

Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 26-Nov-23
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 Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	015040004600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	REF:18a4fad95a401912 SIMAPP FT FROM EMMANUEL TO NINENINE GENERAL TRADING	SIMAPP	01-Sep-23		1,050,000.00	92,616,946.24CR
01-Sep-23	Interim Statement Charge	UXP	01-Sep-23	1,894.00		92,615,254.24CR
01-Sep-23	REF:18a4fd1165c17b14 AGENCY FT FROM ASIT IWE TO AB169355622914638180 35-Kuweka	AGENCY	01-Sep-23		595,000.00	93,210,254.24CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	304.92		93,209,949.32CR
01-Sep-23	TMS CASH DEPOSIT HAPPY dp	TMS	01-Sep-22		110,000.00	93,329,949.32CR
01-Sep-23	REF:FH481841683561147 TMS CASH DEPOSIT SADIKI kuweka	TMS	01-Sep-23		1,245,000.00	94,573,949.32CR
01-Sep-23	REF:FH246191693573634 TMS CASH DEPOSIT IBRAHIM IIDD sales	TMS	01-Sep-23		527,000.00	95,100,949.32CR
02-Sep-23	REF:FH273601693583470 TMS CASH DEPOSIT HAPPY happy	TMS	02-Sep-23		1,640,000.00	96,740,949.32CR
02-Sep-23	REF:FH458081693638724 TMS CASH DEPOSIT HAPPY dp	TMS	02-Sep-23		990,000.00	97,730,949.32CR
02-Sep-23	REF:FI719841693661646 TMS CASH DEPOSIT IBRAHM IIDD deposite	TMS	02-Sep-23		697,000.00	98,427,949.32CR
03-Sep-23	REF:FH207551693669523 TMS CASH DEPOSIT IBRAHIM IIDD deposite	TMS	03-Sep-23		544,000.00	98,971,949.32CR
04-Sep-23	REF:FH323511693758051 NIRFA CO LTD CASH DEPOSITS	BranchTelle	04-Sep-23		5,775,000.00	104,746,949.32CR
04-Sep-23	REF:97481904092312 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED	BPWR	04-Sep-23	10,000,000.00		94,746,949.32CR
04-Sep-23	TMS CASH DEPOSIT FRANK ABRAHAM DEPOSIT	TMS	04-Sep-23		14,000,000.00	108,746,949.32CR
04-Sep-23	REF:FD85921693820191 TMS CASH DEPOSIT HAPPY dp	TMS	04-Sep-23		1,850,000.00	110,396,949.32CR
	REF:FH902221693820546					

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Statement Date: 25-Nov-23
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 Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	REF:18a5fde411f8Mad9 AGENCY FT FROM VENERANDA TO AB169382551502263716 14:Nine nine	AGENCY	04-Sep-23		920,000.00	111,316,949.32CR
04-Sep-23	REF:18a6057cfd9bacc AGENCY FT FROM ASIFIWE TO AH169383346551793153 74:Kuweka	AGENCY	04-Sep-23		561,000.00	111,877,949.32CR
05-Sep-23	TMS CASH DEPOSIT mohammed marco - REF:FB29781693903624	TMS	05-Sep-23		1,585,500.00	113,463,449.32CR
05-Sep-23	B13773805082315 OMNMP FROM 0150403064600 TO 0753089988 MPESA	BPWR	05-Sep-23	2,015,000.00		111,448,449.32CR
05-Sep-23	B137768505082315 OMNMPCHG B13773805082315 FROM 0150403064600 TO 0753089988	BPWR	05-Sep-23	10,000.00		111,438,449.32CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,800.00		111,436,649.32CR
05-Sep-23	B14827005092317 OMNFT FROM NINE TO NEEMA SEVERIN MALAMSHA AGGRFGATF	BPWR	05-Sep-23	4,490,000.00		106,946,649.32CR
05-Sep-23	B114843105092317 OMNAM FROM 0150403064600 TO 0789900003 AIRTEL MONEY	BPWR	05-Sep-23	165,000.00		106,791,649.32CR
05-Sep-23	B14848305092317 OMNAMCHG B14843105092317 FROM 0150403064600 TO 0789900003	BPWR	05-Sep-23	5,677.97		106,785,971.35CR
05-Sep-23	B14916805092317 OMNAM FROM 0150403064600 TO 0685978711 AIRTEL MONEY	BPWR	05-Sep-23	125,000.00		106,660,971.35CR
05-Sep-23	B14974905092317 OMNAMCHG B14916805092317 FROM 0150403064600 TO 0685978711	BPWR	05-Sep-23	5,677.97		106,655,293.38CR

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Statement Date 25-Nov-23
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 Branch NZEGA BRANCH
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,022.03		108,854,271.36CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,022.03		108,853,249.32CR
05-Sep-23	TMS CASH DEPOSIT BRAHIM IDDY sales REF: FH964121693930701	TMS	05-Sep-23		5,222,000.00	111,875,249.32CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,144.07		111,572,749.32CR
06-Sep-23	B15743506092307 OMNAM FROM 0150403064600 TO 0686672177 AIRTEL MONEY	BPWR	06-Sep-23	295,000.00		111,580,249.32CR
06-Sep-23	B115744406092307 OMNAMCHG B15743506092307 FROM 0150403064600 TO 0686672177	BPWR	06-Sep-23	8,355.93		111,573,893.39CR
06-Sep-23	B16858106092311 OMNAM FROM 0150403064600 TO 0685979711 AIRTEL MONEY	BPWR	06-Sep-23	382,000.00		111,180,749.32CR
06-Sep-23	B16888906092311 OMNAMCHG B16858106092311 FROM 0150403064600 TO 0685979711	BPWR	06-Sep-23	8,810.17		111,174,139.15CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,189.83		111,172,949.32CR
06-Sep-23	TMS CASH DEPOSIT SAMY akiba REF: FH576161694000150	TMS	06-Sep-23		200,000.00	111,372,949.32CR
07-Sep-23	TMS CASH DEPOSIT ANDREW kuwaka REF: FH358681694077441	TMS	07-Sep-23		1,054,000.00	112,426,949.32CR
07-Sep-23	TMS CASH DEPOSIT MCHAMFD MARCO REF: FB22911694080430	TMS	07-Sep-23		1,803,000.00	114,229,949.32CR
07-Sep-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	Branch Telle	07-Sep-23		1,850,000.00	116,079,949.32CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,830.51		112,867,949.32CR

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Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	B22941508092310 OMNMP FROM 0150403064600 TO 0753089988 MPESA	BPWR	08-Sep-23	3,000,000.00		112,879,948.32CR
08-Sep-23	B22947408092310 OMNMPCHG B22941508092310 FROM 0150403064600 TO 0753089988	BPWR	08-Sep-23	10,169.49		112,869,778.83CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,830.51		109,039,248.32CR
08-Sep-23	B22905508092310 OMNMP FROM 0150403064600 TO 0753089988 MPESA	BPWR	08-Sep-23	3,000,000.00		109,067,948.32CR
08-Sep-23	B22965508092310 OMNMPCHG B22965508092310 FROM 0150403064600 TO 0753089988	BPWR	08-Sep-23	10,169.49		109,057,778.83CR
08-Sep-23	TMS CASH DEPOSIT MOHAMED MARCO - REF: T 006551894165072	TMS	08-Sep-23		1,752,000.00	111,607,948.32CR
08-Sep-23	B24155508092313 OMNFT FROM NINE TO MUYA KEBU ALLI SHIPPING LINE	BPWR	08-Sep-23	11,356,000.00		100,252,948.32CR
08-Sep-23	B24552108092314 OMNTP FROM 0150403064600 TO 0713631406 TIGOPESA	BPWR	08-Sep-23	900,000.00		99,352,948.32CR
08-Sep-23	B24558308092314 OMNTPCHG B24552108092314 FROM 0150403064600 TO 0713631406	BPWR	08-Sep-23	9,037.80		99,343,910.52CR
08-Sep-23	TMS CASH DEPOSIT ABRAHIM IOU deposit REF: FH330371694173731	TMS	08-Sep-23		187,000.00	99,530,910.52CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,632.20		99,529,278.32CR
08-Sep-23	B25021208092316 OMNMP FROM 0150403064600 TO 0767730718 MPESA	BPWR	08-Sep-23	1,317,000.00		98,212,278.32CR

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Statement Date 25-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CI/ANPL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	B25050308092315 DMNMPCHG B25021208092315 FROM 0150403064600 TO 0758556137	BPWR	08-Sep-23	10,169.49		98,202,079.83CR
08-Sep-23	B25077808092315 DMNMP FROM 0150403064600 TO 0758556137 MPESA	BPWR	08-Sep-23	1,400,000.00		96,802,079.83CR
08-Sep-23	B25082308092315 DMNMPCHG B25077808092315 FROM 0150403064600 TO 0758556137	BPWR	08-Sep-23	10,169.49		96,791,910.34CR
08-Sep-23	TMS CASH DEPOSIT HAPPY dp REF: FH164331694180512	TMS	08-Sep-23		1,309,000.00	98,100,910.34CR
08-Sep-23	TMS CASH DEPOSIT HAPPY dp REF: FH118781694180616	TMS	08-Sep-23		1,650,000.00	99,750,910.34CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,830.51		99,749,079.83CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,830.51		99,747,249.32CR
08-Sep-23	18a7555081eb85c CARD FUND TRANSFER AGENCY NB169418029505881978 43:Esau Kidui	AGENCY	08-Sep-23		10,500,000.00	110,247,249.32CR
09-Sep-23	B26788209092310 DMNMP FROM 0150403064600 TO 0758556137 MPESA	BPWR	09-Sep-23	1,500,000.00		108,747,249.32CR
09-Sep-23	B26792109092310 DMNMPCHG B26788209092310 FROM 0150403064600 TO 0758556137	BPWR	09-Sep-23	10,169.49		108,737,079.83CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		108,735,249.32CR
09-Sep-23	TMS CASH DEPOSIT SMAIL deposits REF: 1H681831654248554	TMS	09-Sep-23		1,241,000.00	109,976,249.32CR

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Statement Date: 25-Nov-23
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Branch: NZEGA BRANCH
 Branch Code: 00003825
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	REF:18a799e6747d2b66 AGENCY FT FROM JOYCI IO AB189425755858867102: 75 GUDAL	AGENCY	09-Sep-23		1,337,500.00	111,213,749.32CR
09-Sep-23	B27475609092314 OMNTP FROM 0150403064600 TO 0657088908 TIGOPESA	BPWR	09-Sep-23	870,000.00		110,443,749.32CR
09-Sep-23	B27475609092314 OMNTPCHG 0150403064600 TO 0657088908	BPWR	09-Sep-23	8,067.80		110,434,681.52CR
09-Sep-23	VAT (18%); PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,632.20		110,433,049.32CR
09-Sep-23	TMS CASH DEPOSIT IBRAHIM IDI deposit REF:FB249351694282060	TMS	09-Sep-23		573,500.00	111,406,549.32CR
11-Sep-23	TMS CASH DEPOSIT BRAHIM IDDY deposit REF:FB181071694414253	TMS	11-Sep-23		165,000.00	111,571,549.32CR
11-Sep-23	B29153011092309 OMNFT FROM NINE TO KEDA TANZANIA CERAMICS TILES PURCHASE	BPWR	11-Sep-23	6,168,000.00		105,403,549.32CR
11-Sep-23	B29186211092309 OMNFT FROM NINE TO KAMAKA COMPANY LTD HARDWARE ITEMS	BPWR	11-Sep-23	5,742,000.00		99,661,549.32CR
11-Sep-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	11-Sep-23		681,000.00	100,552,549.32CR
11-Sep-23	TMS CASH DEPOSIT MOHAMED MARCO - REF:FB85501694424408	TMS	11-Sep-23		204,000.00	100,756,549.32CR
11-Sep-23	TMS CASH DEPOSIT ANDREW SIGE kurweka REF:FB18371694426505	TMS	11-Sep-23		1,173,000.00	101,929,549.32CR
11-Sep-23	TMS CASH DEPOSIT HAPPY dp REF:FB855091694444703	TMS	11-Sep-23		115,500.00	102,045,049.32CR
11-Sep-23	TMS CASH DEPOSIT HAPPY dp REF:FB401371694444985	TMS	11-Sep-23		1,650,000.00	103,695,049.32CR
11-Sep-23	TMS CASH DEPOSIT BRAHIM IDI deposit REF:FB1193611694440529	TMS	11-Sep-23		1,567,500.00	105,262,549.32CR

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Statement Date: 25-Nov-23
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Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENFRAI TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TMS TRANSFER 0150562496300 TO 0150403064600 GODWIN METHOBY M REF:FB50091694510926	TMS	12-Sep-23		7,000,000.00	112,262,549.32CR
12-Sep-23	TMS CASH DEPOSIT GODWIN MBILINYI DEPOSIT REF:FB12591694511720	TMS	12-Sep-23		1,000,000.00	113,262,549.32CR
12-Sep-23	TMS CASH DEPOSIT MBILINYI deposits REF:FB374621694514900	TMS	12-Sep-23		4,000,000.00	117,262,549.32CR
12-Sep-23	TMS CASH DEPOSIT MBILINYI deposits REF:FB772611694514953	TMS	12-Sep-23		2,000,000.00	119,262,549.32CR
12-Sep-23	TMS CASH DEPOSIT MBILINYI dep REF:FB220211694516259	TMS	12-Sep-23		4,000,000.00	123,262,549.32CR
12-Sep-23	TMS CASH DEPOSIT HAPPY aly REF:FB778261694518956	TMS	12-Sep-23		1,600,000.00	124,912,549.32CR
12-Sep-23	BPWR B04593512032317 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CFMNT DEPOS	BPWR	12-Sep-23	15,000,000.00		109,912,549.32CR
13-Sep-23	CHQ. NO. 000074 HASSAN MUSSA	SVR	13-Sep-23	35,000,000.00		74,912,549.32CR
13-Sep-23	BPWR B336122413092312 OMNFT FROM NINE TO HABIBU MUSSA SINGANI LUGOBA PILOT	BPWR	13-Sep-23	32,000,000.00		42,912,549.32CR
13-Sep-23	TMS CASH DEPOSIT ANDREW SIGE dpst REF:FB488921694597308	TMS	13-Sep-23		962,000.00	43,864,549.32CR
13-Sep-23	BPWR B36349313092313 OMNTP FROM 0150403064600 TO 0673446334 TIGOPESA	BPWR	13-Sep-23	1,060,000.00		42,914,549.32CR
13-Sep-23	BPWR B36352413092313 OMNTPCHG B36349313092313 FROM 0150403064600 TO 0673446334	BPWR	13-Sep-23	10,169.49		42,904,379.83CR
13-Sep-23	BPWR B36366313092313 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOS	BPWR	13-Sep-23	4,000,000.00		38,904,379.83CR
13-Sep-23	SCH VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,830.51		38,767,549.32CR

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Statement Date 25-Nov-23
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Branch NZEGA BRANCH
 Branch Code 00003825
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	ENCASH CHRQ CHQ 000074	BPWR	13-Sep-23	35,000.00		38,709,379.83CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	6,300.00		38,701,249.32CR
13-Sep-23	IR37374813092317 OMNTP FROM 0150403064600 TO 0657089908 TIGOPESA	BPWR	13-Sep-23	400,000.00		38,301,249.32CR
13-Sep-23	IB37377113092317 OMNTPCHG IB37374813092317 FROM 0150403064600 TO 0657089908	BPWR	13-Sep-23	7,711.86		38,353,537.46CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,388.13		38,352,149.33CR
13-Sep-23	TMS CASH DEPOSIT HAPPY dp RFF: FH263161894622134	TMS	13-Sep-23		625,000.00	39,177,149.33CR
14-Sep-23	B38822914092311 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOS	BPWR	14-Sep-23	15,000,000.00		24,177,149.33CR
14-Sep-23	RE: 18a97ea1d6d7e85a SIMAPP FT FROM IMMANUFI TO NINE NIN GENERAL TRADING CO LIMITED	SIMAPP	14-Sep-23		1,650,000.00	25,827,149.33CR
14-Sep-23	IB40694914092316 OMNMP FROM 0150403064600 TO 0753089988 MPESA	BPWR	14-Sep-23	3,000,000.00		22,827,149.33CR
14-Sep-23	IB40700514092316 OMNMPCHG IB40694914092316 FROM 0150403064600 TO 0753089988	BPWR	14-Sep-23	10,169.49		22,816,979.84CR
14-Sep-23	IB40734114092316 OMNMP FROM 0150403064600 TO 0753089988 MPESA	BPWR	14-Sep-23	3,000,000.00		19,816,979.84CR
14-Sep-23	IB40774014092316 OMNMPCHG IB40734114092316 FROM 0150403064600 TO 0753089988	BPWR	14-Sep-23	10,169.49		19,806,810.35CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,630.51		19,804,979.84CR

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NINE NINE GENERAL TRADING CO. LIMITED

Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
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Account No	0150403064000
Account Description	NINF NINF GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALU/DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,830.51		19,803,149.33CR
14-Sep-23	TMS CASH DEPOSIT MBILINYI cash REF: FH129191694705592	TMS	14-Sep-23		3,000,000.00	22,803,149.33CR
15-Sep-23	TMS CASH DEPOSIT MOHAMED MARCO REF: FB74431694766969	TMS	15-Sep-23		1,802,000.00	24,605,149.33CR
15-Sep-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	15-Sep-23		1,650,000.00	26,255,149.33CR
15-Sep-23	TMS CASH DEPOSIT HAPPY aliy REF: FH576101694781683	TMS	15-Sep-23		3,720,000.00	29,975,149.33CR
15-Sep-23	TMS CASH DEPOSIT HAPPY aliy REF: FH734781694782924	TMS	15-Sep-23		1,850,000.00	31,825,149.33CR
15-Sep-23	REF: 18a990e95b1868af AGENCY FT FROM ASIFIWE TO 9d3169478499410460676 07:Kuwaka	AGENCY	15-Sep-23		782,000.00	32,607,149.33CR
15-Sep-23	TMS CASH DEPOSIT GODWIN MBILINYI cash REF: FH956031694791773	TMS	15-Sep-23		3,000,000.00	35,607,149.33CR
15-Sep-23	TMS CASH DEPOSIT BRAHIM IDDY sales REF: FH647971694793529	TMS	15-Sep-23		990,000.00	36,607,149.33CR
16-Sep-23	TMS CASH DEPOSIT MOHAMED MARCO REF: FB75811694852731	TMS	16-Sep-23		850,000.00	37,457,149.33CR
16-Sep-23	NINE NINE GENERAL TRADING CO LIMITED CASH DEPOSITS	BranchTelle	16-Sep-23		1,650,000.00	39,107,149.33CR
16-Sep-23	TMS CASH DEPOSIT HAPPY bahati REF: FH125651694856816	TMS	16-Sep-23		775,500.00	39,882,649.33CR
16-Sep-23	REF: 18a9d8a42c41989d AGENCY FT FROM REBECA TO AB169486019949446277 43:Kuwaka	AGENCY	16-Sep-23		63,000.00	39,744,649.33CR
16-Sep-23	REF: 18a9d8a9c6998f1 AGENCY FT FROM ASIFIWE TO AB169486771190723262 17:Kuwaka	AGENCY	16-Sep-23		306,000.00	40,050,649.33CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 25-Nov-23
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 Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CRANMP ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	TMS CASH DEPOSIT BRAHIM IDDY sales REF: FH956751694880674	TMS	16-Sep-23		825,000.00	40,875,649.33CR
17-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-23	1,830.51		39,383,649.33CR
17-Sep-23	B50166117092308 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	17-Sep-23	1,500,000.00		39,375,649.33CR
17-Sep-23	B50172817092309 OMNMPCHG B50166117092309 FROM 0150403064600 TO 0754592820	BPWR	17-Sep-23	10,169.49		39,355,479.84CR
17-Sep-23	TMS CASH DEPOSIT ANDREW SIGE dpst REF: FH387301694842958	TMS	17-Sep-23		646,000.00	40,009,649.33CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,830.51		37,997,649.33CR
18-Sep-23	B51009018092308 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	18-Sep-23	2,000,000.00		38,009,649.33CR
18-Sep-23	B51015218092308 OMNMPCHG B51009018092308 FROM 0150403064600 TO 0754592820	BPWR	18-Sep-23	10,169.49		37,999,479.84CR
18-Sep-23	B51031118092309 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CFMNT DEPOS	BPWR	18-Sep-23	7,600,000.00		30,397,649.33CR
18-Sep-23	TZ#511FTOQ232610001# MT103#SAIUM MOTOR TRANSPORT#RFB/PURCI ASE OF CFMNT	CMM	18-Sep-23		12,915,000.00	43,312,649.33CR
18-Sep-23	TMS CASH DEPOSIT ESAU deposed REF: FH137751685032757	TMS	18-Sep-23		2,730,000.00	46,042,649.33CR
18-Sep-23	NINE NINE CASH DEPOSITS	BranchTelle	18-Sep-23		577,500.00	46,620,149.33CR
18-Sep-23	B52670318092314 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CFMNT DEPOS	BPWR	18-Sep-23	8,000,000.00		38,620,149.33CR
18-Sep-23	TMS CASH DEPOSIT SMALL deposits REF: FH923841695039708	TMS	18-Sep-23		800,000.00	39,420,149.33CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 26-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUF DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	TMS CASH DEPOSIT ANDREW SIGE ipst REF: FH588761695052408	TMS	18-Sep-23		1,088,000.00	40,508,149.33CR
19-Sep-23	IB55231015092309 DMNFT FROM NINE TO KEDA TANZANIA CERAMICS TILES PURCHASE	BPWR	19-Sep-23	3,682,560.00		36,825,589.33CR
19-Sep-23	IB55679919092311 DMNTP FROM 0150403064600 TO 0673446334 HGOPESA	BPWR	19-Sep-23	310,000.00		36,515,589.33CR
19-Sep-23	IB55702719092311 DMNTPCHG IB55679919092311 FROM 0150403064600 TO 0673446334	BPWR	19-Sep-23	7,033.90		36,508,555.43CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,266.10		36,507,289.33CR
19-Sep-23	NINE NINE CASH DEPOSITS	BranchTelle	19-Sep-23		2,095,500.00	38,602,789.33CR
19-Sep-23	TMS CASH DEPOSIT FRANK ABRAHAM - REF: FB72891695121786	TMS	19-Sep-23		1,500,000.00	40,102,789.33CR
19-Sep-23	IB57004519092314 DMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT OFFICE	BPWR	19-Sep-23	35,000,000.00		5,102,789.33CR
19-Sep-23	TMS CASH DEPOSIT HAPPY kuweka REF: FH306991695126055	TMS	19-Sep-23		1,850,000.00	6,952,789.33CR
19-Sep-23	IB58056919092318 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	19-Sep-23	1,000,000.00		5,952,789.33CR
19-Sep-23	IB58071219092318 DMNMPCHG IB58056919092318 FROM 0150403064600 TO 0754592820	BPWR	19-Sep-23	10,169.49		5,942,619.84CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,830.51		5,740,789.33CR
20-Sep-23	TMS CASH DEPOSIT MBILINYI deposits REF: FI1509851095194416	TMS	20-Sep-23		1,000,000.00	6,740,789.33CR
20-Sep-23	NINE NINE CASH DEPOSITS	BranchTelle	20-Sep-23		1,650,000.00	8,390,789.33CR

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Account Statement



Statement Date: 25-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	TMS CASH DEPOSIT ANDREW SIGE kuweka REF: FH658831695207463	TMS	20-Sep-23		986,000.00	9,376,789.33CR
20-Sep-23	IB60508520092314 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOSE	BPWR	20-Sep-23	5,000,000.00		4,376,789.33CR
20-Sep-23	TMS CASH DEPOSIT HAPPY kuweka REF: FH612881895216730	TMS	20-Sep-23		1,600,500.00	5,977,289.33CR
20-Sep-23	TMS CASH DEPOSIT ISMAIL deposits REF: FH364991095218754	TMS	20-Sep-23		527,000.00	6,504,289.33CR
20-Sep-23	TMS CASH DEPOSIT ISMAIL accounts REF: FH619551895218850	TMS	20-Sep-23		101,000.00	6,605,289.33CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,830.51		5,593,289.33CR
20-Sep-23	IB62476020092322 OMNMP FROM 0150403064600 TO 0742582328 MPESA	BPWR	20-Sep-23	1,000,000.00		5,605,289.33CR
20-Sep-23	IB62476920092322 OMNMPCHG IB62476020092322 FROM 0150403064600 TO 0742582328	BPWR	20-Sep-23	10,169.49		5,595,119.84CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,830.51		4,581,289.33CR
20-Sep-23	IB62487520092322 OMNTP FROM 0150403064600 TO 0652387896 TIGOPESA	BPWR	20-Sep-23	1,000,000.00		4,593,289.33CR
20-Sep-23	IB62488320092322 OMNTPCHG IB62487520092322 FROM 0150403064600 TO 0652387898	BPWR	20-Sep-23	10,169.49		4,583,119.84CR
21-Sep-23	NINE NINE GENFRAI TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	21-Sep-23		577,500.00	5,168,789.33CR
21-Sep-23	DEUS STEPHEN MAKUNI	BranchTelle	21-Sep-23		10,395,000.00	15,563,789.33CR
21-Sep-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	21-Sep-23		7,000,000.00	22,563,789.33CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 26-Nov-23
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 Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	21-Sep-23		2,505,000.00	25,059,789.33CR
21-Sep-23	B654838121092318 DMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOSE	BPWR	21-Sep-23	22,000,000.00		3,059,789.33CR
21-Sep-23	CHQ. NO. 002724 OLYMPIC P NINE NINE	BPWR	21-Sep-23		2,615,000.00	5,673,789.33CR
21-Sep-23	B65404721092318 DMNMP FROM 0150403064600 TO 0757730718 MPESA	BPWR	21-Sep-23	1,550,000.00		4,123,789.33CR
21-Sep-23	B654114321092318 DMNMPCHG 065404721092318 FROM 0150403064600 TO 0757730718	BPWR	21-Sep-23	10,189.49		4,113,619.84CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,830.51		4,111,789.33CR
22-Sep-23	Interim Statement Charge	UXP	22-Sep-23	1,694.00		4,110,095.33CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	304.92		4,109,790.41CR
22-Sep-23	TMS CASH DEPOSIT HAPPY bahat REF: FH794321695366224	TMS	22-Sep-23		561,000.00	4,670,790.41CR
22-Sep-23	TMS CASH DEPOSIT BRAHIM IDDY Sales REF: H1696731695366428	TMS	22-Sep-23		2,078,000.00	6,749,790.41CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,830.51		4,737,960.41CR
22-Sep-23	H66337422092310 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	22-Sep-23	2,000,000.00		4,739,960.41CR
22-Sep-23	B663358122092310 DMNMPCHG 066337422092310 FROM 0150403064600 TO 0754592820	BPWR	22-Sep-23	10,169.49		4,739,820.92CR
22-Sep-23	MUHAMMAD HAMISI MAJABALI	BranchTelle	22-Sep-23		37,000,000.00	41,737,790.41CR
22-Sep-23	TMS CASH DEPOSIT ANDREW SIGE kuweka REF: F1740241695380984	TMS	22-Sep-23		4,811,000.00	46,548,790.41CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 26-Nov-23
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NINE NINE GENERAL TRADING CO LIMITED

Branch: NZECA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING C LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALU DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	B69630022092318 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	22-Sep-23	1,000,000.00		45,548,790.41CR
22-Sep-23	B69632822092318 OMNMPCHG B69630022092318 FROM 0150403064600 TO 0754592820	BPWR	22-Sep-23	10,169.49		45,538,620.92CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,830.51		45,536,790.41CR
23-Sep-23	B71627523092312 OMNMP FROM 0150403064600 TO 0767543318 MPESA	BPWR	23-Sep-23	668,000.00		44,868,790.41CR
23-Sep-23	B71632323092312 OMNMPCHG B71627523092312 FROM 0150403064600 TO 0767543318	BPWR	23-Sep-23	9,067.80		44,859,722.61CR
23-Sep-23	B72009623092314 OMNMP FROM 0150403064600 TO 0753089988 MPESA	BPWR	23-Sep-23	2,630,000.00		42,229,722.61CR
23-Sep-23	B72011623092314 OMNMPCHG B72009623092314 FROM 0150403064600 TO 0753089988	BPWR	23-Sep-23	10,169.49		42,219,553.12CR
23-Sep-23	B72051523092314 OMNMP FROM 0150403064600 TO 0657164547 TIGOPFSA	BPWR	23-Sep-23	1,300,000.00		40,919,553.12CR
23-Sep-23	B72070823092314 OMNMPCHG B72051523092314 FROM 0150403064600 TO 0657164547	BPWR	23-Sep-23	10,169.49		40,909,383.63CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,632.20		40,907,751.43CR
23-Sep-23	TMS CASH DEPOSIT SADICK dep * REF: FH785081695474689	TMS	23-Sep-23		4,545,000.00	45,452,751.43CR
23-Sep-23	TMS CASH DEPOSIT HAPPY waka REF: FH1532021695478234	TMS	23-Sep-23		1,650,000.00	47,102,751.43CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 26-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

Account No	0150403064500
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBT	CREDIT	BOOK BALANCE
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,830.51		47,100,920.92CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,830.51		47,099,090.41CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	16,949.15		47,082,141.26CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	3,050.85		47,079,090.41CR
24-Sep-23	TMS CASH DEPOSIT HAPPY kuwaka REF:PH502331695548796	TMS	24-Sep-23		561,000.00	47,640,090.41CR
25-Sep-23	TMS CASH DEPOSIT BRAHIM IDDY Sales REF:PH308711695524595	TMS	25-Sep-23		1,336,500.00	48,976,590.41CR
25-Sep-23	B75993425092311 DMNMP FROM 0150403064500 TO 0753089988 MPLISA	BPWR	25-Sep-23	1,750,000.00		47,226,590.41CR
25-Sep-23	B76002526092311 DMNMPCHG B75993425092311 FROM 0150403064500 TO 0753089988	BPWR	25-Sep-23	10,169.49		47,216,420.92CR
25-Sep-23	B76081625092311 DMNTP FROM 0150403064500 TO 0657926259 TIGOPESA	BPWR	25-Sep-23	3,000,000.00		44,216,420.92CR
25-Sep-23	B76126725092311 DMNTPCHG B76081625092311 FROM 0150403064500 TO 0657926259	BPWR	25-Sep-23	10,169.49		44,206,251.43CR
25-Sep-23	B76149925092311 DMNTP FROM 0150403064500 TO 0657926259 TIGOPESA	BPWR	25-Sep-23	1,800,000.00		42,406,251.43CR
25-Sep-23	B76164525092311 DMNTPCHG B76149925092311 FROM 0150403064500 TO 0657926259	BPWR	25-Sep-23	10,169.49		42,396,081.94CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,830.51		42,394,251.43CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 26-Nov-23
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 Branch: NZFGA BRANCH
 Branch Code: 00003625
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No.	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	B78564125092312 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	25-Sep-23	2,500,000.00		39,894,251.43CR
25-Sep-23	B78580225092312 OMNMPCHG B78564125092312 FROM 0150403064600 TO 0754592820	BPWR	25-Sep-23	10,169.49		39,884,081.94CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,830.51		39,882,251.43CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,830.51		39,880,420.92CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,830.51		39,878,590.41CR
25-Sep-23	B77233125092313 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	25-Sep-23	1,500,000.00		38,378,590.41CR
25-Sep-23	B77237825092313 OMNMPCHG B77233125092313 FROM 0150403064600 TO 0754592820	BPWR	25-Sep-23	10,169.49		38,368,420.92CR
25-Sep-23	NINE NINE CASH DEPOSITS	BranchTeller	25-Sep-23		1,517,500.00	39,885,920.92CR
25-Sep-23	TMS CASH DEPOSIT ANDREW SIGE kuwaka REF: FH962861695638349	TMS	25-Sep-23		782,000.00	40,667,920.92CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,830.51		40,666,090.41CR
26-Sep-23	TMS CASH DEPOSIT HAPPY kuwaka REF: FH863471695702915	TMS	26-Sep-23		1,650,000.00	42,316,090.41CR
26-Sep-23	TMS CASH DEPOSIT HAPPY kuwaka REF: FH434061695709545	TMS	26-Sep-23		676,500.00	42,992,590.41CR
26-Sep-23	B8200528092312 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	26-Sep-23	2,000,000.00		40,992,590.41CR
26-Sep-23	B82044328092312 OMNMPCHG B8200528092312 FROM 0150403064600 TO 0754592820	BPWR	26-Sep-23	10,169.45		40,982,420.92CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 25-Nov-23
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Branch NZFGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	UB2178126092312 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOSE	BPWR	26-Sep-23	1,000,000.00		39,982,420.92CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FFES FULL	SCH	26-Sep-23	1,830.51		39,980,590.41CR
26-Sep-23	REF:18ad0f27480b99a2 SIMAPP FT FROM EMMANUEL TO NINE NIN GENERAL TRADING CO LIMITED	SIMAPP	26-Sep-23		3,300,000.00	43,280,590.41CR
26-Sep-23	TMS CASH DEPOSIT DAMAS DEPOSIT REF:FB90981695723001	TMS	26-Sep-23		5,300,000.00	48,580,590.41CR
26-Sep-23	REF:18ad1b7e1eb1a574 AGENCY FT FROM SOSPEIER TO AB109573560235429872 B1:Kwaka	AGENCY	26-Sep-23		1,600,000.00	50,180,590.41CR
26-Sep-23	UB84420626092317 OMNFT FROM NINE TO HABIBU MUSSA SINGANI LUGOBA PI OT	BPWR	26-Sep-23	5,000,000.00		35,180,590.41CR
26-Sep-23	UB84488826092317 OMNFT FROM NINE TO SALIM SULEIMAN MBAROUK YARD RENT	BPWR	26-Sep-23	18,000,000.00		17,180,590.41CR
27-Sep-23	TUNJI TRANS FROM SHINYANGA SUKUMALAND STO	BranchTelle	27-Sep-23		25,800,000.00	43,010,590.41CR
27-Sep-23	UB88241927092312 OMNMF FROM 0150403064600 TO 0754592820 MPESA	BPWR	27-Sep-23	1,000,000.00		42,010,590.41CR
27-Sep-23	UB88260427092312 OMNMPCHIG UB88241927092312 FROM 0150403064600 TO 0754592820	BPWR	27-Sep-23	10,169.49		42,000,420.92CR
27-Sep-23	REF:18ad58f87548982b AGENCY FT FROM ASIFIWE TO AB10959108442809740 B1:Kwaka	AGENCY	27-Sep-23		4,369,000.00	46,369,420.92CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FFES FULL	SCH	27-Sep-23	1,830.51		48,367,590.41CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 26-Nov-23

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Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	TMS CASH DEPOSIT BRAHIM IDDY Sales REF.FI1996531695829950	TMS	27-Sep-23		841,500.00	47,209,090.41CR
28-Sep-23	B94265228092312 OMNTP FROM NINE TO MAWENI LIMESTONE	BPWR	28-Sep-23	35,000,000.00		12,209,090.41CR
28-Sep-23	IMMILD CEMENT DEPOSE B94361728092313 OMNTP FROM	BPWR	28-Sep-23	1,005,000.00		11,204,090.41CR
28-Sep-23	0150403064600 TO 0717334244 TIGOPESA B94363528092313 OMNTPCHG	BPWR	28-Sep-23	10,169.49		11,193,920.92CR
28-Sep-23	B94361728092313 FROM 0150403064600 TO 0717334244	BPWR	28-Sep-23	2,000,000.00		9,193,920.92CR
28-Sep-23	B94499328092314 OMNMP FROM	BPWR	28-Sep-23	10,169.49		9,183,751.43CR
28-Sep-23	0150403064600 TO 0767565915 MPESA B94500528092314 OMNMPCHG	BPWR	28-Sep-23	1,500,000.00		7,683,751.43CR
28-Sep-23	B94499328092314 FROM 0150403064600 TO 0767565915	BPWR	28-Sep-23	10,169.49		7,673,581.94CR
28-Sep-23	B94506428092314 OMNMP FROM	BPWR	28-Sep-23		1,830.51	7,671,751.43CR
28-Sep-23	0150403064600 TO 0767565915 MPESA B94505428092314 FROM 0150403064600 TO 0767565915	BPWR	28-Sep-23		1,830.51	7,669,920.92CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23		1,830.51	7,668,090.41CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23		1,204,500.00	8,872,590.41CR
29-Sep-23	TMS CASH DEPOSIT BRAHIM IDDY Sales REF.FI1254911696970997	TMS	29-Sep-23			

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 25-Nov-23
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Branch: N7FGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	IB11287729092315 DMNFT FROM NINE TO KEDA TANZANIA CERAMICS TILES PURCHASE	BPWR	29-Sep-23	967,440.00		7,905,150.41 CR
29-Sep-23	IB11389229092315 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	29-Sep-23	2,000,000.00		5,905,150.41 CR
29-Sep-23	IB11440829092315 DMNMPCHG IB11389229092315 FROM 0150403064600 TO 0754592820	BPWR	29-Sep-23	10,150.49		5,894,999.92 CR
29-Sep-23	IB13099929092317 DMNMP FROM 0150403064600 TO 0752290676 MPESA	BPWR	29-Sep-23	960,000.00		4,934,999.92 CR
29-Sep-23	IB13152029092317 DMNMPCHG IB13099929092317 FROM 0150403064600 TO 0752290676	BPWR	29-Sep-23	9,057.80		4,925,942.12 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,830.51		4,924,111.61 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,632.20		4,922,479.41 CR
30-Sep-23	TMS CASH DEPOSIT HAPPY kuweka REF: FH363681696062329	TMS	30-Sep-23		2,397,500.00	7,314,950.41 CR
30-Sep-23	NINE NINE CASH DEPOSITS	BranchTeller	30-Sep-23		2,400,000.00	9,714,950.41 CR
30-Sep-23	RFF: 18ae63c73db75aba ESB TIPS TIGO 501.35261170219 25571268350 MAMA TUJENGE HARDWARE TC NI	ESB	30-Sep-23		700,000.00	10,414,950.41 CR
30-Sep-23	TMS TRANSFER 0152301236700 TO 0150403064600 kuweka REF: FH491771696085877	TMS	30-Sep-23		5,000,000.00	15,414,950.41 CR
30-Sep-23	TMS TRANSFER 0152301236700 TO 0150403064600 kuweka REF: FH209331096085984	TMS	30-Sep-23		2,000,000.00	17,414,950.41 CR

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Statement Date 25-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	TMS CASH DEPOSIT HAPPY dp REF.FH854261696087291	TMS	30-Sep-23		1,749,000.00	19,163,950.41 CR
30-Sep-23	REF:18ae680a52815b9c AGENCY FT FROM RAMADHANI TO AB169608744963910729	AGENCY	30-Sep-23		544,000.00	19,707,950.41 CR
30-Sep-23	TMS CASH DEPOSIT ESSAU KIDULI kuweka REF.FH857281696087985	TMS	30-Sep-23		3,000,000.00	22,707,950.41 CR
01-Oct-23	TMS CASH DEPOSIT BRAHIM IDD deposit REF.FH300651696140707	TMS	01-Oct-23		165,000.00	22,872,950.41 CR
01-Oct-23	TMS CASH DEPOSIT ANDWEW deposit REF.FH387111696149577	TMS	01-Oct-23		2,006,000.00	24,878,950.41 CR
01-Oct-23	REF:18ae9cea7ac99902 SIMAPP FT FROM EMMANUEL TO NINE NIN GENERAL TRADING CO LIMITED	SIMAPP	01-Oct-23		2,475,000.00	27,353,950.41 CR
01-Oct-23	TMS CASH DEPOSIT BRAHIM IDD deposit REF.FH946481696177017	TMS	01-Oct-23		2,607,000.00	29,960,950.41 CR
02-Oct-23	Interim Statement Charge	UXP	02-Oct-23	1,694.00		29,959,256.41 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	304.92		29,958,951.49 CR
02-Oct-23	NINE NINE CASH DEPOSITS	BranchTeller	02-Oct-23		1,650,000.00	31,608,951.49 CR
02-Oct-23	REF:18ae16c0539cc980 AGENCY FT FROM RASHIDI TO AB169623401354879683	AGENCY	02-Oct-23		105,000.00	31,713,951.49 CR
02-Oct-23	42:John Mkinoo B27041902102312 OMNFT FROM NINE TO MAWUNI LIMESTONE LIMITED	RPWR	02-Oct-23	12,000,000.00		19,713,951.49 CR
02-Oct-23	TMS CASH DEPOSIT HAPPY wall REF.FH626041696244780	TMS	02-Oct-23		3,300,000.00	23,013,951.49 CR
02-Oct-23	TMS CASH DEPOSIT SMALI deposits REF.FH735541696251300	TMS	02-Oct-23		317,000.00	23,330,951.49 CR

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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	T7#511#10Q232750001# MT103#SALUM MOTOR TRANSPORT#RFB/PURCH ASES OF FUEL	CMM	02-Oct-23		12,915,000.00	38,245,951.49CR
02-Oct-23	R29929102102322 OMNHP FROM 0150403064600 TO 0622933529 HALOPESA	BPWR	02-Oct-23	630,000.00		35,615,951.49CR
02-Oct-23	B29930602102322 OMNHPCHG B29929102102322 FROM 0150403064600 TO 0622933529	BPWR	02-Oct-23	9,067.80		35,606,883.69CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,632.20		35,605,251.49CR
03-Oct-23	B31164103102311 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	03-Oct-23	1,000,000.00		34,605,251.49CR
03-Oct-23	B31167103102311 OMNMPCHG B31164103102311 FROM 0150403064600 TO 0754592820	BPWR	03-Oct-23	10,169.49		34,595,082.00CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,830.51		34,593,251.49CR
03-Oct-23	B31304103102311 OMNTP FROM 0150403064600 TO 0713547200 TIGOPESA	BPWR	03-Oct-23	1,290,000.00		33,303,251.49CR
03-Oct-23	B31316503102311 OMNTPCHG B31304103102311 FROM 0150403064600 TO 0713547200	BPWR	03-Oct-23	10,169.49		33,293,082.00CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,830.51		33,321,251.49CR
03-Oct-23	TMS CASH DEPOSIT ANDREW SIGE dpst REF:FHE47771696323914	TMS	03-Oct-23		748,000.00	34,069,251.49CR
03-Oct-23	NINE NINE CASH DEPOSITS	BranchTelle	03-Oct-23		438,500.00	34,507,751.49CR
03-Oct-23	NINE NINE CASH DEPOSITS	BranchTelle	03-Oct-23		1,551,000.00	36,058,751.49CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 26-Nov-23
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Branch: NZFGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	B31870103102313 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	03-Oct-23	1,000,000.00		35,058,751.49 CR
03-Oct-23	B31876703102313 OMNMPCHG B31820103102313 FROM 0150403064600 TO 0754592820	BPWR	03-Oct-23	10,169.49		35,048,582.00 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,830.51		35,046,751.49 CR
03-Oct-23	TMS CASH DEPOSIT IBRAHIM IIOOY sales REF: FH404591996350863	TMS	03-Oct-23		907,500.00	35,954,251.49 CR
03-Oct-23	B34696703102321 OMNTP FROM 0150403064600 TO 0719584679 TIGOPESA	BPWR	03-Oct-23	1,000,000.00		34,954,251.49 CR
03-Oct-23	B34698703102321 OMNTPCHG B34698703102321 FROM 0150403064600 TO 0719584679	BPWR	03-Oct-23	10,169.49		34,944,082.00 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,830.51		34,942,251.49 CR
04-Oct-23	REF: 18a196cb2544d8d3 AGENCY FT FROM ASIFWE TO AB199640176409625404 32-Kuwaka	AGENCY	04-Oct-23		500,000.00	35,622,251.49 CR
04-Oct-23	NINE NINE CASH DEPOSITS	Branch Teller	04-Oct-23		2,200,000.00	37,620,726.07 CR
04-Oct-23	B36149604102313 OMNTP FROM 0150403064600 TO 0719584679 TIGOPESA	BPWR	04-Oct-23	295,000.00		35,327,251.49 CR
04-Oct-23	B36154204102313 OMNTPCHG B36149604102313 FROM 0150403064600 TO 0719584679	BPWR	04-Oct-23	8,525.42		35,320,726.07 CR
04-Oct-23	B36192804102313 OMNTP FROM NINE TO KAMAKA COMPANY LTD BUILDING ITEMS	BPWR	04-Oct-23	1,248,000.00		36,272,726.07 CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 26 Nov 23
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NINE NINE GENERAL TRADING CO., LIMITED

Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING C LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	IB36361704102313 DMNAM FROM 0150403064600 TO 0685632396 AIRTEL MONEY	BPWR	04-Oct-23	498,000.00		35,782,726.07 CR
04-Oct-23	IB36364504102313 DMNAMCHG IB36361704102313 FROM 0150403064600 TO 0685632396	BPWR	04-Oct-23	7,711.86		35,775,014.21 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,174.58		35,773,839.63 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,388.13		35,772,451.50 CR
04-Oct-23	IB37881904102317 DMNMP FROM 0150403064600 TO 0767543318 MPESA	BPWR	04-Oct-23	505,000.00		35,267,451.50 CR
04-Oct-23	IB37889804102317 DMNMPCHG IB37881904102317 FROM 0150403064600 TO 0767543318	BPWR	04-Oct-23	9,067.80		35,258,383.70 CR
04-Oct-23	TMS CASH DEPOSIT ANDREW SIGI kuwaka REF: FH316851696432867	TMS	04-Oct-23		4,600,000.00	39,858,383.70 CR
04-Oct-23	TMS CASH DEPOSIT IBRAHIM IDDY Sales REF: FH129851696434602	TMS	04-Oct-23		1,023,000.00	40,881,383.70 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,632.20		40,879,751.50 CR
05-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH176351696405366	TMS	05-Oct-23		1,666,500.00	42,546,251.50 CR
05-Oct-23	TMS CASH DEPOSIT mohamed marco REF: FH030511696408034	TMS	05-Oct-23		765,000.00	43,311,251.50 CR
05-Oct-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	05-Oct-23		638,000.00	43,949,251.50 CR
05-Oct-23	JOHN MKINDA JOHN MKINDA	BranchTelle	05-Oct-23		2,915,000.00	46,864,251.50 CR
05-Oct-23	TMS CASH DEPOSIT IBRAHIM IDDY Sales REF: FH673531696522733	TMS	05-Oct-23		759,000.00	47,623,251.50 CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 25-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	ZSZ

TRANSACTION DATE	DETAILS	CHANNEL	VALUF DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	TMS CASH DEPOSIT ANDREW SIGE kuweka REF: F1454281696587298	TMS	06-Oct-23		578,000.00	48,201,251.50CR
06-Oct-23	B46855406102313 OMNMP FROM 0150403064600 TO 0753089988 MPESA	BPWR	06-Oct-23	3,000,000.00		45,201,251.50CR
06-Oct-23	B46861406102313 OMNMPCHG B46855406102313 FROM 0150403064600 TO 0753089988	BPWR	06-Oct-23	10,189.49		45,191,062.01CR
06-Oct-23	B46870506102313 OMNMP FROM 0150403064600 TO 0753089988 MPESA	BPWR	06-Oct-23	1,000,000.00		44,191,062.01CR
06-Oct-23	B46870706102313 OMNMPCHG B46870506102313 FROM 0150403064600 TO 0753089988	BPWR	06-Oct-23	10,189.49		44,180,912.52CR
06-Oct-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	06-Oct-23		709,500.00	44,890,412.52CR
06-Oct-23	REF: 18b04bf8ac056b90 AGENCY FT FROM AGNESS TO NB169659174396395317 22:Deposit	AGENCY	06-Oct-23		5,706,000.00	50,596,412.52CR
06-Oct-23	B47047306102314 OMNAM FROM 0150403064600 TO 0788100679 AIRTEL MONI-Y	BPWR	06-Oct-23	380,000.00		50,216,412.52CR
06-Oct-23	B47066206102314 OMNAMCHG B47047306102314 FROM 0150403064600 TO 0788100679	BPWR	06-Oct-23	7,033.90		50,209,378.62CR
06-Oct-23	B47287406102315 OMNMP FROM 0150403064600 TO 0753089988 MPESA	BPWR	06-Oct-23	900,000.00		49,309,378.62CR
06-Oct-23	B47300206102315 OMNMPCHG B47287406102315 FROM 0150403064600 TO 0753089988	BPWR	06-Oct-23	9,067.80		49,300,310.82CR

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Account Statement



Statement Date 25-Nov-23
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Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO LIMITED

Account No	0150403064800
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,830.51		49,298,480.31CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,830.51		49,296,649.80CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,266.10		49,295,383.70CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,632.20		49,293,751.50CR
07-Oct-23	TMS CASH DEPOSIT BRAHIM IDDY sales REF: FH415111696663301	TMS	07-Oct-23		1,237,600.00	50,531,251.50CR
07-Oct-23	0150360907102311 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	07-Oct-23	2,000,000.00		48,531,251.50CR
07-Oct-23	0150364207102311 DMNMPCHG 0150360907102311 FROM 0150403064600 TO 0754592820	BPWR	07-Oct-23	10,169.49		48,521,082.01CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,830.51		48,519,251.50CR
07-Oct-23	TMS CASH DEPOSIT ISMAIL deposits REF: FH581911696674802	TMS	07-Oct-23		1,309,300.00	49,828,251.50CR
07-Oct-23	0151011507102315 DMNMP FROM 0150403064600 TO 0787543318 MPESA	BPWR	07-Oct-23	2,070,000.00		47,758,251.50CR
07-Oct-23	0151015407102315 DMNMPCHG 0151011507102315 FROM 0150403064600 TO 0767543318	BPWR	07-Oct-23	10,169.49		47,748,082.01CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,830.51		47,746,251.50CR
07-Oct-23	0151300507102317 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	07-Oct-23	3,000,000.00		44,746,251.50CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 26-Nov-23
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 Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING C LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	B51301307102317 OMNMPCHG B51300507102317 FROM 0150403064600 TO 0754592820	BPWR	07-Oct-23	10,189.49		44,736,082.01 CR
07-Oct-23	B51337107102317 OMNFT FROM NINE TO HABIBU MUSSA SINGANI PONGWE MSUNGULA	BPWR	07-Oct-23	12,000,000.00		32,736,082.01 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,830.51		30,905,851.50 CR
08-Oct-23	TMS CASH DEPOSIT ANDREW SICE kuwela REF: FH707101695760539	TMS	08-Oct-23		510,000.00	31,415,851.50 CR
08-Oct-23	B53879809102311 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	08-Oct-23	3,000,000.00		28,415,851.50 CR
09-Oct-23	B53883009102311 OMNMPCHG B53879809102311 FROM 0150403064600 TO 0754592820	BPWR	09-Oct-23	10,169.49		27,405,682.01 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,830.51		25,575,151.50 CR
09-Oct-23	MELAKA OIL T LTD CASH DEPOSITS	Branch Telle	09-Oct-23		10,000,000.00	35,575,151.50 CR
09-Oct-23	NINE NINE GENERAL TRADING CO LIMITED CASH DEPOSITS	Branch Telle	09-Oct-23		907,500.00	36,482,651.50 CR
09-Oct-23	B54261109102314 OMNFT FROM NINE TO KEDA TANZANIA CERAMICS TILES PURCHASE	BPWR	09-Oct-23	5,418,640.00		31,064,011.50 CR
09-Oct-23	TMS CASH DEPOSIT JOH MKINDA JOHN MKINDA REF: F188151696857450	TMS	09-Oct-23		7,615,000.00	38,679,011.50 CR
10-Oct-23	TMS CASH DEPOSIT BRAHIM IDDY azies REF: FH147791696920281	TMS	10-Oct-23		2,359,500.00	41,038,511.50 CR
19-Oct-23	B56953710102311 OMNMP FROM 0150403064600 TO 0754551415 MPESA	BPWR	10-Oct-23	730,000.00		40,308,511.50 CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 26-Nov-23
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 Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	B56970010102311 DMNMPCHG B56953710102311 FROM 0150403064600 TO 0754551415	BPWR	10-Oct-23	9,067.80		44,956,543.70CR
10-Oct-23	TMS CASH DEPOSIT RI: JHEN ABISA DWOUCHA Malipo Cemen REF: FH612111596928141	TMS	10-Oct-23		6,457,500.00	51,314,043.70CR
10-Oct-23	VAT (15%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,632.20		51,312,411.50CR
10-Oct-23	TMS CASH DEPOSIT ANDREW SIGE cpst REF: FH919801698928616	TMS	10-Oct-23		918,000.00	52,230,411.50CR
10-Oct-23	B57447210102312 DMNTP FROM 0150403064600 TO 0712223378 TIGOPESA	BPWR	10-Oct-23	1,610,000.00		50,720,411.50CR
10-Oct-23	B57469110102312 DMNTPCHG B57447210102312 FROM 0150403064600 TO 0712223378	BPWR	10-Oct-23	10,169.49		50,710,242.01CR
10-Oct-23	VAT (15%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,830.51		50,708,411.50CR
10-Oct-23	B58648710102316 DMNTP FROM 0150403064600 TO 0710909481 TIGOPESA	BPWR	10-Oct-23	1,210,000.00		49,498,411.50CR
10-Oct-23	B58687810102316 DMNTPCHG B58648710102316 FROM 0150403064600 TO 0710909481	BPWR	10-Oct-23	10,169.49		49,488,242.01CR
10-Oct-23	B59104910102317 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	10-Oct-23	1,000,000.00		48,488,242.01CR
10-Oct-23	B59140810102317 DMNMPCHG B59104910102317 FROM 0150403064600 TO 0754592820	BPWR	10-Oct-23	10,159.49		48,478,072.52CR
10-Oct-23	VAT (15%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,830.51		48,476,242.01CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 26-Nov-23
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 Branch NZFGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALU E DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,830.51		48,474,411.50CR
11-Oct-23	B60620211102309 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	11-Oct-23	1,500,000.00		46,974,411.50CR
11-Oct-23	B60624711102309 OMNMPCHG B60620211102309 FROM 0150403064600 TO 0754592820	BPWR	11-Oct-23	10,169.49		46,964,242.01CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,830.51		46,962,411.50CR
11-Oct-23	TMS CASH DEPOSIT KIDULI Kuwaka REF: FH14132159/008908	TMS	11-Oct-23		2,915,000.00	49,877,411.50CR
11-Oct-23	TMS CASH DEPOSIT HAPPY well REF: FH434381597015275	TMS	11-Oct-23		908,500.00	50,685,911.50CR
11-Oct-23	NINE NINE GENERAL TRADING CO LIMITED CASH DEPOSITS	Branch/Teller	11-Oct-23		976,500.00	51,662,411.50CR
11-Oct-23	REF: 18b1e8d79ae29ac9 AGENCY FT FROM AGNESS TO NB169702456548872224 B5:Deposit	AGENCY	11-Oct-23		5,579,000.00	57,241,411.50CR
11-Oct-23	REF: 18b1e8d36319b3c AGENCY FT FROM ASHWE TO AB169702987322996775 70 Kuwaka	AGENCY	11-Oct-23		595,000.00	57,836,411.50CR
11-Oct-23	TMS CASH DEPOSIT DAMASI Kuwaka REF: FH044271697037289	TMS	11-Oct-23		5,400,000.00	63,236,411.50CR
12-Oct-23	TMS CASH DEPOSIT BRAHIM IDDY sales REF: FH283381697106854	TMS	12-Oct-23		1,584,000.00	64,820,411.50CR
12-Oct-23	TMS CASH DEPOSIT ANDREW SICE kuwaka REF: FH837241697106863	TMS	12-Oct-23		1,823,200.00	66,643,611.50CR
13-Oct-23	TMS CASH DEPOSIT MOHAMED MARCO REF: FB92701697187480	TMS	13-Oct-23		646,000.00	67,289,611.50CR
13-Oct-23	TMS CASH DEPOSIT MOHAMED MARCO - REF: FR52481697187534	TMS	13-Oct-23		516,000.00	67,805,611.50CR

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Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 26-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

Account No	0150403064600
Account Description	NINF NINE GENERAL TRADING C LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	NINE NINE CASH DEPOSITS	BranchTelle	13-Oct-23		911,000.00	88,616,611.50CR
13-Oct-23	B68934113102314 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	13-Oct-23	3,000,000.00		85,616,611.50CR
13-Oct-23	B68942913102314 OMNMPCHG 0150403064600 TO 0754592820	BPWR	13-Oct-23	10,169.49		85,606,442.01CR
13-Oct-23	B68948413102314 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	13-Oct-23	3,000,000.00		82,606,442.01CR
13-Oct-23	B68955413102314 OMNMPCHG 0150403064600 TO 0754592820	BPWR	13-Oct-23	10,169.49		82,596,272.52CR
13-Oct-23	B68967513102314 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	13-Oct-23	2,000,000.00		80,596,272.52CR
13-Oct-23	B68981213102314 OMNMPCHG 0150403064600 TO 0754592820	BPWR	13-Oct-23	10,169.49		80,586,103.03CR
13-Oct-23	B69120413102315 OMNMP FROM 0150403064600 TO 0787505915 MPESA	BPWR	13-Oct-23	2,870,000.00		57,716,103.03CR
13-Oct-23	B69125113102315 OMNMPCHG 0150403064600 TO 0787505915	BPWR	13-Oct-23	10,169.49		57,705,933.54CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,830.51		57,704,103.03CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,830.51		57,702,272.52CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,830.51		57,700,442.01CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,830.51		57,698,611.50CR

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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003925
 Contact Details
 Tel

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH852081697203254	TMS	14-Oct-23		1,564,200.00	59,262,811.50CR
14-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH482641697263957	TMS	14-Oct-23		567,800.00	59,830,611.50CR
14-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH856991697292059	TMS	14-Oct-23		836,000.00	60,666,611.50CR
15-Oct-23	TMS CASH DEPOSIT BRAHIM IDDY Sales REF: FH920201697350255	TMS	15-Oct-23		2,705,400.00	63,371,011.50CR
15-Oct-23	TMS CASH DEPOSIT ANDREW SIGE kuweka REF: FH995551697362226	TMS	15-Oct-23		980,400.00	64,351,411.50CR
16-Oct-23	TMS CASH DEPOSIT BRAHIM IDDY Sales REF: FH382351697443910	TMS	16-Oct-23		300,500.00	64,652,011.50CR
16-Oct-23	TMS CASH DEPOSIT HAPPY well REF: FH294991697445421	TMS	16-Oct-23		150,300.00	64,902,311.50CR
16-Oct-23	AGENCY FT FROM ASIFIWE TO AB169744551697398291 M. Kuweka	AGENCY	16-Oct-23		189,200.00	64,991,511.50CR
16-Oct-23	FLIND TRANS FROM SHINYANGA BUKUMALAND STO	Branch/Tello	16-Oct-23		13,545,000.00	78,538,511.50CR
16-Oct-23	AGENCY FT FROM SAMWEL TO AB199744922709772611 MO Mohammed marco	AGENCY	16-Oct-23		51,000.00	78,589,511.50CR
16-Oct-23	OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	16-Oct-23	3,000,000.00		75,589,511.50CR
16-Oct-23	OMNMP CHG 0754592820 FROM 0150403064600 TO 0754592820	BPWR	16-Oct-23	10,199.49		75,577,942.01CR
16-Oct-23	NINE NINE CASH DEPOSITS	Branch/Tello	16-Oct-23		350,000.00	75,927,942.01CR
16-Oct-23	TMS CASH DEPOSIT HAI IME SHI HAI IME SHI REF: FB52581697459658	TMS	16-Oct-23		6,457,500.00	82,385,442.01CR

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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZLGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:18b38d057d151810 SIMAPP FT FROM EMMANUEL TO NINE NIN GENERAL TRADING CO LIMITED	SIMAPP	16-Oct-23		1,570,000.00	84,055,442.01CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,830.51		84,053,611.50CR
17-Oct-23	IB23444417102307 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	17-Oct-23	3,000,000.00		81,053,611.50CR
17-Oct-23	IB23442717102307 OMNMP011G IB23444417102307 FROM 0150403064600 TO 0754592820	BPWR	17-Oct-23	10,169.49		81,043,442.01CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,830.51		81,041,611.50CR
17-Oct-23	TMS CASH DEPOSIT SMAIL deposits	TMS	17-Oct-23		2,199,000.00	83,240,611.50CR
17-Oct-23	REF: FH357051697531692 REF:18b3cccd837bc49/d AGENCY FT FROM ASIFIWE TO AB169/53218274223254 23 Kuweka	AGENCY	17-Oct-23		206,400.00	83,447,011.50CR
17-Oct-23	REF:18b3cccf/c9ad78cc AGENCY FT FROM SAMWEI TO AD169753221180888630 10-Mohammed mqr/co	AGENCY	17-Oct-23		34,400.00	83,481,411.50CR
17-Oct-23	TMS CASH DEPOSIT IBRAHIM IIDDY sales	TMS	17-Oct-23		434,200.00	83,915,611.50CR
17-Oct-23	REF: FH055891697534220 TZ#P231017000000279# MT103#NABEELA ARIF SULEIMAN#RENT PAYMENT	CMM	17-Oct-23		4,200,000.00	88,115,611.50CR
17-Oct-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	17-Oct-23		1,920,500.00	90,036,111.50CR
18-Oct-23	TMS CASH DEPOSIT HAPPY deposit	TMS	18-Oct-23		2,805,600.00	92,841,711.50CR
18-Oct-23	REF: FH592621697515177 IB87672918102312 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOS	BPWR	18-Oct-23	19,000,000.00		73,841,711.50CR

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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details:
 Tel:

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	B88059718102314 OMNFT FROM NINE TO RKCHUDASAMA LIMITED SPARE PARTS	BPWR	18-Oct-23	5,650,000.00		58,191,711.50CR
19-Oct-23	B88071218102314 OMNTP FROM 0150403064600 TO 0577984943 TIGOPESA	BPWR	19-Oct-23	2,325,000.00		55,866,711.50CR
19-Oct-23	B88073518102314 OMNTPCHG B88071218102314 FROM 0150403064600 TO 0577984943	BPWR	19-Oct-23	10,169.45		55,856,542.01CR
18-Oct-23	B88094718102314 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	18-Oct-23	3,000,000.00		52,856,542.01CR
18-Oct-23	B88098618102314 OMNMPCHG B88094718102314 FROM 0150403064600 TO 0754592820	BPWR	18-Oct-23	10,169.49		52,846,372.52CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,830.51		52,844,542.01CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,830.51		52,842,711.50CR
19-Oct-23	B88987219102309 OMNTP FROM 0150403064600 TO 0719584679 TIGOPESA	BPWR	19-Oct-23	2,500,000.00		60,342,711.50CR
19-Oct-23	B88990419102309 OMNTPCHG B88987219102309 FROM 0150403064600 TO 0719584679	BPWR	19-Oct-23	10,169.48		60,332,542.01CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,830.51		60,330,711.50CR
19-Oct-23	B89008519102310 OMNFT FROM NINE TO KAMAKA COMPANY LTD HARDWARE ITEMS	BPWR	19-Oct-23	5,000,000.00		55,330,711.50CR
19-Oct-23	REF:18b48e68f97d58b7 AGENCY FT FROM RASHIDI TO M1169770158811693867 MO:John mkinda	AGENCY	19-Oct-23		764,000.00	56,094,711.50CR

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Statement Date 25-Nov-23
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Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0190403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	B90172419102310 OMNMP FROM 0150403064600 TO 0755923526 MPESA	BPWR	19-Oct-23	1,100,000.00		54,994,711.50CR
19-Oct-23	B90175719102310 OMNMPCHG B90172419102310 FROM 0150403064600 TO 0755923526	BPWR	19-Oct-23	10,169.49		54,984,542.01CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,830.51		54,982,711.50CR
19-Oct-23	B90220319102311 OMNAM FROM 0150403064600 TO 0786551415 AIRTEL MONEY	BPWR	19-Oct-23	1,000,000.00		53,982,711.50CR
19-Oct-23	B90225619102311 OMNAMCHG B90220319102311 FROM 0150403064600 TO 0786551415	BPWR	19-Oct-23	10,169.49		53,972,542.01CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,830.51		53,970,711.50CR
19-Oct-23	TMS CASH DEPOSIT ANDRI W SIGE kuweka REF: FH469271697704612	TMS	19-Oct-23		805,400.00	54,779,111.50CR
19-Oct-23	REF: 18b47995378c1973 SIMAPP FT FROM JONAS TO NINE NINE GENERAL TRADING CO LIMITED	SIMAPP	19-Oct-23		5,000,000.00	59,779,111.50CR
20-Oct-23	REF: 18b4c5c97027093b AGENCY FT FROM RASHIDI TO AB169779321776441338 74: John mkinca	AGENCY	20-Oct-23		315,000.00	60,094,111.50CR
20-Oct-23	REF: 18b4cf8263e0585d AGENCY FT FROM ASITWE TO AB169780341237792678 80 Kuweka	AGENCY	20-Oct-23		946,000.00	61,040,111.50CR
20-Oct-23	FUND TRANS FROM SHINYANGA SUKUMALAND STO	Branch Teller	20-Oct-23		13,545,000.00	74,585,111.50CR
20-Oct-23	TMS CASH DEPOSIT IBRAHIM ADDY deposit REF: FH238171697806691	TMS	20-Oct-23		2,965,900.00	77,541,011.50CR

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Statement Date: 25-Nov-23
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Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	B95280420102316 OMNFI FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOSE	BPWR	20-Oct-23	5,000,000.00		72,541,011.50CR
20-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH425751697810350	TMS	20-Oct-23		935,200.00	73,476,211.50CR
20-Oct-23	B95859120102318 OMNMP FROM 0150403064600 TO 0754592820 MPH-SA	BPWR	20-Oct-23	1,000,000.00		72,476,211.50CR
20-Oct-23	B95866920102318 OMNMPCHG B95859120102318 FROM 0150403064600 TO 0754592820	BPWR	20-Oct-23	10,169.49		72,466,042.01CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,930.51		72,464,211.50CR
20-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH612411897820211	TMS	20-Oct-23		1,185,700.00	73,649,911.50CR
21-Oct-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	21-Oct-23		1,262,500.00	74,912,411.50CR
21-Oct-23	B96756821102310 OMNTP FROM 0150403064600 TO 0657926258 TIGOPESA	BPWR	21-Oct-23	880,000.00		74,032,411.50CR
21-Oct-23	B96756821102310 OMNTPCHG B96756821102310 FROM 0150403064600 TO 0657926258	BPWR	21-Oct-23	9,067.80		74,023,343.70CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,632.20		74,021,711.50CR
21-Oct-23	B97677521102316 OMNTP FROM 0150403064600 TO 0714712282 TIGOPESA	BPWR	21-Oct-23	815,000.00		73,406,711.50CR
21-Oct-23	B97678621102316 OMNTPCHG B97677521102316 FROM 0150403064600 TO 0714712282	BPWR	21-Oct-23	9,067.80		73,397,643.70CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,632.20		73,396,011.50CR

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Account Statement



Statement Date: 25-Nov-23
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Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	B97899721102318 DMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOS	BPWR	21-Oct-23	10,900,000.00		32,496,011.50CR
21-Oct-23	B97829721102318 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	21-Oct-23	1,500,000.00		60,996,011.50CR
21-Oct-23	B97827121102318 DMNMPCHG B97829721102318 FROM 0150403064600 TO 0754592820	BPWR	21-Oct-23	10,169.49		60,985,842.01CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,830.51		60,984,011.50CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	10,945.15		60,967,062.35CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	3,050.85		60,964,011.50CR
22-Oct-23	TMS CASH DEPOSIT BRAHIM IDDY Sales REF: FH120351897960347	TMS	22-Oct-23		1,703,400.00	62,667,411.50CR
22-Oct-23	TMS CASH DEPOSIT ANDRFRW SIGF kuwaka REF: FH623131097976512	TMS	22-Oct-23		636,400.00	63,303,811.50CR
22-Oct-23	B98511522102316 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	22-Oct-23	900,000.00		62,403,811.50CR
22-Oct-23	B98512622102316 DMNMPCHG B98511522102316 FROM 0150403064600 TO 0754592820	BPWR	22-Oct-23	9,067.80		62,394,743.70CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	1,632.20		62,393,111.50CR
23-Oct-23	TMS CASH DEPOSIT (SMALL deposits REF: FH287981698051863	TMS	23-Oct-23		1,788,900.00	64,180,011.50CR
23-Oct-23	REF: 18b5c46e4c637857 SIMUSSD FT FROM FRESTONE TO NINE NINE GENERAL TRADING CO. LIMITED	SIMUSSD	23-Oct-23		2,500,000.00	66,680,011.50CR
23-Oct-23	TMS CASH DEPOSIT MPOKI kuwaka REF: FH575911098060443	TMS	23-Oct-23		640,000.00	67,320,011.50CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 25-Nov-23
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 Branch: NZFGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	B10375723102315 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOS	BPWR	23-Oct-23	24,000,000.00		43,320,011.50CR
23-Oct-23	B110448923102315 OMNFT FROM NINE TO STRONSPUR LIMITED MABOW	BPWR	23-Oct-23	3,630,000.00		39,690,011.50CR
23-Oct-23	TMS CASH DEPOSIT IBRAHIM IDDY sales REF: FH347001698064456	TMS	23-Oct-23		517,900.00	40,207,911.50CR
23-Oct-23	REF: 18b5ca8b0c42a8b SIMAPP FT FROM EMMANUEL TO NINE NIN GENERAL TRADING CO (LIMITED)	SIMAPP	23-Oct-23		625,000.00	41,132,911.50CR
23-Oct-23	TMS CASH DEPOSIT DAMASI kuweka REF: F14579981698069361	TMS	23-Oct-23		10,000,000.00	51,132,911.50CR
23-Oct-23	B10814723102317 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	23-Oct-23	900,000.00		50,232,911.50CR
23-Oct-23	B10820123102317 OMNMPCHG B10814723102317 FROM 0150403064600 TO 0754592820	BPWR	23-Oct-23	0,067.80		50,223,843.70CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,832.20		50,222,211.50CR
24-Oct-23	TMS CASH DEPOSIT ANDREW SICE dper REF: F16675521698132080	TMS	24-Oct-23		2,012,400.00	52,234,611.50CR
24-Oct-23	B13072624102311 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	24-Oct-23	2,000,000.00		50,234,611.50CR
24-Oct-23	B13121524102311 OMNMPCHG B13072624102311 FROM 0150403064600 TO 0754592820	BPWR	24-Oct-23	10,169.49		50,224,442.01CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	1,830.51		50,222,611.50CR
24-Oct-23	TMS CASH DEPOSIT BICHAKILA BICHAKILA REF: FB40121688143740	TMS	24-Oct-23		5,720,000.00	55,942,611.50CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 25-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	TMS CASH DEPOSIT KIDULLI kuweka REF: FH073141098149096	TMS	24-Oct-23		9,000,000.00	84,942,611.50 CR
24-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH336521698157583	TMS	24-Oct-23		1,670,000.00	86,612,611.50 CR
24-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH1756251698101185	TMS	24-Oct-23		1,252,500.00	87,865,111.50 CR
25-Oct-23	TMS CASH DEPOSIT IRWAHIM IDDY sales REF: FH310301698220282	TMS	25-Oct-23		1,619,900.00	89,485,011.50 CR
25-Oct-23	B18892525102312 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	25-Oct-23	2,000,000.00		87,485,011.50 CR
25-Oct-23	B18708125102312 OMNMPCHG B18892525102312 FROM 0150403064600 TO 0754592820	BPWR	25-Oct-23	10,169.49		87,474,842.01 CR
25-Oct-23	B18938875102312 OMNMP FROM 0150403064600 TO 0767543318 MPESA	BPWR	25-Oct-23	1,940,000.00		85,534,842.01 CR
25-Oct-23	B18949525102312 OMNMPCHG B18938875102312 FROM 0150403064600 TO 0767543318	BPWR	25-Oct-23	10,169.49		85,524,672.52 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,830.51		85,522,842.01 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,830.51		85,521,011.50 CR
26-Oct-23	REF: 10b6aef058e16b4f SIMAPP FT FROM JACKLINE TO NINE NINE GENERAL TRADING CO LIMITED	SIMAPP	26-Oct-23		3,000,000.00	88,521,011.50 CR
26-Oct-23	B23547126102311 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	26-Oct-23	1,500,000.00		87,021,011.50 CR
26-Oct-23	B23557826102311 OMNMPCHG B23547126102311 FROM 0150403064600 TO 0754592820	BPWR	26-Oct-23	10,169.49		87,010,842.01 CR

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 Statement Period 01-Sep-23 to 26-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING C LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,830.51		87,009,011.50CR
26-Oct-23	NINE NINE CASH DEPOSITS	Branch Fees	26-Oct-23		1,300,000.00	88,309,011.50CR
26-Oct-23	REF: 18b5c08a24710979 AGENCY FT FROM ASIFIWE TO AB16980324586034477205 91-Kuwaka	AGENCY	26-Oct-23		1,857,600.00	70,166,611.50CR
27-Oct-23	TMS CASH DEPOSIT HALIMESHI Kuwaka REF: F11965441690091830	TMS	27-Oct-23		9,230,000.00	79,396,611.50CR
27-Oct-23	TMS CASH DEPOSIT KIDULI Kuwaka REF: FH093701698092121	TMS	27-Oct-23		4,230,000.00	83,626,611.50CR
27-Oct-23	B28410027102311 OMNMP FROM 0150403064600 TO 0754552820 MPESA	BPWR	27-Oct-23	1,500,000.00		82,126,611.50CR
27-Oct-23	B28422827102311 OMNMPCHG B29410027102311 FROM 0150403064600 TO 0754552820	BPWR	27-Oct-23	10,169.49		82,116,442.01CR
27-Oct-23	TMS CASH DEPOSIT BRAHIM IDD deposits REF: FH405091698400582	TMS	27-Oct-23		2,704,400.00	84,320,842.01CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,830.51		84,319,011.50CR
27-Oct-23	REF: 12b70e1d07e9093e AGENCY FT FROM ASIFIWE TO AB169840582830025867 09-Kuwaka	AGENCY	27-Oct-23		1,771,600.00	86,090,611.50CR
27-Oct-23	TMS CASH DEPOSIT DAMASI NINE NINE GENERAL TRADING RET: FB51801698405416	TMS	27-Oct-23		3,230,000.00	89,320,611.50CR
27-Oct-23	TMS CASH DEPOSIT MPOKI kuwaka REF: FH003441698411466	TMS	27-Oct-23		2,300,000.00	91,620,611.50CR
27-Oct-23	TMS CASH DEPOSIT MPOKI kuwaka REF: FH962/61698417056	TMS	27-Oct-23		300,000.00	91,920,611.50CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 25-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

Account No.	0150403084600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	UGS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	B33306028102311 DMNFT FROM NINE TO KABEJI ELECTRICAL AGENCY ELECTRIC GOODS	BPWR	28-Oct-23	4,136,000.00		87,784,611.50CR
29-Oct-23	B33301428102311 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	28-Oct-23	2,800,000.00		84,984,611.50CR
29-Oct-23	H33309028102311 DMNMPCHG H33301428102311 FROM 0150403064600 TO 0754592820	BPWR	28-Oct-23	10,169.48		84,974,442.01CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,830.51		84,972,611.50CR
28-Oct-23	TMS CASH DEPOSIT MPOKI kuwaka REF: FH203661898486509	TMS	28-Oct-23		900,000.00	85,872,611.50CR
28-Oct-23	H34054628102313 DMNFT FROM NINE TO MOHAMOOD AHMED MOHAMOOD PAINT PURCHASE	BPWR	28-Oct-23	1,664,500.00		84,208,111.50CR
28-Oct-23	TMS CASH DEPOSIT MPOKI akuba REF: FH255251898494027	TMS	28-Oct-23		230,000.00	84,438,111.50CR
28-Oct-23	B34747728102315 DMNTP FROM 0150403064600 TO 0719584679 TIGOPESA	BPWR	28-Oct-23	1,430,000.00		83,008,111.50CR
28-Oct-23	B34755028102315 DMNTPCHG B34747728102315 FROM 0150403064600 TO 0719584679	BPWR	28-Oct-23	10,169.48		82,997,942.01CR
28-Oct-23	TMS CASH DEPOSIT SMALL deposits REF: FH002541898497687	TMS	28-Oct-23		751,500.00	83,749,442.01CR
28-Oct-23	B35176928102316 DMNMP FROM 0150403064600 TO 0767730718 MPESA	BPWR	28-Oct-23	2,610,000.00		81,139,442.01CR
28-Oct-23	B35179928102316 DMNMPCHG B35176928102316 FROM 0150403064600 TO 0767730718	BPWR	28-Oct-23	10,169.48		81,129,272.52CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 25-Nov-23
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Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,830.51		81,127,442.01 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,830.51		81,125,611.50 CR
29-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH581251098581973	TMS	29-Oct-23		3,423,500.00	84,549,111.50 CR
29-Oct-23	TMS CASH DEPOSIT HAPPY dp REF: FH678531998584690	TMS	29-Oct-23		4,592,500.00	89,141,611.50 CR
29-Oct-23	REF: 18b7bab68480e94c AGENCY FT FROM GOODCHANCE TO AB109858091210344833 BB: Andrew sig	AGENCY	29-Oct-23		516,000.00	89,657,611.50 CR
29-Oct-23	IB38185225102317 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	29-Oct-23	300,000.00		89,357,611.50 CR
29-Oct-23	IB38186029102317 OMNMPCHG IB38185229102317 FROM 0150403064600 TO 0754592820	BPWR	29-Oct-23	7,033.90		89,350,577.60 CR
29-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-23	1,266.10		89,349,311.50 CR
30-Oct-23	REF: 18b7f61a847d8980 AGENCY FT FROM ASIFIWE TO AB169865253011695454 BB: Kuleka	AGENCY	30-Oct-23		533,200.00	89,882,511.50 CR
30-Oct-23	IB40719530102311 OMNFT FROM NINE TO MOHAMOOD AHMED MOHAMOOD PAINT PURCHASE	BPWR	30-Oct-23	787,000.00		89,095,511.50 CR
30-Oct-23	IB40821730102311 OMNFT FROM NINE TO MAWI NI DIMSIONI LIMITED CEMENT DEPOS	BPWR	30-Oct-23	10,800,000.00		78,295,511.50 CR
30-Oct-23	IB40983436102312 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	30-Oct-23	1,500,000.00		76,795,511.50 CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 28-Nov-23
 Page: Page 41 of 56
 Branch: NZFGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

NINE NINE GENERAL TRADING CO. (LIMITED)

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	IB40998730102312 OMNMPCHO	BPWR	30-Oct-23	10,169.49		76,785,347.01 CR
30-Oct-23	IB40983430102312 FROM 0150403064600 TO 0754582820					
30-Oct-23	REF:15b71e605a888b1c SIMAPP FT FROM FIMMANUEL TO NINE NINE GENERAL TRADING CO LIMITED 33 ba	SIMAPP	30-Oct-23		551,100.00	77,336,442.01 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,830.51		77,334,611.50 CR
30-Oct-23	FUND TRANS FROM BRAHIM YASSIN OSMAN	BranchTelle	30-Oct-23		13,545,000.00	90,879,611.50 CR
30-Oct-23	TMS CASH DEPOSIT HAPPY wcll	TMS	30-Oct-23		467,900.00	91,347,211.50 CR
31-Oct-23	REF: FH478801858678831 TMS CASH DEPOSIT NUSAK CO LTD NUSAK CO LTD	TMS	31-Oct-23		3,440,000.00	94,787,211.50 CR
31-Oct-23	REF: FB30781898734281 TMS CASH DEPOSIT DICI kuweka	TMS	31-Oct-23		7,000,000.00	101,787,211.50 CR
31-Oct-23	REF: FH781571698745347 TMS CASH DEPOSIT HALIMESHII kuweka	TMS	31-Oct-23		4,000,000.00	105,787,211.50 CR
31-Oct-23	REF: FH795201698764757 TMS CASH DEPOSIT HAPPY wcll	TMS	31-Oct-23		80,600.00	105,870,211.50 CR
31-Oct-23	REF: FH377621698765076 REF: 10b905d00e1ae83f AGENCY FT FROM SAMWEL TO AB189876632012174001 JG Mohammed maron	AGENCY	31-Oct-23		258,000.00	106,128,711.50 CR
01-Nov-23	TMS CASH DEPOSIT SMAIL deposits	TMS	01-Nov-23		484,300.00	106,613,011.50 CR
01-Nov-23	REF: FH362881898810793 Interim Statement Charge	UXP	01-Nov-23	1,884.00		106,611,317.50 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	304.92		106,611,012.58 CR
01-Nov-23	TMS CASH DEPOSIT BRAHIM IDDY deposit REF: FHR84271688023459	TMS	01-Nov-23		1,970,000.00	108,581,012.58 CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 25-Nov-23
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Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	B55635601112310 OMNMP FROM 0150403064600 TO 0754592020 MPEBA	BPWR	01-Nov-23	2,000,000.00		106,581,612.58CR
01-Nov-23	B55645601112310 OMNMPCHG B55635601112310 FROM 0150403064600 TO 0754592820	BPWR	01-Nov-23	10,169.49		106,571,443.09CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,830.51		106,569,612.58CR
01-Nov-23	amadhan CASH DEPOSITS	Branch Teller	01-Nov-23		2,390,700.00	108,960,312.58CR
01-Nov-23	B56575201112313 OMNTP FROM 0150403064600 TO 0712223378 TIGOPESA	BPWR	01-Nov-23	1,000,000.00		107,960,312.58CR
01-Nov-23	B56587201112313 OMNTPCHG B56575201112313 FROM 0150403064600 TO 0712223378	BPWR	01-Nov-23	10,169.49		107,950,143.09CR
01-Nov-23	REF: 18b806c594a57880 AGENCY FT FROM ASIFWE TO AB169983446551225970 72-Kuweka	AGENCY	01-Nov-23		1,479,200.00	109,429,343.09CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,830.51		109,427,512.58CR
01-Nov-23	REF: 18b8abe3fafabbab AGENCY FT FROM REBECA TO WP169883980519020248 13:Nine nine	AGENCY	01-Nov-23		296,000.00	109,713,512.58CR
01-Nov-23	B357515801112315 OMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOS	BPWR	01-Nov-23	7,000,000.00		102,713,512.58CR
02-Nov-23	B60620602112313 OMNTP FROM 0150403064600 TO 0718970596 TIGOPESA	BPWR	02-Nov-23	2,500,000.00		100,213,512.58CR
02-Nov-23	B60630902112313 OMNTPCHG B60620602112313 FROM 0150403064600 TO 0718970596	BPWR	02-Nov-23	10,169.49		100,203,343.09CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 26-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZI-GA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	IB60651802112313 OMNAM FROM 0150403064600 TO 0786551415 AIRTEL MONEY	BPWR	02-Nov-23	1,600,000.00		98,603,343.08CR
02-Nov-23	IB60654902112313 OMNAMCHG IB60651802112313 FROM 0150403064600 TO 0786551415	BPWR	02-Nov-23	10,169.49		98,593,173.60CR
02-Nov-23	IB60659002112314 OMNAM FROM 0150403064600 TO 0693512614 AIRTEL MONEY	BPWR	02-Nov-23	380,000.00		98,213,173.60CR
02-Nov-23	IB60668502112314 OMNAMCHG IB60659002112314 FROM 0150403064600 TO 0693512614	BPWR	02-Nov-23	7,030.90		98,206,139.70CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,830.51		98,204,309.19CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,830.51		98,202,478.68CR
02-Nov-23	IB60728702112314 OMNFT FROM NINE TO ALLY MAHAMOUD HERSY	BPWR	02-Nov-23	1,500,000.00		96,702,478.68CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,266.10		96,701,212.58CR
02-Nov-23	IB60910102112314 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	02-Nov-23	1,500,000.00		95,201,212.58CR
02-Nov-23	IB60914002112314 OMNMPCHG IB60910102112314 FROM 0150403064600 TO 0754592820	BPWR	02-Nov-23	10,169.49		95,191,043.09CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,830.51		95,189,212.58CR
03-Nov-23	REF 18b9385d4fca4f8 AGENCY FT FROM AGNESS TO AB16989850/114121428 55:Lafoý	AGENCY	03-Nov-23		10,000,000.00	105,189,212.58CR

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Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	TMS CASH DEPOSIT DICKSON KIWOKA REF: FH761971689012325	TMS	03-Nov-23		6,810,000.00	110,999,212.58CR
03-Nov-23	BPWR FROM 0150403064600 TO 0758956137 MPESA	BPWR	03-Nov-23	1,810,000.00		109,189,212.58CR
03-Nov-23	BPWR FROM 0150403064600 TO 0758956137 MPESA	BPWR	03-Nov-23	10,168.48		109,179,043.09CR
03-Nov-23	SCH FROM 0150403064600 TO 0758956137	SCH	03-Nov-23	1,830.51		109,177,212.58CR
03-Nov-23	TMS CASH DEPOSIT IBRAHIM IDIY sales REF: FH644031899028458	TMS	03-Nov-23		1,302,900.00	110,479,912.58CR
04-Nov-23	BPWR FROM NINE TO STRONSPUR LIMITED TILES PURCHASE	BPWR	04-Nov-23	925,000.00		109,654,912.58CR
04-Nov-23	BPWR FROM NINE TO DIY LTD SUSPENDED C/FILING	BPWR	04-Nov-23	10,085,700.00		99,569,112.58CR
04-Nov-23	BPWR FROM NINE TO DIBENI EXAUD MASSAWE	BPWR	04-Nov-23	1,500,000.00		98,069,112.58CR
05-Nov-23	TMS CASH DEPOSIT ANDREW SICE deposits REF: FH621071689178454	TMS	05-Nov-23		774,000.00	98,833,112.58CR
06-Nov-23	TMS CASH DEPOSIT SMAIL deposits REF: FH379041689265409	TMS	06-Nov-23		50,100.00	98,883,212.58CR
06-Nov-23	TMS CASH DEPOSIT HAPPY nine REF: FH612271689284714	TMS	06-Nov-23		2,538,400.00	101,421,612.58CR
07-Nov-23	BPWR FROM NINE TO MOHAMOOD AHMED MOHAMOOD PAINT PURCHASE	BPWR	07-Nov-23	1,229,000.00		100,192,612.58CR
07-Nov-23	BPWR FROM 0150403064600 TO 0747582328 MPESA	BPWR	07-Nov-23	529,000.00		99,664,612.58CR

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Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	IB74560907112311 DMNMPCHG IB74560907112311 FROM 0150403064600 TO 0674372738	BPWR	07-Nov-23	3,067.80		99,655,544.76CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,632.20		99,653,912.56CR
07-Nov-23	IB74581807112312 DMNTP FROM 0150403064600 TO 0674372738 TIGOPESA	BPWR	07-Nov-23	2,770,000.00		96,883,912.56CR
07-Nov-23	IB74986507112312 DMNTPCHG IB74981807112312 FROM 0150403064600 TO 0674372738	BPWR	07-Nov-23	10,169.49		96,873,743.09CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,830.51		96,871,912.58CR
07-Nov-23	IB75241707112313 DMNTP FROM 0150403064600 TO 0674372738 TIGOPESA	BPWR	07-Nov-23	1,180,000.00		95,741,912.58CR
07-Nov-23	IB75252907112313 DMNTPCHG IB75241707112313 FROM 0150403064600 TO 0674372738	BPWR	07-Nov-23	10,169.49		95,731,743.09CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,830.51		95,729,912.58CR
07-Nov-23	TMS CASH DEPOSIT HAPPY deposit REF: FI1474021699364557	TMS	07-Nov-23		651,300.00	96,381,212.58CR
07-Nov-23	FUND TRANS FROM IBRAHIM YASSIN OSMAN	BranchTelle	07-Nov-23		13,545,000.00	109,926,212.58CR
07-Nov-23	IB76961607112320 DMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	07-Nov-23	1,500,000.00		108,426,212.58CR
07-Nov-23	IB76962307112320 DMNMPCHG IB76961607112320 FROM 0150403064600 TO 0754592820	BPWR	07-Nov-23	10,169.49		108,416,043.09CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,830.51		108,414,212.58CR

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Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	B78126908112311 OMNI 1 FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOSE	BPWR	08-Nov-23	6,000,000.00		102,414,212.58CR
08-Nov-23	TMS CASH DEPOSIT BRAHIM HODY sales REF: FH307271699438168	TMS	08-Nov-23		2,855,700.00	105,269,912.58CR
08-Nov-23	REF: 18baaa15811cc950 AGENCY FT FROM ASIFIWE TO AR168944189058312895 SO.KLweka	AGENCY	08-Nov-23		774,000.00	106,043,912.58CR
08-Nov-23	TMS CASH DEPOSIT SMAIL deposits REF: FH446381689444073	TMS	08-Nov-23		1,302,600.00	107,346,512.58CR
08-Nov-23	B79897005112318 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	08-Nov-23	1,000,000.00		106,346,512.58CR
08-Nov-23	B79908508112318 OMNMPCHG B79897008112318 FROM 0150403064600 TO 0754592820	BPWR	08-Nov-23	10,169.49		106,336,343.09CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,830.51		106,334,512.58CR
09-Nov-23	Interim Statement Charge	UXP	09-Nov-23	1,694.00		106,332,818.58CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	304.92		106,332,513.66CR
09-Nov-23	B81238205112311 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	09-Nov-23	1,500,000.00		104,832,513.66CR
09-Nov-23	B81247005112311 OMNMPCHG B81238205112311 FROM 0150403064600 TO 0754592820	BPWR	09-Nov-23	10,169.49		104,822,344.17CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,830.51		104,820,513.66CR
09-Nov-23	TMS CASH DEPOSIT HAPPY well REF: FH899381699520788	TMS	09-Nov-23		734,800.00	105,555,313.66CR

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NINE NINE GENERAL TRADING CO. LIMITED

Branch: NZEGA BRANCH
 Branch Code: 00003825
 Contact Details:
 Tel:

Account No	0150403084600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VAL OF DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	B81575409112312 OMNIT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOS	BPWR	09-Nov-23	10,500,000.00		89,055,313.66 CR
09-Nov-23	B83001909112320 OMNMP FROM 0150403084600 TO 0754592820 MPESA	BPWR	09-Nov-23	3,000,000.00		86,055,313.66 CR
09-Nov-23	B83003209112320 OMNMPCHG B83001909112320 FROM 0150403084600 TO 0754592820	BPWR	09-Nov-23	10,169.49		86,045,144.17 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,830.51		86,043,313.66 CR
10-Nov-23	B84065510112311 OMNMP FROM 0150403084600 TO 0754592820 MPESA	BPWR	10-Nov-23	3,000,000.00		83,043,313.66 CR
10-Nov-23	B84077010112311 OMNMPCHG B84065510112311 FROM 0150403084600 TO 0754592820	BPWR	10-Nov-23	10,169.49		83,033,144.17 CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	1,830.51		83,031,313.66 CR
10-Nov-23	RAMADHAN ADAM CASH DEPOSITS	BranchTelle	10-Nov-23		2,500,000.00	85,531,313.66 CR
10-Nov-23	B86593210112317 OMNIT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOS	BPWR	10-Nov-23	8,500,000.00		77,031,313.66 CR
11-Nov-23	TMS CASH DEPOSIT RICHAKILA BICHAKILA REF FB13891699683977	TMS	11-Nov-23		1,000,000.00	78,031,313.66 CR
11-Nov-23	RFF: 180bd6dfcb4480f AGENCY FT FROM FILBERT TO AB169965023265579680 43:Abdullah Sood	AGENCY	11-Nov-23		2,010,000.00	80,041,313.66 CR
11-Nov-23	B88971421112313 OMNTP FROM 0150403084600 TO 0717035418 TIGOPLSA	BPWR	11-Nov-23	2,000,000.00		78,041,313.66 CR

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 Branch: NZEGA BRANCH
 Branch Code: 00003825
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	BB9724811112313 OMNTPCHG BB9714211112313 FROM 0150403064600 TO 0717036418	BPWR	11-Nov-23	10,169.49		78,031,144.17CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,830.51		78,029,313.66CR
11-Nov-23	B90509511112318 OMNMP FROM 0150403064600 TO 0707565915 MPESA	BPWR	11-Nov-23	1,810,000.00		76,219,313.66CR
11-Nov-23	B90510911112318 OMNMPCHG B90509511112318 FROM 0150403064600 TO 0707565915	BPWR	11-Nov-23	10,169.49		76,209,144.17CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,830.51		76,207,313.66CR
11-Nov-23	REF:150b17d2631c7875 AGENCY FT FROM RAHABU TO AB169972473110524073 42:Op	AGENCY	11-Nov-23		1,937,200.00	78,144,513.66CR
12-Nov-23	REF:19bc38a85ee1bb3b AGENCY FT FROM GOODCHANCE TO AB169979271646562767 52:Andrew sigo	AGENCY	12-Nov-23		860,000.00	79,004,513.66CR
12-Nov-23	TMS CASH DEPOSIT HAPPY nine	TMS	12-Nov-23		584,500.00	79,589,013.66CR
13-Nov-23	REF:FB772981699798732 B92172613112312 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	13-Nov-23	1,000,000.00		78,589,013.66CR
13-Nov-23	B92182113112312 OMNMPCHG B92172613112312 FROM 0150403064600 TO 0754592820	BPWR	13-Nov-23	10,169.49		78,578,844.17CR
13-Nov-23	TMS CASH DEPOSIT MOHAMED MARCO - REF:FB20431699968100	TMS	13-Nov-23		1,204,000.00	79,782,844.17CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,830.51		79,781,013.66CR

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 Branch NZEGA BRANCH
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	TMS CASH DEPOSIT TELISTER one REF: FH9369816999690036	TMS	13-Nov-23		2,087,500.00	81,958,513.66CR
13-Nov-23	TMS CASH DEPOSIT BRAHIM IDDY sales REF: FH322191699592265	TMS	13-Nov-23		3,072,500.00	84,941,313.66CR
14-Nov-23	REF: 18bcccfe1a930eae/ AGENCY FT FROM AGNESS TO AB169994825700034755	AGENCY	14-Nov-23		1,970,000.00	86,911,313.66CR
14-Nov-23	28.Dcpoist B94734014112311	BPWR	14-Nov-23	2,000,000.00		84,911,313.66CR
14-Nov-23	DMNMP FROM 0150403064600 TO 0754592820 MPESA B94741014112311	BPWR	14-Nov-23	10,169.49		84,901,144.17CR
14-Nov-23	DMNMPCHG B94734014112311 FROM 0150403064600 TO 0754592820					
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,839.51		84,899,313.66CR
14-Nov-23	TMS CASH DEPOSIT SMALL deposits	TMS	14-Nov-23		1,310,300.00	86,218,613.66CR
15-Nov-23	REF: FH496901699966885 TMS CASH DEPOSIT TELISTER one	TMS	15-Nov-23		2,505,000.00	88,723,613.66CR
15-Nov-23	REF: 18bd2bc26ce5f652 AGENCY FT FROM ASIFIWI TO AB170004445171576039	AGENCY	15-Nov-23		688,000.00	89,411,613.66CR
15-Nov-23	85.Kuweka B98399815112313	BPWR	15-Nov-23	5,010,000.00		84,401,613.66CR
15-Nov-23	DMNFT FROM NINE TO ALLY MAHAMOUD HERSY TRANSFER					
15-Nov-23	B98433715112313	BPWR	15-Nov-23	3,000,000.00		81,401,613.66CR
15-Nov-23	DMNMP FROM 0150403064600 TO 0754592820 MPESA B98439815112313	BPWR	15-Nov-23	10,169.49		81,391,444.17CR
15-Nov-23	DMNMPCHG B98433715112313 FROM 0150403064600 TO 0754592820					
15-Nov-23	TMS CASH DEPOSIT SMALL deposits REF: FH713681700046648	TMS	15-Nov-23		66,800.00	81,458,244.17CR

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 Branch NZEGA BRANCH
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NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUF DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,800.51		81,456,413.66CR
15-Nov-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	15-Nov-23		1,500,000.00	82,956,413.66CR
15-Nov-23	REF:18bd35c1419b665 AGENCY FT FROM RAHABU TO AB170005810698751211 18-Telister	AGENCY	15-Nov-23		450,900.00	83,407,313.66CR
16-Nov-23	TMS CASH DEPOSIT IBRAHIM IDDY sales	TMS	16-Nov-23		985,300.00	84,392,613.66CR
16-Nov-23	REF:18bd151671700116363 AGENCY FT FROM SAMWEL TO AB170011854541715008 47-Mohammed marco	AGENCY	16-Nov-23		120,400.00	84,513,013.66CR
16-Nov-23	TMS CASH DEPOSIT RFHEMA deposits	TMS	16-Nov-23		16,700.00	84,529,713.66CR
16-Nov-23	REF:18bd238701700120297 AGENCY FT FROM ASIFIWE TO AB170012363851260162 38-Kuweka	AGENCY	16-Nov-23		34,400.00	84,564,113.66CR
16-Nov-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	16-Nov-23		1,026,700.00	85,590,813.66CR
16-Nov-23	B11698116112312 CMNFT FROM NINE TO DIL LINK T LIMITED FUEL PIPF CONNECTION	BPWR	16-Nov-23	7,220,000.00		78,370,813.66CR
16-Nov-23	REF:18bd789507652958 AGENCY FT FROM REBECA TO AB170012608446971483 38-Kuweka	AGENCY	16-Nov-23		330,000.00	78,700,813.66CR
16-Nov-23	B11741116112312 CMNFT FROM NINE TO MAWENI LIMESTONE LIMITED CEMENT DEPOSE	BPWR	16-Nov-23	23,000,000.00		55,700,813.66CR
16-Nov-23	CHQ. NO 000026 MELAKA OIL TANZANIA LIMIT	BPWR	16-Nov-23		4,000,000.00	59,700,813.66CR

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NINE NINE GENERAL TRADING CO. LIMITED

Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
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Account No	0150403064800
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	CHQ. NO 000025 MELAKA OIL TANZANIA LIMIT	BPWR	16-Nov-23		10,000,000.00	89,700,813.66CR
16-Nov-23	CHQ. NO 000024 MELAKA OIL TANZANIA LIMIT	BPWR	16-Nov-23		10,000,000.00	79,700,813.66CR
15-Nov-23	IB13013416112316 OMNMP FROM 0150403064800 TO 0754592820 MPESA	BPWR	16-Nov-23	3,000,000.00		76,700,813.66CR
15-Nov-23	IB13018116112316 OMNMPCHG IB13013416112316 FROM 0150403064800 TO 0754592820	BPWR	16-Nov-23	10,169.49		76,690,644.17CR
15-Nov-23	IB13045118112316 OMNFT FROM NINE TO MAHIR PRITESH CHUDASAMA SOLAR LIGHT	BPWR	16-Nov-23	1,035,000.00		75,655,644.17CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FFSS FULL	SCH	16-Nov-23	1,830.51		75,653,813.66CR
17-Nov-23	IB15750917112316 OMNFT FROM NINE TO DIY LTD SUSPENDED CEILING	BPWR	17-Nov-23	10,095,700.00		65,558,113.66CR
17-Nov-23	IB16626017112316 OMNMP FROM 0150403064800 TO 0754592820 MPESA	BPWR	17-Nov-23	1,000,000.00		64,558,113.66CR
17-Nov-23	IB16629517112316 OMNMPCHG IB16626017112316 FROM 0150403064800 TO 0754592820	BPWR	17-Nov-23	10,169.49		64,547,944.17CR
17-Nov-23	IB16837517112320 OMNTP FROM 0150403064800 TO 0717168669 TIGOPESA	BPWR	17-Nov-23	2,000,000.00		62,547,944.17CR
17-Nov-23	IB16839317112320 OMNTPCHG IB16837517112320 FROM 0150403064800 TO 0717168669	BPWR	17-Nov-23	10,169.49		62,537,774.68CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FFSS FULL	SCH	17-Nov-23	1,830.51		62,535,944.17CR

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NINE NINE GENERAL TRADING CO. LIMITED

Branch: NZEGA BRANCH
 Branch Code: 00003624
 Contact Details:
 Tel:

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,830.51		62,534,113.66CR
18-Nov-23	B117556218112311 OMNFT FROM NINE TO YONAH ISSANGU SHIJA TRANSFER	BPWR	18-Nov-23	20,000,000.00		42,534,113.66CR
18-Nov-23	TMS CASH DEPOSIT SALUM akiba REF: FH759601700296729	TMS	18-Nov-23		12,600,000.00	55,034,113.66CR
18-Nov-23	TMS CASH DEPOSIT FELISTER nine REF: FH847311700316985	TMS	18-Nov-23		668,000.00	55,702,113.66CR
18-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	16,949.15		55,685,164.51CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	3,050.85		55,682,113.66CR
19-Nov-23	B19260419112310 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	19-Nov-23	1,200,000.00		54,482,113.66CR
19-Nov-23	B19261119112310 OMNMPCHG B19260419112310 FROM 0150403064600 TO 0754592820	BPWR	19-Nov-23	10,169.49		54,471,944.17CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	1,830.51		54,470,113.66CR
19-Nov-23	TMS CASH DEPOSIT ANDREW SIGE deposits REF: FH587471700394774	TMS	19-Nov-23		516,000.00	54,986,113.66CR
20-Nov-23	B20421020112311 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	20-Nov-23	2,000,000.00		52,986,113.66CR
20-Nov-23	B20426320112311 OMNMPCHG B20421020112311 FROM 0150403064600 TO 0754592820	BPWR	20-Nov-23	10,169.49		52,975,944.17CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,830.51		52,974,113.66CR
20-Nov-23	TMS CASH DEPOSIT BRAHIM IDDY sales REF: FH586001700470093	TMS	20-Nov-23		2,538,400.00	55,512,513.66CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 26-Nov-23
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Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	B20542020112312 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	20-Nov-23	1,000,000.00		54,512,513.66CR
20-Nov-23	B20549720112312 OMNMPCHG B20542020112312 FROM 0150403064600 TO 0754592820	BPWR	20-Nov-23	10,169.40		54,502,344.17CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,830.51		54,500,513.66CR
20-Nov-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTelle	20-Nov-23		2,000,000.00	56,500,513.66CR
21-Nov-23	B23466821112311 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	21-Nov-23	2,000,000.00		54,500,513.66CR
21-Nov-23	B23473921112311 OMNMPCHG B23466821112311 FROM 0150403064600 TO 0754592820	BPWR	21-Nov-23	10,169.49		54,490,344.17CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,830.51		54,488,513.66CR
21-Nov-23	REF:18bf16a459842a2d AGENCY FT FROM ASIFIWE TO AR170056255132194212 00:Kuweka	AGENCY	21-Nov-23		633,200.00	55,021,713.66CR
21-Nov-23	REF:18bf1c051b2685d SIMAPP FT FROM EMMANUEL TO NINE NIN GENERAL TRADING CO LIMITED 42 ba	SIMAPP	21-Nov-23		701,400.00	55,723,113.66CR
21-Nov-23	TMS CASH DEPOSIT REHEMA deposits REF:PH101191700571334	TMS	21-Nov-23		661,300.00	56,374,413.66CR
21-Nov-23	TMS CASH DEPOSIT FELISTER dp REF:PH813761700580378	TMS	21-Nov-23		985,300.00	57,359,713.66CR
22-Nov-23	B28763822112312 OMNMP FROM 0150403064600 TO 0718901290 TIGOFI SA	BPWR	22-Nov-23	1,210,000.00		56,149,713.66CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 25-Nov-23
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Branch NZI GA BRANCH
 Branch Code 0003825
 Contact Details:
 Tel

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	B26763222112312 OMNTPCHG B26763822112312 FROM 0150403064600 TO 0718901290	BPWR	22-Nov-23	10,169.49		58,139,544.17CR
22-Nov-23	B26804722112312 OMNMP FROM 0150403064600 TO 0754592820 MPESA	BPWR	22-Nov-23	3,000,000.00		53,139,544.17CR
22-Nov-23	B26809622112312 OMNMPCHG B26804722112312 FROM 0150403064600 TO 0754592820	BPWR	22-Nov-23	10,169.49		53,129,374.68CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,830.51		53,127,544.17CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,830.51		53,125,713.66CR
22-Nov-23	B27245822112314 OMNFT FROM NINE TO AZZA NASSORO MOHAMED TILES PURCHASE	BPWR	22-Nov-23	1,500,000.00		51,625,713.66CR
22-Nov-23	B27924722112316 OMNFT FROM NINE TO KAMAKA COMPANY LTD	BPWR	22-Nov-23	5,509,000.00		46,116,713.66CR
22-Nov-23	B28166522112316 OMNFT FROM NINE TO RAJABU OTHMAN MWINYI ALUMINIUM	BPWR	22-Nov-23	3,144,000.00		42,972,713.66CR
22-Nov-23	TMS CASH DEPOSIT IBRAHIM IDD deposit REF: FH508911700667253	TMS	22-Nov-23		56,800.00	43,029,513.66CR
22-Nov-23	TMS CASH DEPOSIT IBRAHIM IDD deposit REF: FH776411700667342	TMS	22-Nov-23		54,600.00	43,084,113.66CR
22-Nov-23	TMS CASH DEPOSIT IBRAHIM IDD deposit REF: FH357011700667423	TMS	22-Nov-23		175,000.00	43,259,113.66CR
22-Nov-23	TMS CASH DEPOSIT IBRAHIM IDD deposit REF: FH869181700668306	TMS	22-Nov-23		69,000.00	43,318,113.66CR
22-Nov-23	TMS CASH DEPOSIT IBRAHIM IDD deposit REF: FH555311700668398	TMS	22-Nov-23		55,200.00	43,373,313.66CR
22-Nov-23	TMS CASH DEPOSIT IBRAHIM IDD deposit REF: FH600911700669474	TMS	22-Nov-23		89,600.00	43,462,913.66CR

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Account Statement



Statement Date 25-Nov-23
 Statement Period 01-Sep-23 to 28-Nov-23
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Branch NZEGA BRANCH
 Branch Code 00003825
 Contact Details
 Tel

NINE NINE GENERAL TRADING CO. LIMITED

Account No	0150403064500
Account Description	NINE NINE GENERAL TRADING CO. LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	TMS CASH DEPOSIT SAMWELI SAMWELI REF:FB44721700729999	TMS	23-Nov-23		4,200,000.00	47,662,913.66CR
23-Nov-23	TMS CASH DEPOSIT ERASTO MMASSY ERASTO MMASSY REF:FB58111700734118	TMS	23-Nov-23		5,700,000.00	53,362,913.66CR
23-Nov-23	REF:18af6bba47019b5e AGENCY FT FROM ASIFIWE TO AB170073552917653554 03-Morogoro	AGENCY	23-Nov-23		774,000.00	54,136,913.66CR
23-Nov-23	B30625323112313 OMNMP FROM 0150403064500 TO 0754592820 MPESA	BPWR	23-Nov-23	2,000,000.00		52,136,913.66CR
23-Nov-23	B30630423112313 OMNMPCHG B30625323112313 FROM 0150403064500 TO 0754592820	BPWR	23-Nov-23	10,155.49		52,126,744.17CR
23-Nov-23	NINE NINE GENERAL TRADING CO. LIMITED CASH DEPOSITS	BranchTells	23-Nov-23		1,200,000.00	53,326,744.17CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,830.51		53,324,913.66CR
23-Nov-23	TMS CASH DEPOSIT JOSEPH BICHAKLA juwela REF:FB742911700747103	TMS	23-Nov-23		4,200,000.00	57,524,913.66CR
23-Nov-23	TMS CASH DEPOSIT IBRAHIM IDO deposit REF:FB135851700754554	TMS	23-Nov-23		1,419,500.00	58,944,413.66CR
24-Nov-23	REF:18c00570ce0a8844 AGENCY FT FROM KASHIDI TO AB170081275332389160 02-Samweli	AGENCY	24-Nov-23		700,000.00	59,644,413.66CR
24-Nov-23	TMS CASH DEPOSIT MOHAMED MARCO - REF:FB07581700816861	TMS	24-Nov-23		567,600.00	60,212,013.66CR
24-Nov-23	B35931324112313 OMNMP FROM 0150403064500 TO 0754592820 MPESA	BPWR	24-Nov-23	2,000,000.00		58,212,013.66CR

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Account Statement



Statement Date: 25-Nov-23
 Statement Period: 01-Sep-23 to 26-Nov-23
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NINE NINE GENERAL TRADING CO. LIMITED

Branch: NZEGA BRANCH
 Branch Code: 00003826
 Contact Details:
 Tel:

Account No	0150403064600
Account Description	NINE NINE GENERAL TRADING CO LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	B335979824112313 OMNMPCHG B335931324112313 FROM 0150403064600 TO 0754592820	BPWR	24-Nov-23	10,189.49		58,201,844.17 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,830.91		58,200,013.66 CR
25-Nov-23	REF: 16c05340258330H AGENCY FT FROM RAHABU TO AB170089434241792995 30-Ds	AGENCY	25-Nov-23		797,000.00	58,997,013.66 CR
	TOTAL VALUE			734,860,534.58	702,890,600.00	
CLEAR BALANCE AS ON: 25-Nov-23						58,997,013.66 CR
BOOK BALANCE AS ON: 25-Nov-23						58,997,013.66 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit: TZS 0.00
 Overdraft Review Date: 30-Oct-19



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