

Account Statement



Statement Date 18-May-23
 Statement Period 01-Jan-22 to 19-May-23
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 Branch MIKOCHENI
 Branch Code 00003374
 Contact Details
 Tel

MAGODA BAMBOO COMPANY LIMITED



Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	126.00		3,594,530.97 CR
04-Jan-23	9499070301231712 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO HANZO SECURITY GU	BPWR	04-Jan-23	480,000.00		3,114,530.97 CR
04-Jan-23	9675090401231337 OMNFTCHG 9499070301231712 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	04-Jan-23	700.00		3,113,830.97 CR
04-Jan-23	9590720401230744 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO KASSIM ZAHARANI R	BPWR	04-Jan-23	180,000.00		2,933,830.97 CR
04-Jan-23	9675110401231337 OMNFTCHG 9590720401230744 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	04-Jan-23	700.00		2,933,130.97 CR
04-Jan-23	9590870401230745 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	04-Jan-23	1,200,000.00		1,733,130.97 CR
04-Jan-23	9675150401231337 OMNFTCHG 9590870401230745 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	04-Jan-23	700.00		1,732,430.97 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	126.00		1,732,304.97 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	126.00		1,732,178.97 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	126.00		1,732,052.97 CR
07-Jan-23	1699900701231032 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440663789	BPWR	07-Jan-23	1,533,707.00		198,345.97 CR
07-Jan-23	1702280701231041 OMNBILLCHG 1699900701231032 FROM 0150225098300 TO	BPWR	07-Jan-23	10,000.00		188,345.97 CR

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07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	1,800.00		186,545.97CR
07-Jan-23	1869230701231907 OMNFT FROM CSK TO MAGODABAMBOOCOMP ANYLIMITE RENT	BPWR	07-Jan-23		9,000,000.00	9,186,545.97CR
07-Jan-23	1870660701231914 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO MOOCHA CLEARING A	BPWR	07-Jan-23	6,531,026.00		2,655,519.97CR
07-Jan-23	1871070701231918 OMNFTCHG 1870660701231914 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	07-Jan-23	700.00		2,654,819.97CR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	126.00		2,654,693.97CR
10-Jan-23	2215081001230916 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	10-Jan-23	600,000.00		2,054,693.97CR
10-Jan-23	2227911001231006 OMNFTCHG 2215081001230916 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	10-Jan-23	700.00		2,053,993.97CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	126.00		2,053,867.97CR
12-Jan-23	2794751201231241 OMNTISS FROM MAGODABAMBOOCOMP ANYLIMITE TO FREE PASH AND S	BPWR	12-Jan-23	296,500.00		1,757,367.97CR
12-Jan-23	2816311201231445 OMNTISSCHG 2794751201231241 FROM MAGODABAMBOOCOMP ANYLIMITE	BPWR	12-Jan-23	10,000.00		1,747,367.97CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,800.00		1,745,567.97CR
14-Jan-23	3464391401231901 OMNBILL FROM 0150225098300 TO 0778089411 EZYPESA	BPWR	14-Jan-23	235,000.00		1,510,567.97CR

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14-Jan-23	3465481401231908 OMNBILLCHG 3464391401231901 FROM 0150225098300 TO 07780894	BPWR	14-Jan-23	6,355.93		1,504,212.04 CR
14-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-23	1,144.07		1,503,067.97 CR
15-Jan-23	3464391401231901 OMNBILL FROM 0150225098300 TO 0778089411 EZYPESA	UXP	15-Jan-23		235,000.00	1,738,067.97 CR
17-Jan-23	3832251601232137 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	17-Jan-23	470,000.00		1,268,067.97 CR
17-Jan-23	4140421701232023 OMNFTCHG 3832251601232137 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	17-Jan-23	700.00		1,267,367.97 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	126.00		1,267,241.97 CR
20-Jan-23	Premier Banking Charges	UXP	20-Jan-23	15,000.00		1,252,241.97 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-23	2,700.00		1,249,541.97 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		1,236,541.97 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2,340.00		1,234,201.97 CR
27-Jan-23	4444251901231013 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO KIONDO DANIEL MNG	BPWR	27-Jan-23	240,000.00		994,201.97 CR
27-Jan-23	7441662701230922 OMNFTCHG 4444251901231013 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	27-Jan-23	700.00		993,501.97 CR
27-Jan-23	7260922601231625 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	27-Jan-23	250,000.00		743,501.97 CR

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27-Jan-23	7441702701230923 OMNFTCHG 7260922601231625 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	27-Jan-23	700.00		742,801.97CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	126.00		742,675.97CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	126.00		742,549.97CR
31-Jan-23	8972513001232311 OMNFT FROM CSK TO MAGODABAMBOOCOMP ANYLIMITE RENT	BPWR	31-Jan-23		5,500,000.00	6,242,549.97CR
31-Jan-23	8972793001232313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	31-Jan-23	1,200,000.00		5,042,549.97CR
31-Jan-23	9187993101231213 OMNFTCHG 8972793001232313 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	31-Jan-23	700.00		5,041,849.97CR
31-Jan-23	8972913001232315 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	31-Jan-23	500,000.00		4,541,849.97CR
31-Jan-23	9188043101231214 OMNFTCHG 8972913001232315 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	31-Jan-23	700.00		4,541,149.97CR
31-Jan-23	8973093001232319 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO OMARY SADIKI NGUZ	BPWR	31-Jan-23	1,461,500.00		3,079,649.97CR
31-Jan-23	9188113101231214 OMNFTCHG 8973093001232319 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	31-Jan-23	700.00		3,078,949.97CR
31-Jan-23	8973143001232320 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO HANZO SECURITY GU	BPWR	31-Jan-23	480,000.00		2,598,949.97CR

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31-Jan-23	9188263101231214 OMNFTCHG 8973143001232320 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	31-Jan-23	700.00		2,598,249.97 CR
31-Jan-23	8973683001232321 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	BPWR	31-Jan-23	300,000.00		2,298,249.97 CR
31-Jan-23	9188453101231214 OMNTPCHG 8973683001232321 FROM 0150225098300 TO 0712211514	BPWR	31-Jan-23	6,610.17		2,291,639.80 CR
31-Jan-23	8973713001232322 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	BPWR	31-Jan-23	250,000.00		2,041,639.80 CR
31-Jan-23	9188533101231214 OMNTPCHG 8973713001232322 FROM 0150225098300 TO 0656072114	BPWR	31-Jan-23	6,355.93		2,035,283.87 CR
31-Jan-23	8973743001232323 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	BPWR	31-Jan-23	170,000.00		1,865,283.87 CR
31-Jan-23	9188633101231214 OMNTPCHG 8973743001232323 FROM 0150225098300 TO 0716253388	BPWR	31-Jan-23	5,677.97		1,859,605.90 CR
31-Jan-23	8973793001232324 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	BPWR	31-Jan-23	170,000.00		1,689,605.90 CR
31-Jan-23	9188763101231214 OMNTPCHG 8973793001232324 FROM 0150225098300 TO 0679419513	BPWR	31-Jan-23	5,677.97		1,683,927.93 CR
31-Jan-23	8973833001232325 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	BPWR	31-Jan-23	170,000.00		1,513,927.93 CR
31-Jan-23	9188803101231215 OMNTPCHG 8973833001232325 FROM 0150225098300 TO 0716253395	BPWR	31-Jan-23	5,677.97		1,508,249.96 CR

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31-Jan-23	8973903001232326 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	BPWR	31-Jan-23	300,000.00		1,208,249.96CR
31-Jan-23	9188833101231215 OMNTPCHG 8973903001232326 FROM 0150225098300 TO 0657859561	BPWR	31-Jan-23	6,610.17		1,201,639.79CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	126.00		1,201,513.79CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	126.00		1,201,387.79CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	126.00		1,201,261.79CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	126.00		1,201,135.79CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,189.83		1,199,945.96CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,144.07		1,198,801.89CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,022.03		1,197,779.86CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,022.03		1,196,757.83CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,022.03		1,195,735.80CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,189.83		1,194,545.97CR
01-Feb-23	9751190102230859 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO GEORGE NICHOLUS K	BPWR	01-Feb-23	735,000.00		459,545.97CR
01-Feb-23	1042500102231527 OMNFTCHG 9751190102230859 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	01-Feb-23	700.00		458,845.97CR

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01-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-23	126.00		458,719.97 CR
03-Feb-23	2013100302231608 OMNFT FROM CSK TO MAGODABAMBOOCOMP ANYLIMITE RENT	BPWR	03-Feb-23		2,000,000.00	2,458,719.97 CR
03-Feb-23	2079150302231653 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	03-Feb-23	700,000.00		1,758,719.97 CR
03-Feb-23	2088310302231702 OMNFTCHG 2079150302231653 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	03-Feb-23	700.00		1,758,019.97 CR
03-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-23	126.00		1,757,893.97 CR
08-Feb-23	DK#0089428037FS#MT103#TANDAN APS#INVOICE 016- MAGODA BAMBOO COMPANYLIMITED	CMM	08-Feb-23		404,790,970.50	406,548,864.47 CR
08-Feb-23	DK#0089428037FS#TRANSFER_EXPENSES#TANDAN APS#MT103	CMM	08-Feb-23	11,895.00		406,536,969.47 CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	2,141.10		406,534,828.37 CR
12-Feb-23	4523191202231605 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDALLAH ATHUMANI	BPWR	12-Feb-23	1,600,000.00		404,934,828.37 CR
12-Feb-23	4536121202231923 OMNFTCHG 4523191202231605 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	12-Feb-23	700.00		404,934,128.37 CR
12-Feb-23	4532181202231827 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO THABIT MUSSA BOMB	BPWR	12-Feb-23	500,000.00		404,434,128.37 CR
12-Feb-23	4536141202231923 OMNFTCHG 4532181202231827 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	12-Feb-23	700.00		404,433,428.37 CR

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12-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-23	126.00		404,433,302.37CR
12-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-23	126.00		404,433,176.37CR
13-Feb-23	4555551302230824 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	13-Feb-23	1,000,000.00		403,433,176.37CR
13-Feb-23	4579431302231025 OMNFTCHG 4555551302230824 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	13-Feb-23	700.00		403,432,476.37CR
13-Feb-23	4578081302231020 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDALLAH ATHUMANI	BPWR	13-Feb-23	12,024,000.00		391,408,476.37CR
13-Feb-23	4579471302231026 OMNFTCHG 4578081302231020 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	13-Feb-23	700.00		391,407,776.37CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	126.00		391,407,650.37CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	126.00		391,407,524.37CR
13-Feb-23	4643481302231310 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	13-Feb-23	1,800,000.00		389,607,524.37CR
13-Feb-23	4653661302231338 OMNFTCHG 4643481302231310 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	13-Feb-23	700.00		389,606,824.37CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	126.00		389,606,698.37CR
14-Feb-23	4773631302231854 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO KIONDO DANIEL MNG	BPWR	14-Feb-23	1,500,000.00		388,106,698.37CR

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14-Feb-23	4869261402231108 OMNFTCHG 4773631302231854 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	14-Feb-23	700.00		388,105,998.37 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	126.00		388,105,872.37 CR
16-Feb-23	5635011602231527 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO TOTAL ENERGIES MA	BPWR	16-Feb-23	2,470,800.00		385,635,072.37 CR
16-Feb-23	5645901602231551 OMNFTCHG 5635011602231527 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	16-Feb-23	700.00		385,634,372.37 CR
16-Feb-23	5635491602231529 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO THABIT MUSSA BOMB	BPWR	16-Feb-23	400,000.00		385,234,372.37 CR
16-Feb-23	5646351602231551 OMNFTCHG 5635491602231529 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	16-Feb-23	700.00		385,233,672.37 CR
16-Feb-23	5642841602231545 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	16-Feb-23	5,695,000.00		379,538,672.37 CR
16-Feb-23	5646411602231551 OMNFTCHG 5642841602231545 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	16-Feb-23	700.00		379,537,972.37 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	126.00		379,537,846.37 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	126.00		379,537,720.37 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	126.00		379,537,594.37 CR

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17-Feb-23	IB58147717022309 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	17-Feb-23	4,200,000.00		375,337,594.37 CR
17-Feb-23	IB58221917022309 OMNFTCHG IB58147717022309 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	17-Feb-23	700.00		375,336,894.37 CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	126.00		375,336,768.37 CR
17-Feb-23	IB58144517022309 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO THABIT MUSSA BOMB	BPWR	17-Feb-23	4,200,000.00		371,136,768.37 CR
17-Feb-23	IB59644317022314 OMNFTCHG IB58144517022309 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	17-Feb-23	700.00		371,136,068.37 CR
17-Feb-23	5187661502231046 OMNMP FROM 0150225098300 TO 0763355355 MPESA	BPWR	17-Feb-23	3,000,000.00		368,136,068.37 CR
17-Feb-23	IB59644617022314 OMNMPCHG 5187661502231046 FROM 0150225098300 TO 0763355355	BPWR	17-Feb-23	10,000.00		368,126,068.37 CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	126.00		368,125,942.37 CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	1,800.00		368,124,142.37 CR
20-Feb-23	Premier Banking Charges	UXP	20-Feb-23	15,000.00		368,109,142.37 CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-23	2,700.00		368,106,442.37 CR
22-Feb-23	IB59734317022314 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	22-Feb-23	1,000,000.00		367,106,442.37 CR

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MAGODA BAMBOO COMPANY LIMITED

Branch MIKOCHENI
 Branch Code 00003374
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Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-23	B74138422022318 OMNFTCHG B59734317022314 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	22-Feb-23	700.00		367,105,742.37 CR
22-Feb-23	B73558222022316 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO CSK RESEARCH SERV	BPWR	22-Feb-23	20,000,000.00		347,105,742.37 CR
22-Feb-23	B74139022022318 OMNFTCHG B73558222022316 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	22-Feb-23	700.00		347,105,042.37 CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	126.00		347,104,916.37 CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	126.00		347,104,790.37 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00		347,091,790.37 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2,340.00		347,089,450.37 CR
27-Feb-23	B91777927022306 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDI MUHARAMI KAD	BPWR	27-Feb-23	2,300,000.00		344,789,450.37 CR
27-Feb-23	B92199727022308 OMNFTCHG B91777927022306 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	27-Feb-23	700.00		344,788,750.37 CR
27-Feb-23	B91779227022307 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	27-Feb-23	3,400,000.00		341,388,750.37 CR
27-Feb-23	B92204127022308 OMNFTCHG B91779227022307 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	27-Feb-23	700.00		341,388,050.37 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	126.00		341,387,924.37 CR

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Branch MIKOCHENI
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Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	126.00		341,387,798.37 CR
28-Feb-23	IB10037928022310 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO OMARY SADIKI NGUZ	BPWR	28-Feb-23	638,000.00		340,749,798.37 CR
28-Feb-23	IB18104728022320 OMNFTCHG IB10037928022310 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	28-Feb-23	700.00		340,749,098.37 CR
28-Feb-23	IB13513028022313 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	BPWR	28-Feb-23	250,000.00		340,499,098.37 CR
28-Feb-23	IB18106028022320 OMNTPCHG IB13513028022313 FROM 0150225098300 TO 0712211514	BPWR	28-Feb-23	6,355.93		340,492,742.44 CR
28-Feb-23	IB13518428022313 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	BPWR	28-Feb-23	250,000.00		340,242,742.44 CR
28-Feb-23	IB18107228022320 OMNTPCHG IB13518428022313 FROM 0150225098300 TO 0656072114	BPWR	28-Feb-23	6,355.93		340,236,386.51 CR
28-Feb-23	IB13524828022313 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	BPWR	28-Feb-23	170,000.00		340,066,386.51 CR
28-Feb-23	IB18108328022320 OMNTPCHG IB13524828022313 FROM 0150225098300 TO 0679419513	BPWR	28-Feb-23	5,677.97		340,060,708.54 CR
28-Feb-23	IB13533328022313 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	BPWR	28-Feb-23	170,000.00		339,890,708.54 CR
28-Feb-23	IB18109928022320 OMNTPCHG IB13533328022313 FROM 0150225098300 TO 0716253388	BPWR	28-Feb-23	5,677.97		339,885,030.57 CR

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Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	B13542928022313 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	BPWR	28-Feb-23	170,000.00		339,715,030.57 CR
28-Feb-23	B18110828022320 OMNTPCHG B13542928022313 FROM 0150225098300 TO 0716253395	BPWR	28-Feb-23	5,677.97		339,709,352.60 CR
28-Feb-23	B13550128022313 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	BPWR	28-Feb-23	300,000.00		339,409,352.60 CR
28-Feb-23	B18111828022320 OMNTPCHG B13550128022313 FROM 0150225098300 TO 0657859561	BPWR	28-Feb-23	6,610.17		339,402,742.43 CR
28-Feb-23	B13561128022313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO GEORGE NICHOLUS K	BPWR	28-Feb-23	730,000.00		338,672,742.43 CR
28-Feb-23	B18112028022320 OMNFTCHG B13561128022313 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	28-Feb-23	700.00		338,672,042.43 CR
28-Feb-23	B13568928022313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	28-Feb-23	1,200,000.00		337,472,042.43 CR
28-Feb-23	B18112228022320 OMNFTCHG B13568928022313 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	28-Feb-23	700.00		337,471,342.43 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	126.00		337,471,216.43 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,144.07		337,470,072.36 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,144.07		337,468,928.29 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,022.03		337,467,906.26 CR

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MAGODA BAMBOO COMPANY LIMITED

Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,022.03		337,466,884.23 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,022.03		337,465,862.20 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,189.83		337,464,672.37 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	126.00		337,464,546.37 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	126.00		337,464,420.37 CR
01-Mar-23	IB21465301032311 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO HANZO SECURITY GU	BPWR	01-Mar-23	480,000.00		336,984,420.37 CR
01-Mar-23	IB23947801032316 OMNFTCHG IB21465301032311 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	01-Mar-23	700.00		336,983,720.37 CR
01-Mar-23	IB21546001032311 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	01-Mar-23	1,018,000.00		335,965,720.37 CR
01-Mar-23	IB23948501032316 OMNFTCHG IB21546001032311 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	01-Mar-23	700.00		335,965,020.37 CR
01-Mar-23	IB23509001032315 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	01-Mar-23	240,000.00		335,725,020.37 CR
01-Mar-23	IB23950801032316 OMNFTCHG IB23509001032315 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	01-Mar-23	700.00		335,724,320.37 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	126.00		335,724,194.37 CR

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Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	126.00		335,724,068.37 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	126.00		335,723,942.37 CR
01-Mar-23	B25094101032319 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO HENRY CHARLES MHI	BPWR	01-Mar-23	500,000.00		335,223,942.37 CR
01-Mar-23	B25125801032320 OMNFTCHG B25094101032319 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	01-Mar-23	700.00		335,223,242.37 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	126.00		335,223,116.37 CR
02-Mar-23	B26557802032312 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDALLAH ATHUMANI	BPWR	02-Mar-23	1,568,000.00		333,655,116.37 CR
02-Mar-23	B26571602032312 OMNFTCHG B26557802032312 FROM MAGODABAMBOOCOMP ANYLIMITE T	BPWR	02-Mar-23	700.00		333,654,416.37 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	126.00		333,654,290.37 CR
03-Mar-23	B31624603032314 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDI MUHARAMI KAD	BPWR	03-Mar-23	1,300,000.00		332,354,290.37 CR
04-Mar-23	B34432104032308 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	04-Mar-23	570,000.00		331,784,290.37 CR
06-Mar-23	B44043206032311 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO CSK RESEARCH SERV	BPWR	06-Mar-23	20,000,000.00		311,784,290.37 CR

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MAGODA BAMBOO COMPANY LIMITED

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Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-23	B48211007032315 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	07-Mar-23	3,263,000.00		308,521,290.37 CR
07-Mar-23	B48214707032315 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO TOTAL ENERGIES MA	BPWR	07-Mar-23	1,500,000.00		307,021,290.37 CR
09-Mar-23	B51445108032317 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	09-Mar-23	2,800,000.00		304,221,290.37 CR
09-Mar-23	B52685109032312 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	09-Mar-23	4,134,530.00		300,086,760.37 CR
09-Mar-23	B52690809032312 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	09-Mar-23	500,000.00		299,586,760.37 CR
11-Mar-23	B57739311032313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDALLAH ATHUMANI	BPWR	11-Mar-23	600,000.00		298,986,760.37 CR
11-Mar-23	B58387311032321 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDI MUHARAMI KAD	BPWR	11-Mar-23	835,000.00		298,151,760.37 CR
14-Mar-23	B62244114032312 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	14-Mar-23	2,052,000.00		296,099,760.37 CR
14-Mar-23	B63207314032315 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	14-Mar-23	847,000.00		295,252,760.37 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		295,239,760.37 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		295,237,420.37 CR

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Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	IB73505118032306 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO TOTAL ENERGIES MA	BPWR	21-Mar-23	2,500,000.00		292,737,420.37CR
21-Mar-23	IB73505318032306 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	21-Mar-23	1,500,000.00		291,237,420.37CR
21-Mar-23	IB79348921032308 OMNTISS FROM MAGODABAMBOOCOMP ANYLIMITE TO AQUACHEMICALS A	BPWR	21-Mar-23	400,000.00		290,837,420.37CR
21-Mar-23	IB79477321032309 OMNTISSCHG IB79348921032308 FROM MAGODABAMBOOCOMP ANYLIMITE	BPWR	21-Mar-23	10,000.00		290,827,420.37CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,800.00		290,825,620.37CR
21-Mar-23	Premier Banking Charges	UXP	21-Mar-23	15,000.00		290,810,620.37CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Mar-23	2,700.00		290,807,920.37CR
23-Mar-23	IB86106523032309 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDALLAH ATHUMANI	BPWR	23-Mar-23	1,164,000.00		289,643,920.37CR
27-Mar-23	IB13608627032313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDI MUHARAMI KAD	BPWR	27-Mar-23	3,620,000.00		286,023,920.37CR
27-Mar-23	IB13628327032313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	27-Mar-23	1,200,000.00		284,823,920.37CR
27-Mar-23	IB13640227032313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	27-Mar-23	500,000.00		284,323,920.37CR

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Account No	0150225098300
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-23	B13644227032313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO HENRY CHARLES MHI	BPWR	27-Mar-23	500,000.00		283,823,920.37 CR
27-Mar-23	B13658627032313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO GEORGE NICHOLUS K	BPWR	27-Mar-23	735,000.00		283,088,920.37 CR
27-Mar-23	B13677327032313 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	BPWR	27-Mar-23	250,000.00		282,838,920.37 CR
27-Mar-23	B13961527032314 OMNTPCHG B13677327032313 FROM 0150225098300 TO 0712211514	BPWR	27-Mar-23	6,355.93		282,832,564.44 CR
27-Mar-23	B13680527032313 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	BPWR	27-Mar-23	250,000.00		282,582,564.44 CR
27-Mar-23	B13961927032314 OMNTPCHG B13680527032313 FROM 0150225098300 TO 0656072114	BPWR	27-Mar-23	6,355.93		282,576,208.51 CR
27-Mar-23	B13688127032313 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	BPWR	27-Mar-23	170,000.00		282,406,208.51 CR
27-Mar-23	B13962227032314 OMNTPCHG B13688127032313 FROM 0150225098300 TO 0679419513	BPWR	27-Mar-23	5,677.97		282,400,530.54 CR
27-Mar-23	B13710627032313 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	BPWR	27-Mar-23	170,000.00		282,230,530.54 CR
27-Mar-23	B13962527032314 OMNTPCHG B13710627032313 FROM 0150225098300 TO 0716253388	BPWR	27-Mar-23	5,677.97		282,224,852.57 CR
27-Mar-23	B13724027032313 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	BPWR	27-Mar-23	170,000.00		282,054,852.57 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-23	B13962927032314 OMNTPCHG B13724027032313 FROM 0150225098300 TO 0716253395	BPWR	27-Mar-23	5,677.97		282,049,174.60 CR
27-Mar-23	B13733027032313 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	BPWR	27-Mar-23	300,000.00		281,749,174.60 CR
27-Mar-23	B13963727032314 OMNTPCHG B13733027032313 FROM 0150225098300 TO 0657859561	BPWR	27-Mar-23	6,610.17		281,742,564.43 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,144.07		281,741,420.36 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,144.07		281,740,276.29 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,022.03		281,739,254.26 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,022.03		281,738,232.23 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,022.03		281,737,210.20 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,189.83		281,736,020.37 CR
27-Mar-23	B15922427032322 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO HANZO SECURITY GU	BPWR	27-Mar-23	480,000.00		281,256,020.37 CR
27-Mar-23	B15926127032322 OMNTISS FROM MAGODABAMBOOCOMP ANYLIMITE TO SOHANPAL ENGINE	BPWR	27-Mar-23	1,315,700.00		279,940,320.37 CR
27-Mar-23	B15949527032323 OMNTISSCHG B15926127032322 FROM MAGODABAMBOOCOMP ANYLIMITE	BPWR	27-Mar-23	10,000.00		279,930,320.37 CR

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Statement Date 18-May-23
 Statement Period 01-Jan-22 to 19-May-23
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MAGODA BAMBOO COMPANY LIMITED

Branch MIKOCHENI
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-23	IB15931427032322 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO CSK LOAN TO CSK	BPWR	27-Mar-23	55,000,000.00		224,930,320.37 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,800.00		224,928,520.37 CR
28-Mar-23	IB16870028032310 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO JOFREY MICHAEL SH	BPWR	28-Mar-23	1,980,500.00		222,948,020.37 CR
28-Mar-23	IB16875428032310 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	28-Mar-23	1,500,000.00		221,448,020.37 CR
01-Apr-23	IB41466831032316 OMNMP FROM 0150225098300 TO 0768336933 MPESA	BPWR	01-Apr-23	200,000.00		221,248,020.37 CR
01-Apr-23	IB46977501042313 OMNMPCHG IB41466831032316 FROM 0150225098300 TO 0768336933	BPWR	01-Apr-23	6,355.93		221,241,664.44 CR
01-Apr-23	IB44919801042308 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO ABDALLAH ATHUMANI	BPWR	01-Apr-23	4,664,000.00		216,577,664.44 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,144.07		216,576,520.37 CR
06-Apr-23	IB58474105042313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO TOTAL ENERGIES MA	BPWR	06-Apr-23	2,700,000.00		213,876,520.37 CR
10-Apr-23	IB69349309042310 OMNBILL FROM 0150225098300 TO 991510146266 GEPG PAYMENTS	BPWR	10-Apr-23	440,000.00		213,436,520.37 CR
10-Apr-23	IB69819610042309 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO OMARY SADIKI NGUZ	BPWR	10-Apr-23	9,798,000.00		203,638,520.37 CR

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Account Statement



Statement Date 18-May-23
 Statement Period 01-Jan-22 to 19-May-23
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MAGODA BAMBOO COMPANY LIMITED

Branch MIKOCHENI
 Branch Code 00003374
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Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-23	IB75036113042311 OMNBILL FROM 0150225098300 TO 991510146222 GEPE PAYMENTS	BPWR	14-Apr-23	530,000.00		203,108,520.37 CR
14-Apr-23	B79969014042320 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	14-Apr-23	1,010,000.00		202,098,520.37 CR
17-Apr-23	B87073017042312 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	17-Apr-23	1,500,000.00		200,598,520.37 CR
20-Apr-23	B92990719042309 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO GEORGE NICHOLUS K	BPWR	20-Apr-23	2,100,000.00		198,498,520.37 CR
20-Apr-23	B98910620042314 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	20-Apr-23	1,500,000.00		196,998,520.37 CR
20-Apr-23	Premier Banking Charges	UXP	20-Apr-23	15,000.00		196,983,520.37 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-23	2,700.00		196,980,820.37 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		196,967,820.37 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		196,965,480.37 CR
26-Apr-23	B18421823042310 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO TOTAL ENERGIES MA	BPWR	26-Apr-23	3,000,000.00		193,965,480.37 CR
26-Apr-23	B31687726042313 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO THABIT MUSSA BOMB	BPWR	26-Apr-23	500,000.00		193,465,480.37 CR
27-Apr-23	ZA IB33642327042311 OMNSWIFT XRATE 136 FROM MAGODABAMBOOCOMP ANYLIMITE TO R	BPWR	27-Apr-23	55,639,300.00		137,826,180.37 CR

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Account Statement



Statement Date 18-May-23
 Statement Period 01-Jan-22 to 19-May-23
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MAGODA BAMBOO COMPANY LIMITED

Branch MIKOCHENI
 Branch Code 00003374
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Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	B34581827042313 OMNSWIFTCHG B33642327042311 FROM MAGODABAMBOOCOMP ANYLIMIT	BPWR	27-Apr-23	92,779.20		137,733,401.17 CR
27-Apr-23	B32728727042307 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	27-Apr-23	2,000,000.00		135,733,401.17 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	16,700.26		135,716,700.91 CR
01-May-23	B44871628042322 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO DAVID FRANK NGULI	BPWR	01-May-23	1,200,000.00		134,516,700.91 CR
01-May-23	B44871928042322 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	BPWR	01-May-23	300,000.00		134,216,700.91 CR
01-May-23	B56105901052310 OMNTPCHG B44871928042322 FROM 0150225098300 TO 0712211514	BPWR	01-May-23	6,610.17		134,210,090.74 CR
01-May-23	B44872728042322 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	BPWR	01-May-23	250,000.00		133,960,090.74 CR
01-May-23	B56106201052310 OMNTPCHG B44872728042322 FROM 0150225098300 TO 0656072114	BPWR	01-May-23	6,355.93		133,953,734.81 CR
01-May-23	B44879228042322 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	BPWR	01-May-23	170,000.00		133,783,734.81 CR
01-May-23	B56106401052310 OMNTPCHG B44879228042322 FROM 0150225098300 TO 0679419513	BPWR	01-May-23	5,677.97		133,778,056.84 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	1,189.83		133,776,867.01 CR

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Account Statement



Statement Date 18-May-23
 Statement Period 01-Jan-22 to 19-May-23
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MAGODA BAMBOO COMPANY LIMITED

Branch MIKOCHENI
 Branch Code 00003374
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Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-23	B44879528042322 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	BPWR	01-May-23	170,000.00		133,606,867.01 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	1,022.03		133,605,844.98 CR
01-May-23	B56106701052310 OMNTPCHG B44879528042322 FROM 0150225098300 TO 0716253388	BPWR	01-May-23	5,677.97		133,600,167.01 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	1,144.07		133,599,022.94 CR
01-May-23	B44880028042322 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	BPWR	01-May-23	170,000.00		133,429,022.94 CR
01-May-23	B56107001052310 OMNTPCHG B44880028042322 FROM 0150225098300 TO 0716253395	BPWR	01-May-23	5,677.97		133,423,344.97 CR
01-May-23	B44880528042322 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	BPWR	01-May-23	300,000.00		133,123,344.97 CR
01-May-23	B56107201052310 OMNTPCHG B44880528042322 FROM 0150225098300 TO 0657859561	BPWR	01-May-23	6,610.17		133,116,734.80 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	1,022.03		133,115,712.77 CR
01-May-23	B46568429042310 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	01-May-23	2,970,000.00		130,145,712.77 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	1,189.83		130,144,522.94 CR
01-May-23	B56101601052310 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	01-May-23	500,000.00		129,644,522.94 CR

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Account Statement



Statement Date 18-May-23
 Statement Period 01-Jan-22 to 19-May-23
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Branch MIKOCHENI
 Branch Code 00003374
 Contact Details
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MAGODA BAMBOO COMPANY LIMITED

Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	1,022.03		129,643,500.91CR
02-May-23	B58375902052311 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO HENRY CHARLES MHI	BPWR	02-May-23	500,000.00		129,143,500.91CR
02-May-23	B61292102052318 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO HANZO SECURITY GU	BPWR	02-May-23	480,000.00		128,663,500.91CR
03-May-23	B62616903052310 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO THABIT MUSSA BOMB	BPWR	03-May-23	2,160,000.00		126,503,500.91CR
03-May-23	B62842903052311 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO OMARY SADIKI NGUZ	BPWR	03-May-23	4,000,000.00		122,503,500.91CR
03-May-23	B62851303052311 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	03-May-23	1,500,000.00		121,003,500.91CR
05-May-23	B73127305052314 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO THABIT MUSSA BOMB	BPWR	05-May-23	2,530,000.00		118,473,500.91CR
11-May-23	B85711710052317 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	11-May-23	2,000,000.00		116,473,500.91CR
11-May-23	B86907311052312 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	11-May-23	1,000,000.00		115,473,500.91CR
18-May-23	B10440116052312 OMNTISS FROM MAGODABAMBOOCOMP ANYLIMITE TO SOHANPAL EXTRA	BPWR	18-May-23	3,511,040.00		111,962,460.91CR

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Account Statement



MAGODA BAMBOO COMPANY LIMITED

Statement Date 18-May-23
 Statement Period 01-Jan-22 to 19-May-23
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 Branch MIKOCHENI
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150225098300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-23	B16410018052311 OMNTISSCHG B10440116052312 FROM MAGODABAMBOOCOMP ANYLIMITE	BPWR	18-May-23	10,000.00		111,952,460.91 CR
18-May-23	B10470316052312 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO OMARY SADIKI NGUZ	BPWR	18-May-23	4,000,000.00		107,952,460.91 CR
18-May-23	B99585916052309 OMNFT FROM MAGODABAMBOOCOMP ANYLIMITE TO LUCY ELIAS NGOWI	BPWR	18-May-23	2,000,000.00		105,952,460.91 CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	1,800.00		105,950,660.91 CR
18-May-23	Interim Statement Charge	UXP	18-May-23	28,798.00		105,921,862.91 CR
	TOTAL VALUE			1,023,013,401.56	916,236,431.00	
CLEAR BALANCE AS ON 18-May-23						105,921,862.91 CR
BOOK BALANCE AS ON 18-May-23						105,921,862.91 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 31-Dec-49

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