Account Statement

CRDB BANK

Statement Date	10-Nov-23
Statement Period	01-Aug-23 to 11-Nov-23
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Branch	MAGU BRANCH
Branch Code	00004436
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Tel	

LUGEYE INVESTMENTS LTD

CRDB BANK PLC. MWANZA BRANCH, 2 RELATIONSHIP MANAGER PREMIER

Account No	0150335384301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	CHQ. NO. 000305 LUGEYE IN SHIRECU(1	BPWR	01-Aug-23	11,606,560.00		103,099,995.55CR
07-Aug-23	CHQ. NO. 000306 LUGEYE IN LUGEYE OI	BPWR	07-Aug-23	38,184,461.46		64,915,534.09CR
19-Aug-23	Cash Withdrawal338400382308 19104612TZSWATER FRONT DSM TZFinancial Withdrawal	ATM	19-Aug-23	400,000.00		64,515,534.09CR
19-Aug-23	Cash Withdrawal Commission33840038230 819104612TZSWATER FRONT DSM TZFinancial	ATM	19-Aug-23	1,440.68		64,514,093.41CR
19-Aug-23	Cash Withdrawal338400382308 19104719TZSWATER FRONT DSM TZFinancial Withdrawal	ATM	19-Aug-23	400,000.00		64,114,093.41CR
19-Aug-23	Cash Withdrawal Commission33840038230 819104719TZSWATER FRONT DSM TZFinancial	ATM	19-Aug-23	1,440.68		64,112,652.73CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	259.32		64,112,393.41CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	259.32		64,112,134.09CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		64,099,134.09CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		64,096,794.09CR
22-Aug-23	VISA IssuerPOS Purchase1928472308201 453448342A203130SAM AKI SAMAKI-MLIMANI DAR ES SALAAMTZ	POS	20-Aug-23	128,000.00		63,968,794.09CR
24-Aug-23	REF:18a277cd785abab3 AGENCY CARD WITHDRAW AB169287960669518573 28:KUTOA	AGENCY	24-Aug-23	1,000,000.00		62,968,794.09CR
24-Aug-23	REF:18a277cd785abab3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24-Aug-23	8,389.83		62,960,404.26CR

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LUGEYE INVESTMENTS LTD

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	REF:18a277cd785abab3 GOV LEVY VIA AGENCY	AGENCY	24-Aug-23	1,776.00		62,958,628.26CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,510.17		62,957,118.09CR
24-Aug-23	VISA IssuerPOS Purchase1722272308201 0520083420001695JOHA RI ROTANA HO3061488DAR ES SALAAM TZ	POS	20-Aug-23	832,350.00		62,124,768.09CR
24-Aug-23	VISA IssuerPOS Purchase2783912308211 5045883420001442DAR ES SALAAM SE3007853DAR ES SALAAM TZ	POS	21-Aug-23	211,000.00		61,913,768.09CR
24-Aug-23	VISA IssuerPOS Purchase2342992308210 8372783420001695JOHA RI ROTANA HO3061488DAR ES SALAAM TZ	POS	21-Aug-23	1,664,700.00		60,249,068.09CR
28-Aug-23	REF:18a3cd3eca87bb85 AGENCY FT FROM JOYCI TO AB169323763524231012 83:Dep	AGENCY	28-Aug-23		14,080,000.00	74,329,068.09CR
29-Aug-23	CHQ.NO. 000307 MELESIANA KISWAGA	SVR	29-Aug-23	14,080,000.00		60,249,068.09CR
29-Aug-23	ENCASH CHRG CHQ 000307	BPWR	29-Aug-23	16,949.15		60,232,118.94CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	3,050.85		60,229,068.09CR
11-Sep-23	Interim Statement Charge	UXP	11-Sep-23	5,082.00		60,223,986.09CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	914.76		60,223,071.33CR
20-Sep-23	CHQ. NO. 000308 LUGEYE IN SAID SALI	BPWR	20-Sep-23	28,000,000.00		32,223,071.33CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		32,210,071.33CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		32,207,731.33CR
26-Sep-23	TZ# RAMADHANI RASHID MAKOTI TRANSPORT	SAVVY	26-Sep-23	27,000,000.00		5,207,731.33CR

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LUGEYE INVESTMENTS LTD

Account No	0150335384301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	TZ#COMMISISON: 414210677ST4402 TRANSPORT	SAVVY	26-Sep-23	10,000.00		5,197,731.33CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,800.00		5,195,931.33CR
26-Sep-23	VU0EL59N#SAVVY REVERSAL FOR 103 DATED 2023-09-26 - 414210677ST4402 # BNF/MT 103 RTN 23.09.	CMM	26-Sep-23		27,000,000.00	32,195,931.33CR
02-Oct-23	CHQ.NO. 000311 melesiana j kiswaga	SVR	02-Oct-23	370,000.00		31,825,931.33CR
02-Oct-23	ENCASH CHRG CHQ 000311	BPWR	02-Oct-23	6,355.93		31,819,575.40CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,144.07		31,818,431.33CR
04-Oct-23	VISA IssuerPOS Purchase4972802310011 4413583400046048SAND TON SUN MANAGERS SANDTON ZA	POS	01-Oct-23	1,974,074.58		29,844,356.75CR
06-Oct-23	CHQ. NO. 000310 LUGEYE IN RAMADHAN	BPWR	06-Oct-23	27,000,000.00		2,844,356.75CR
16-Oct-23	POS Purchase2000531923101 6041114TZS035801|JOHA RI ROTANA HOTEL DAR ES SALAAM 10Financial Withdra	POS	16-Oct-23	432,822.00		2,411,534.75CR
16-Oct-23	REF:18b37470aa3cc90b SIMAPP FT FROM LAMECK TO LUGEYE INVESTMENTS LTD	SIMAPP	16-Oct-23		2,200,000.00	4,611,534.75CR
16-Oct-23	CHQ. NO. 001747 LUGEYE IN LUGEYE IN	BPWR	16-Oct-23		10,000,000.00	14,611,534.75CR
16-Oct-23	CHQ.NO. 000312 MELESIANA KISWAGA	SVR	16-Oct-23	2,200,000.00		12,411,534.75CR
16-Oct-23	VISA IssuerPOS Purchase7176412310161 228268349500I349SERE NA HOTEL DAR ES SALAAM TZ	POS	16-Oct-23	100,000.00		12,311,534.75CR
16-Oct-23	ENCASH CHRG CHQ 000312	BPWR	16-Oct-23	8,474.57		12,303,060.18CR

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LUGEYE INVESTMENTS LTD

Account No	0150335384301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,525.42		12,301,534.76CR
18-Oct-23	CHQ.NO. 000313 MELESIANA KISWAGA	SVR	18-Oct-23	700,000.00		11,601,534.76CR
18-Oct-23	ENCASH CHRG CHQ 000313	BPWR	18-Oct-23	6,779.66		11,594,755.10CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,220.34		11,593,534.76CR
18-Oct-23	VISA IssuerPOS Purchase7679612310181 93759834CHAMPION IMOLA C.C. IMOLA IT	POS	18-Oct-23	145,104.98		11,448,429.78CR
18-Oct-23	VISA IssuerPOS Purchase7772012310181 93800834CHAMPION IMOLA C.C. IMOLA IT	POS	18-Oct-23	34,831.01		11,413,598.77CR
18-Oct-23	VISA IssuerPOS Purchase1725812310181 93802834TOROLOCO STEAKHOUSE IMOLA IT	POS	18-Oct-23	103,127.66		11,310,471.11CR
18-Oct-23	VISA IssuerPOS Purchase7603312310181 93801834IPERCOOP CENTRO LEONIMOLA IT	POS	18-Oct-23	90,287.54		11,220,183.57CR
19-Oct-23	VISA IssuerPOS Purchase0068512310192 03004834AGP. IDEA DI BERNABEIMOLA I	POS	19-Oct-23	32,925.98		11,187,257.59CR
9-Oct-23	VISA IssuerPOS Purchase2756312310192 03005834TOROLOCO STEAKHOUSE IMOLA IT	POS	19-Oct-23	99,069.32		11,088,188.27CR
)-Oct-23	VISA IssuerPOS Purchase1042412310201 85001834TOROLOCO STEAKHOUSE IMOLA IT	POS	20-Oct-23	117,871.22		10,970,317.05CR
-Oct-23	VISA IssuerPOS Purchase4259112310210 7575983455445979DONA TELLO HOTELS IMOLA IT	POS	21-Oct-23	918,399.14		10,051,917.91CR

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LUGEYE INVESTMENTS LTD

Branch	MAGU BRANCH
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Account No	0150335384301
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	VISA IssuerPOS Purchase4624812310210 8015783430656878SFPE M S913745S IMOLABOLOGNA IT	POS	21-Oct-23	328,291.25		9,723,626.66CR
21-Oct-23	VISA IssuerPOS Purchase7660712310210 8055883437134931FUSA RO ANTONIO DAL 1MILANO IT	POS	21-Oct-23	116,622.11		9,607,004.55CR
21-Oct-23	VISA IssuerPOS Purchase6254012310210 8375783490076966TAXI BRAVO 12 CISLIANO IT	POS	21-Oct-23	20,991.98		9,586,012.57CR
21-Oct-23	VISA IssuerPOS Purchase7436312310211 2055883401899596CROW NE PLAZA MILAN CMILANO IT	POS	21-Oct-23	230,328.67		9,355,683.90CR
21-Oct-23	VISA IssuerPOS Purchase5270612310211 2055783493862851NTV ON BOARD ROMA IT	POS	21-Oct-23	314,879.71		9,040,804.19CR
21-Oct-23	VISA IssuerPOS Purchase7745912310211 95801834LICENZA N. 1811 RADIPIOLTELLO IT	POS	21-Oct-23	30,613.31		9,010,190.88CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		8,997,190.88CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		8,994,850.88CR
22-Oct-23	VISA IssuerPOS Purchase7492112310220 50200834APPLE STORE R667 MILAN IT	POS	22-Oct-23	2,620,785.19		6,374,065.69CR
22-Oct-23	VISA IssuerPOS Purchase9562112310220 8095883430686913BRASI LEIRINHO MILANO IT	POS	22-Oct-23	311,582.24		6,062,483.45CR
23-Oct-23	VISA IssuerPOS Purchase6275212310230 4255783433873553Crow ne Plaza Milan CMilano IT	POS	23-Oct-23	349,438.02		5,713,045.43CR

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Branch	MAGU BRANCH
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Account No	0150335384301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	VISA IssuerPOS Purchase649491231023165803834FARMACIA CARLO ALBERMILANO IT	POS	23-Oct-23	162,197.49		5,550,847.94CR
03-Nov-23	REF:18b941f924780a71 SIMAPP FT FROM LAMECK TO LUGEYE INVESTMENTS LTD	SIMAPP	03-Nov-23		2,200,000.00	7,750,847.94CR
08-Nov-23	CHQ.NO. 000314 MELESIANA KISWAGA	SVR	08-Nov-23	2,200,000.00		5,550,847.94CR
08-Nov-23	TMS CASH DEPOSIT MALIMI SHILEMBA dep REF:FH546371699446315	TMS	08-Nov-23		400,000.00	5,950,847.94CR
08-Nov-23	ENCASH CHRG CHQ 000314	BPWR	08-Nov-23	8,474.57		5,942,373.37CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,525.42		5,940,847.95CR
10-Nov-23	Interim Statement Charge	UXP	10-Nov-23	6,776.00		5,934,071.95CR
	TOTAL VALUE			164,652,483.60	55,880,000.00	
	CLEAR BALANCE AS ON 10-Nov-23					5,934,071.95 CR
	BOOK BALANCE AS ON 10-Nov-23					5,934,071.95 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		20-May-71

CRDB BANK PLC
MWANZA BRANCH, 2
RELATIONSHIP MANAGER PREMIER

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