CO CLEANING AND PURCHASE | BPWR | 14-Mar-22 | 3,300,000.00 | | 880,596,181.12 CR |
| 14/Mar/22 | 3174271403221239 OMNEFTCHG 3168701403221211 FROM RABININSIA TO G AND CO CLE | BPWR | 14-Mar-22 | 1,652.54 | | 880,594,528.58 CR |
| 14/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 14-Mar-22 | 297.46 | | 880,594,231.12 CR |
| 14/Mar/22 | 3169401403221215 OMNFT FROM RABININSIA TO BEIJING NEW BUILDING MATERIALS T | BPWR | 14-Mar-22 | 8,400,000.00 | | 872,194,231.12 CR |
| 14/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 14-Mar-22 | 297.46 | | 872,193,933.66 CR |
| 14/Mar/22 | CHQ. NO. 004408 RABININSI HENRY KUN | BPWR | 14-Mar-22 | 882,000.00 | | 871,311,933.66 CR |
| 14/Mar/22 | TMS CASH DEPOSIT ALFAN S KILUWASHA bill ya alfan kiluwasha REF:FH38535164727411 9 | TMS | 14-Mar-22 | | 1,040,000.00 | 872,351,933.66 CR |
| 15/Mar/22 | Merchant Commission Debit1404552000192822 0314030700TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 14-Mar-22 | 15,987.50 | | 872,955,446.16 CR |
| 15/Mar/22 | Merchant Credit788477200019282 20313124500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 13-Mar-22 | | 619,500.00 | 872,971,433.66 CR |
| 15/Mar/22 | Merchant Credit02570D200019282 20309125700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Mar-22 | | 30,000.00 | 873,803,446.16 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 95 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|------------|-------------------|
| 15/Mar/22 | Merchant Credit863298200019282 20309182800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Mar-22 | | 3,500.00 | 873,839,946.16 CR |
| 15/Mar/22 | Merchant Commission Debit1004472000192822 0310031000TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 10-Mar-22 | 30,925.00 | | 873,837,021.16 CR |
| 15/Mar/22 | Merchant Credit910814200019282 20309121400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Mar-22 | | 818,000.00 | 873,773,446.16 CR |
| 15/Mar/22 | Merchant Credit707281200019282 20309175700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Mar-22 | | 33,000.00 | 873,836,446.16 CR |
| 15/Mar/22 | Merchant Credit740754200019282 20309223600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 09-Mar-22 | | 28,000.00 | 873,867,946.16 CR |
| 15/Mar/22 | 3358971503221332 OMNFT FROM RABININSIA TO NYATI CORPORATION LIMITEI PURCHA | BPWR | 15-Mar-22 | 13,540,000.00 | | 860,297,021.16 CR |
| 15/Mar/22 | 3359081503221333 OMNBILL FROM 0150282360500 TO 994001016824 GEPG PAYMENTS | BPWR | 15-Mar-22 | 37,275,084.00 | | 823,021,937.16 CR |
| 15/Mar/22 | 3404901503221533 OMNFT FROM RABININSIA TO BRASIUS MATHIAS KINYEKILE MIRUND | BPWR | 15-Mar-22 | 17,959,500.00 | | 805,062,437.16 CR |
| 15/Mar/22 | POS Purchase973056200019 28220315160402TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 15-Mar-22 | | 130,000.00 | 805,192,437.16 CR |
| 15/Mar/22 | CHQ. NO. 003983 RABININSI PRECUR CH | BPWR | 15-Mar-22 | 540,000.00 | | 804,652,437.16 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 96 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|------------|------------------|---------------------|
| 16/Mar/22 | POS Purchase028407200019 28220316103609TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Mar-22 | | 802,000.00 | 805,454,437.16 CR |
| 16/Mar/22 | POS Purchase028961200019 28220316104033TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Mar-22 | | 33,000.00 | 805,487,437.16 CR |
| 16/Mar/22 | POS Purchase033415200019 28220316111619TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Mar-22 | | 20,000.00 | 805,507,437.16 CR |
| 16/Mar/22 | TMS TRANSFER 0152317519500 TO 0150282360500 REF:FA20754198082761 | TMS | 16-Mar-22 | | 580,500.00 | 806,087,937.16 CR |
| 16/Mar/22 | POS Purchase050595200019 28220316134356TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 16-Mar-22 | | 15,500.00 | 806,103,437.16 CR |
| 16/Mar/22 | RTN/KW315/22 INVALID A/C No | BranchTelle | 16-Mar-22 | | 300,000.00 | 806,403,437.16 CR |
| 16/Mar/22 | 3616871603221437 OMNFT FROM RABININSIA TO CASH SALE STORES LTD PURCHASE OF | BPWR | 16-Mar-22 | 665,000.00 | | 805,738,437.16 CR |
| 16/Mar/22 | 3646941603221616 OMNFT FROM RABININSIA TO NYATI CORPORATION LIMITEE PURCHA | BPWR | 16-Mar-22 | 445,000.00 | | 805,293,437.16 CR |
| 16/Mar/22 | Loan Disbursement | UXP | 16-Mar-22 | | 1,000,000,000.00 | 1,805,293,437.16 CR |
| 16/Mar/22 | Merchant Credit135972000192822 0315210600TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 15-Mar-22 | | 20,000.00 | 1,805,313,437.16 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 97 of 107 to

Branch TEGETA
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| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------------|------------|---------------------|
| 16/Mar/22 | Merchant Commission Debit1604572000192822 0316031400TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 16-Mar-22 | 3,750.00 | | 1,805,309,687.16 CR |
| 17/Mar/22 | CHQ. NO. 004348 KARIBU PHARMACY CHARGE INW CHQ NO 004348 | BPWR | 15-Mar-22 | 1,950,000.00 | | 1,803,359,687.16 CR |
| 17/Mar/22 | KARIBU PHARMACY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | BPWR | 15-Mar-22 | 847.00 | | 1,803,358,840.16 CR |
| 17/Mar/22 | CHQ. NO. 004444 RABININSI BEIJING N 3828071703221436 | SCH | 17-Mar-22 | 152.46 | | 1,803,358,687.70 CR |
| 17/Mar/22 | OMNFT FROM RABININSIA TO BEIJING NEW BUILDING MATERIALS T | BPWR | 17-Mar-22 | 556,500,000.00 | | 1,246,858,687.70 CR |
| 17/Mar/22 | TMS TRANSFER 0152454981100 TO 0150282360500 REF:FU20765230092722 | TMS | 17-Mar-22 | | 157,000.00 | 690,515,687.70 CR |
| 17/Mar/22 | POS Purchase179270200019 28220317220536TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 17-Mar-22 | | 328,500.00 | 690,844,187.70 CR |
| 18/Mar/22 | POS Purchase180708200019 28220317235409TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 17-Mar-22 | | 45,000.00 | 690,889,187.70 CR |
| 18/Mar/22 | CHQ. NO. 004381 THE MEDICAL HOUSE LIMITED | BPWR | 17-Mar-22 | 875,000.00 | | 690,014,187.70 CR |
| 18/Mar/22 | CHQ. NO. 004412 MONICA G APPOLLO VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | BPWR | 17-Mar-22 | 2,515,500.00 | | 687,498,687.70 CR |
| 18/Mar/22 | | SCH | 18-Mar-22 | 152.46 | | 687,497,688.24 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 98 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|--------------|-------------------|
| 18/Mar/22 | CHARGE INW CHQ NO 004412 | BPWR | 17-Mar-22 | 847.00 | | 687,497,840.70 CR |
| 18/Mar/22 | MONICA G APPOLLO CHARGE INW CHQ NO 004381 THE MEDICAL HOUSE LIMITED | BPWR | 17-Mar-22 | 847.00 | | 687,496,841.24 CR |
| 18/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 18-Mar-22 | 152.46 | | 687,496,688.78 CR |
| 18/Mar/22 | Merchant Credit757623200019282 20316132300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Mar-22 | | 25,000.00 | 687,521,688.78 CR |
| 18/Mar/22 | Merchant Credit757894200019282 20316151700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Mar-22 | | 7,000.00 | 687,528,688.78 CR |
| 18/Mar/22 | Merchant Credit757941200019282 20316153100TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Mar-22 | | 11,500.00 | 687,540,188.78 CR |
| 18/Mar/22 | Merchant Credit758082200019282 20316162200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Mar-22 | | 20,000.00 | 687,560,188.78 CR |
| 18/Mar/22 | Merchant Credit758368200019282 20316174000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Mar-22 | | 15,000.00 | 687,575,188.78 CR |
| 18/Mar/22 | Merchant Credit162063200019282 20316204300TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 16-Mar-22 | | 1,500,000.00 | 689,075,188.78 CR |
| 18/Mar/22 | Merchant Commission Debit1704592000192822 0317031400TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 17-Mar-22 | 61,225.00 | | 689,013,963.78 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 99 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|-------------------|
| 18/Mar/22 | POS Purchase203426200019 28220318105926TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Mar-22 | | 90,500.00 | 689,104,463.78 CR |
| 18/Mar/22 | POS Purchase226732200019 28220318141321TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Mar-22 | | 30,000.00 | 689,134,463.78 CR |
| 18/Mar/22 | POS Purchase231531200019 28220318145441TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 18-Mar-22 | | 40,000.00 | 689,174,463.78 CR |
| 18/Mar/22 | Merchant Credit531331200019282 20317094800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Mar-22 | | 10,000.00 | 689,414,463.78 CR |
| 18/Mar/22 | Merchant Credit054492200019282 20317095600TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Mar-22 | | 40,000.00 | 689,454,463.78 CR |
| 18/Mar/22 | Merchant Credit761578200019282 20317224400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Mar-22 | | 65,000.00 | 690,629,763.78 CR |
| 18/Mar/22 | Merchant Commission Debit1804612000192822 0318031400TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 18-Mar-22 | 45,720.00 | | 690,584,043.78 CR |
| 18/Mar/22 | Merchant Credit530145200019282 20317092500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Mar-22 | | 230,000.00 | 689,404,463.78 CR |
| 18/Mar/22 | Merchant Credit760283200019282 20317135200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Mar-22 | | 247,300.00 | 689,701,763.78 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 100 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-------|------------|-------------------|
| 18/Mar/22 | Merchant Credit113320001928220 317144000TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 17-Mar-22 | | 664,000.00 | 690,365,763.78 CR |
| 18/Mar/22 | Merchant Credit320004200019282 20317192200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Mar-22 | | 154,000.00 | 690,519,763.78 CR |
| 18/Mar/22 | Merchant Credit761303200019282 20317200900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 17-Mar-22 | | 45,000.00 | 690,564,763.78 CR |
| 19/Mar/22 | POS Purchase282190200019 28220319083302TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 33,000.00 | 690,617,043.78 CR |
| 19/Mar/22 | POS Purchase283868200019 28220319085456TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 47,000.00 | 690,664,043.78 CR |
| 19/Mar/22 | POS Purchase284723200019 28220319090357TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 20,000.00 | 690,684,043.78 CR |
| 19/Mar/22 | POS Purchase287318200019 28220319093052TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 49,500.00 | 690,733,543.78 CR |
| 19/Mar/22 | POS Purchase289172200019 28220319094721TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 21,500.00 | 690,755,043.78 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 101 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|-----------|------------|-------------------|
| 19/Mar/22 | POS Purchase294256200019 28220319102937TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 10,000.00 | 690,765,043.78 CR |
| 19/Mar/22 | POS Purchase302507200019 28220319113250TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 51,000.00 | 690,816,043.78 CR |
| 19/Mar/22 | Reversal:POS Purchase302507200019 28220319113250TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | 51,000.00 | | 690,765,043.78 CR |
| 19/Mar/22 | POS Purchase302771200019 28220319113436TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 51,000.00 | 690,816,043.78 CR |
| 19/Mar/22 | POS Purchase306325200019 28220319120158TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 60,000.00 | 690,876,043.78 CR |
| 19/Mar/22 | POS Purchase348850200019 28220319183927TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 19-Mar-22 | | 194,000.00 | 691,070,043.78 CR |
| 20/Mar/22 | POS Purchase368016200019 28220320071342TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 20-Mar-22 | | 130,000.00 | 691,200,043.78 CR |
| 20/Mar/22 | POS Purchase385825200019 28220320113301TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 20-Mar-22 | | 30,000.00 | 691,230,043.78 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 102 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-------|------------|-------------------|
| 20/Mar/22 | POS Purchase387280200019 28220320114859TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 20-Mar-22 | | 130,000.00 | 691,360,043.78 CR |
| 20/Mar/22 | POS Purchase393703200019 28220320125811TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 20-Mar-22 | | 52,500.00 | 691,412,543.78 CR |
| 20/Mar/22 | POS Purchase398810200019 28220320135749TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 20-Mar-22 | | 30,000.00 | 691,442,543.78 CR |
| 20/Mar/22 | POS Purchase400126200019 28220320141335TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 20-Mar-22 | | 20,000.00 | 691,462,543.78 CR |
| 20/Mar/22 | POS Purchase400870200019 28220320142334TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 20-Mar-22 | | 100,000.00 | 691,562,543.78 CR |
| 20/Mar/22 | Merchant Credit423742000192822 0319103400TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 19-Mar-22 | | 7,000.00 | 691,569,543.78 CR |
| 20/Mar/22 | Merchant Credit736820200019282 20319171900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Mar-22 | | 4,000.00 | 691,573,543.78 CR |
| 20/Mar/22 | Merchant Credit766817200019282 20319182500TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Mar-22 | | 408,000.00 | 691,981,543.78 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 103 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

RABININSIA MEMORIAL HOSPITAL

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

VRN No
 TIN No

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|-----------|-------------------|
| 20/Mar/22 | Merchant Credit766829200019282 20319182800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Mar-22 | | 20,000.00 | 692,001,543.78 CR |
| 20/Mar/22 | Merchant Credit766898200019282 20319184800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Mar-22 | | 80,000.00 | 692,081,543.78 CR |
| 20/Mar/22 | Merchant Credit839748200019282 20319193900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Mar-22 | | 10,000.00 | 692,091,543.78 CR |
| 20/Mar/22 | Merchant Credit623544200019282 20319195400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Mar-22 | | 65,500.00 | 692,157,043.78 CR |
| 20/Mar/22 | Merchant Credit551373200019282 20319204000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 19-Mar-22 | | 45,000.00 | 692,202,043.78 CR |
| 20/Mar/22 | Merchant Commission Debit2004652000192822 0320031500TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 20-Mar-22 | 28,137.50 | | 692,173,906.28 CR |
| 20/Mar/22 | Merchant Credit383018200019282 20318122000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 18-Mar-22 | | 30,000.00 | 692,203,906.28 CR |
| 20/Mar/22 | Merchant Credit892770200019282 20318132000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 18-Mar-22 | | 44,000.00 | 692,247,906.28 CR |
| 20/Mar/22 | Merchant Credit794353200019282 20318134700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 18-Mar-22 | | 66,700.00 | 692,314,606.28 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 104 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|--------------|-----------|------------------|
| 20/Mar/22 | Merchant Commission Debit1904632000192822 0319031500TZSRABININSIA MEMO HOSP DAF ES SALAAMTZ | POS | 19-Mar-22 | 7,530.00 | | 692,307,076.28CR |
| 21/Mar/22 | POS Purchase459532200019 28220321110719TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Mar-22 | | 10,000.00 | 692,317,076.28CR |
| 21/Mar/22 | POS Purchase476281200019 28220321131201TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Mar-22 | | 70,000.00 | 692,387,076.28CR |
| 21/Mar/22 | 3996071803220955 OMNFT FROM RABININSIA TO TRIP DENTAL LABORATORY PAYMENT F | BPWR | 21-Mar-22 | 1,720,000.00 | | 690,667,076.28CR |
| 21/Mar/22 | 4200011903220922 OMNEFT FROM RABININSIA TO LICHINGA LIMITED CLEARING CARGO | BPWR | 21-Mar-22 | 628,000.00 | | 690,039,076.28CR |
| 21/Mar/22 | 4417422103221545 OMNEFTCHG FROM RABININSIA TO LICHINGA LIM | BPWR | 21-Mar-22 | 1,652.54 | | 690,037,423.74CR |
| 21/Mar/22 | 4200311903220927 OMNEFT FROM RABININSIA TO BEDIM GROUP COMPANY LI PURCHASE | BPWR | 21-Mar-22 | 440,000.00 | | 689,597,423.74CR |
| 21/Mar/22 | 4417452103221546 OMNEFTCHG FROM RABININSIA TO BEDIM GROUP | BPWR | 21-Mar-22 | 1,652.54 | | 689,595,771.20CR |
| 21/Mar/22 | 4382172103221253 OMNEFT FROM RABININSIA TO RAHA LIMITED PAYMENT FOR INTERN | BPWR | 21-Mar-22 | 7,596,089.00 | | 681,999,682.20CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 105 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

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|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-----------|------------|-------------------|
| 21/Mar/22 | 4417962103221546 OMNEFTCHG 4382172103221253 FROM RABININSIA TO RAHA LIMITED | BPWR | 21-Mar-22 | 1,652.54 | | 681,998,029.66 CR |
| 21/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 21-Mar-22 | 297.46 | | 681,997,732.20 CR |
| 21/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 21-Mar-22 | 297.46 | | 681,997,434.74 CR |
| 21/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 21-Mar-22 | 297.46 | | 681,997,137.28 CR |
| 21/Mar/22 | POS Purchase503664200019 28220321170843TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 21-Mar-22 | | 153,000.00 | 682,150,137.28 CR |
| 21/Mar/22 | Merchant Credit523815200019282 20320095900TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Mar-22 | | 7,000.00 | 682,157,137.28 CR |
| 21/Mar/22 | Merchant Credit583143200019282 20320133200TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Mar-22 | | 15,000.00 | 682,210,137.28 CR |
| 21/Mar/22 | Merchant Credit769412200019282 20320173000TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Mar-22 | | 40,000.00 | 682,250,137.28 CR |
| 21/Mar/22 | Merchant Credit649236200019282 20320101800TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ | POS | 20-Mar-22 | | 38,000.00 | 682,195,137.28 CR |
| 21/Mar/22 | Merchant Commission Debit2104672000192822 0321031600TZSRABININ SIA MEMO HOSP DAF ES SALAAMTZ | POS | 21-Mar-22 | 14,812.50 | | 682,235,324.78 CR |

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Personal Current Account Statement



Statement Date 23-Mar-22
 Statement Period 01-Jan-22
 23-Mar-22 12:00:
 Page Page 106 of 107 to

Branch TEGETA
 Branch Code 00003302

Contact Details

Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|------------|------------|------------------|------------------|-------------------|
| 22/Mar/22 | 4540032203221138 OMNFT FROM RABININSIA TO LESSO AFRICA COMPANY LIM PURCHA | BPWR | 22-Mar-22 | 7,738,935.60 | | 674,496,389.18 CR |
| 22/Mar/22 | TMS TRANSFER 0152432515400 TO 0150282360500 REF:FU20819468934410 | TMS | 22-Mar-22 | | 38,000.00 | 674,534,389.18 CR |
| 22/Mar/22 | POS Purchase600356200019 28220322180228TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ Merchant | POS | 22-Mar-22 | | 60,000.00 | 674,594,389.18 CR |
| 22/Mar/22 | Credit396750200019282 20321222700TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ Merchant Commission | POS | 21-Mar-22 | | 65,000.00 | 674,758,389.18 CR |
| 22/Mar/22 | Debit2204692000192822 0322081200TZSRABINI SIA MEMO HOSP DAF ES SALAAMTZ Merchant | POS | 22-Mar-22 | 9,925.00 | | 674,748,464.18 CR |
| 22/Mar/22 | Credit803010200019282 20321135400TZSRABINI NSIA MEMO HOSP DAR ES SALAAMTZ POS | POS | 21-Mar-22 | | 99,000.00 | 674,693,389.18 CR |
| 23/Mar/22 | Purchase657602200019 28220323111817TZSRA BININSIA MEMO HOSPITAL DAR ES SALAAMTZ | POS | 23-Mar-22 | | 66,000.00 | 674,814,464.18 CR |
| | TOTAL VALUE | | | 4,813,320,664.27 | 4,032,378,597.50 | |
| CLEAR BALANCE AS ON 23-Mar-22 | | | | | | 674,814,464.18 CR |
| BOOK BALANCE AS ON 23-Mar-22 | | | | | | 674,814,464.18 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 23-Mar-22
Statement Period 01-Jan-22
23-Mar-22 12:00:
Page Page 107 of 107 to

Branch TEGETA
Branch Code 00003302

Contact Details

Tel 022-2114235
VRN No 10-015768-X
TIN No 100476541

RABININSIA MEMORIAL HOSPITAL

VRN No
TIN No
End of Statement

| | |
|---------------------|------------------------|
| Account No | 0150282360500 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

OVERDRAFT FACILITY DETAILS :

| | | | | |
|-----------------------|-----|-----------|-----------|------------|
| Overdraft Limit | TZS | 0.00 | Total VAT | -448872.79 |
| Overdraft Review Date | | 02-Feb-22 | | |

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.