



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM

Printed By: Salehe.Makuka

Page Number: 37 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/10/2021	29/10/2021	231CWAN 213022781	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 803362Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	3,098.71
29/10/2021	29/10/2021	231CWAN 213022784	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 131541Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		180.26	0	2,918.45
29/10/2021	29/10/2021	231CWAN 213022784	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 131541Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,918.03
29/10/2021	29/10/2021	231CWAN 213022784	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 131541Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,917.95
29/10/2021	29/10/2021	231CWAN 213023014	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 399544Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		180.26	0	2,737.69
29/10/2021	29/10/2021	231CWAN 213023014	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 399544Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,737.27
29/10/2021	29/10/2021	231CWAN 213023014	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 399544Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,737.19
29/10/2021	29/10/2021	101RCWN 213021525	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 864037OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		180.26	0	2,556.93
29/10/2021	29/10/2021	101RCWN 213021525	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 864037OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	2,555.24
29/10/2021	29/10/2021	101RCWN 213021525	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 864037OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	2,554.93
30/10/2021	29/10/2021	101POSR2 13021015	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 849051SAMAKI SAMAKI-MLIMANI DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		420.23	0	2,134.7

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Printed Date: 2/19/2022 9:36:54 AM

Printed By: Salehe.Makuka

Page Number: 38 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/10/2021	01/11/2021	209MDFE USD 00002	Muhimbili	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	2,122.67
31/10/2021	01/11/2021	209MDFE USD 00004	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	2,120.5
01/11/2021	01/11/2021	231CWAN 213051316	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 244758Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		90.25	0	2,030.25
01/11/2021	01/11/2021	231CWAN 213051316	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 244758Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	2,029.83
01/11/2021	01/11/2021	231CWAN 213051316	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 244758Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	2,029.75
02/11/2021	02/11/2021	239CHWL 213060021	Oyster Plaza Premier	003 Cash Withdrawal - 003 Cash Withdrawal - WDL From MZIBAZ EMPIRE INVESTMENTS		1,000	0	1,029.75
02/11/2021	02/11/2021	239CHWL 213060021	Oyster Plaza Premier	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - WDL From MZIBAZ EMPIRE INVESTMENTS		2.12	0	1,027.63
02/11/2021	02/11/2021	239CHWL 213060021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - WDL From MZIBAZ EMPIRE INVESTMENTS		0.38	0	1,027.25
09/11/2021	09/11/2021	239CHDP2 13130511	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - BUSINESS From MZIBAZ EMPIRE INVESTMENTS		0	30,000	31,027.25
11/11/2021	11/11/2021	225FXSA2 13150003	Mlimani City	009 Sell of Forex - 009 Sell of Forex - ID 515425421 From MZIBAZ EMPIRE INVESTMENTS		5,032.82	0	25,994.43
11/11/2021	11/11/2021	225CHWL 213150616	Mlimani City	003 Cash Withdrawal - 003 Cash Withdrawal - ID NO.....1627 From MZIBAZ EMPIRE INVESTMENTS		10,000	0	15,994.43
11/11/2021	11/11/2021	225CHWL 213150616	Mlimani City	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID NO.....1627 From MZIBAZ EMPIRE INVESTMENTS		21.19	0	15,973.24
11/11/2021	11/11/2021	225CHWL 213150616	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID NO.....1627 From MZIBAZ EMPIRE INVESTMENTS		3.81	0	15,969.43
11/11/2021	11/11/2021	225100321 3150001	Mlimani City	101 Account to Account Transfer - 101 Account to Account Transfer - FX TRANSFER		4,814	0	11,155.43

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[Signature]

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CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM

Printed By: Salehe.Makua

Page Number: 44 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/11/2021	22/11/2021	209FTOU2 13260001	Muhimbili	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 209FTOU213260001 => Ultimate Beneficiary: / 7080003384 * MZIBAZ EMPIRE INVESTMENT => Remittance Info: // TRANSIFER TO OWN ACCOUNT		100,000	0	7,069.75
22/11/2021	22/11/2021	209FTOU2 13260001	Muhimbili	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 209FTOU213260001 => Ultimate Beneficiary: / 7080003384 * MZIBAZ EMPIRE INVESTMENT => Remittance Info: // TRANSIFER TO OWN ACCOUNT		3.67	0	7,066.08
22/11/2021	22/11/2021	209FTOU2 13260001	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOU213260001 => Ultimate Beneficiary: / 7080003384 * MZIBAZ EMPIRE INVESTMENT => Remittance Info: // TRANSIFER TO OWN ACCOUNT		0.66	0	7,065.42
22/11/2021	22/11/2021	101FCWN 213260013	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 273412E4010220 DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		594.96	0	6,470.46
22/11/2021	22/11/2021	101FCWN 213260013	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 273412E4010220 DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		2.54	0	6,467.92
22/11/2021	22/11/2021	101FCWN 213260013	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 273412E4010220 DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		0.46	0	6,467.46
27/11/2021	27/11/2021	225CWAN 213310791	Mlimani City	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 606775Mlimani City Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		90.21	0	6,377.25
27/11/2021	27/11/2021	225CWAN 213310791	Mlimani City	039 Cash Withdraw charge - 039 Cash Withdraw charge - 606775Mlimani City Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	6,376.83
27/11/2021	27/11/2021	225CWAN 213310791	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 606775Mlimani City Br Dar Es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	6,376.75

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21/02/2022

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CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM

Printed By: Salehe.Makuka

Page Number: 45 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/11/2021	27/11/2021	101RCWN 213310499	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 127608OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		180.42	0	6,196.33
27/11/2021	27/11/2021	101RCWN 213310499	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 127608OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		1.69	0	6,194.64
27/11/2021	27/11/2021	101RCWN 213310499	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 127608OFFSITE - MBEZI RA DAR ES SALAAM TZ From MZIBAZ EMPIRE INVESTMENTS		0.31	0	6,194.33
27/11/2021	27/11/2021	231CWAN 213311951	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 391344Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		180.42	0	6,013.91
27/11/2021	27/11/2021	231CWAN 213311951	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 391344Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	6,013.49
27/11/2021	27/11/2021	231CWAN 213311951	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 391344Mbezi Br Dar es Salaam TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	6,013.41
28/11/2021	28/11/2021	209f20921 3320021	Muhimbili	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021		12.03	0	6,001.38
28/11/2021	28/11/2021	209f20921 3320024	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2021		2.17	0	5,999.21
01/12/2021	01/12/2021	241CWAN 213350557	NMB Ohio	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 732204Ohio Dar Es Salaam00TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	5,818.7
01/12/2021	01/12/2021	241CWAN 213350557	NMB Ohio	039 Cash Withdraw charge - 039 Cash Withdraw charge - 732204Ohio Dar Es Salaam00TZ From MZIBAZ EMPIRE INVESTMENTS		0.42	0	5,818.28
01/12/2021	01/12/2021	241CWAN 213350557	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 732204Ohio Dar Es Salaam00TZ From MZIBAZ EMPIRE INVESTMENTS		0.08	0	5,818.2
01/12/2021	01/12/2021	241CWAN 213350558	NMB Ohio	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 444731Ohio Dar Es Salaam00TZ From MZIBAZ EMPIRE INVESTMENTS		180.51	0	5,637.69

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 21/02/2022



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM

Printed By: Salehe.Makuka

Page Number: 47 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/12/2021	07/12/2021	101FCWN 213410024	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 765389@ijli Harbiye Carrefou \$STANBUL TR From MZIBAZ EMPIRE INVESTMENTS			0.46	0 4,054.18
12/12/2021	12/12/2021	101FBEN2 13460006	NMB Head Office	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 94175CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS ==> MZIBAZ EMPIRE INVESTMENTS			0.85	0 4,053.33
12/12/2021	12/12/2021	101FBEN2 13460006	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 94175CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS ==> MZIBAZ EMPIRE INVESTMENTS			0.15	0 4,053.18
12/12/2021	12/12/2021	101FCWN 213460531	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 979119CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS			954.45	0 3,098.73
12/12/2021	12/12/2021	101FCWN 213460531	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 979119CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS			2.54	0 3,096.19
12/12/2021	12/12/2021	101FCWN 213460531	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 979119CBD ATM GAR HOSP -4994 DXB AE From MZIBAZ EMPIRE INVESTMENTS			0.46	0 3,095.73
13/12/2021	13/12/2021	101FCWN 213470054	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 796886ADIB DEIRA BRANCH CCDM DUBAI AE From MZIBAZ EMPIRE INVESTMENTS			618.1	0 2,277.63
13/12/2021	13/12/2021	101FCWN 213470054	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 796886ADIB DEIRA BRANCH CCDM DUBAI AE From MZIBAZ EMPIRE INVESTMENTS			2.54	0 2,275.09
13/12/2021	13/12/2021	101FCWN 213470054	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 796886ADIB DEIRA BRANCH CCDM DUBAI AE From MZIBAZ EMPIRE INVESTMENTS			0.46	0 2,274.63
19/12/2021	19/12/2021	101FPOS2 13530325	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 575711AIRPORT HOTEL LLC DUBAI AE From MZIBAZ EMPIRE INVESTMENTS				859.26 1,415.37

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CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 2/19/2022 9:36:54 AM

Printed By: Salehe.Makuka

Page Number: 48 Of 48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/12/2021	21/12/2021	101FPOS2 13550137	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 703668ZARA DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		303.49	0	1,111.88
23/12/2021	23/12/2021	101FPOS2 13570463	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 754994GRAND PROMISE MOBILE T DUBAI AE From MZIBAZ EMPIRE INVESTMENTS		842.66	0	269.22
25/12/2021	25/12/2021	209f20921 3590021	Muhimbili	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021		12.03	0	257.19
25/12/2021	25/12/2021	209f20921 3590024	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021		2.17	0	255.02
26/12/2021	26/12/2021	209u20921 3600026	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2021		10.83	0	244.19
26/12/2021	26/12/2021	209u20921 3600027	Muhimbili	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2021		1.29	0	242.9
26/12/2021	26/12/2021	209u20921 3600032	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2021		0.23	0	242.67
26/12/2021	26/12/2021	209u20921 3600033	Muhimbili	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2021		1.95	0	240.72

Total Debit Amount:	1,073,182.75
Total Credit Amount:	1,070,555
Number of Debit Transactions:	511
Number of Credit Transactions:	23
Current Balance:	30.36
Uncollected Amount:	0
Available Balance:	30.36

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