



Account Bank Statement

LUGEYE INVESTMENTS LTD
BOX 11624 MWANZA

Account: 0150335384301

Available Balance: 7,650,847.94 TZS

Period: 01/08/2023 - 07/11/2023

Total Value for Credit: 62,332,426.09 TZS

Total Value for Debit: 162,435,707.61 TZS

Summary of Book Balance as at 07/11/2023 : 7,750,847.94 TZS

Summary of Cleared Balance as at 07/11/2023 : 7,750,847.94 TZS

07/11/2023 10:13:40

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|--|------------------------|---------------|--------|----------------|
| 01.08.2023 14:20:05 | CHQ. NO. 000305 LUGEYE IN SHIRECU(1) | 01.08.2023 14:20:04 | 11,606,560.00 | 0.00 | 103,099,995.55 |
| 07.08.2023 12:50:26 | CHQ. NO. 000306 LUGEYE IN LUGEYE OI | 07.08.2023 12:50:26 | 38,184,461.46 | 0.00 | 64,915,534.09 |
| 19.08.2023 10:46:13 | Cash Withdrawal33840038230819104612TZSW ATER FRONT DSM TZFinancial Withdrawal | 19.08.2023 00:00:00 | 400,000.00 | 0.00 | 64,515,534.09 |
| 19.08.2023 10:46:13 | Cash Withdrawal Commission33840038230819104612TZS WATER FRONT DSM TZFinancial | 19.08.2023 00:00:00 | 1,440.68 | 0.00 | 64,514,093.41 |

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| 19.08.2023 10:47:19 | Cash Withdrawal33840038230819104719TZSW ATER FRONT DSM TZFinancial Withdrawal | 19.08.2023 00:00:00 | 400,000.00 | 0.00 | 64,114,093.41 |
| 19.08.2023 10:47:19 | Cash Withdrawal Commission33840038230819104719TZS WATER FRONT DSM TZFinancial | 19.08.2023 00:00:00 | 1,440.68 | 0.00 | 64,112,652.73 |
| 19.08.2023 10:47:38 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.08.2023 10:47:38 | 259.32 | 0.00 | 64,112,393.41 |
| 19.08.2023 10:48:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.08.2023 10:48:43 | 259.32 | 0.00 | 64,112,134.09 |
| 19.08.2023 18:05:55 | Monthly Maintenance Fee | 19.08.2023 18:05:55 | 13,000.00 | 0.00 | 64,099,134.09 |
| 19.08.2023 19:49:20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.08.2023 19:49:20 | 2,340.00 | 0.00 | 64,096,794.09 |
| 22.08.2023 19:58:20 | VISA IssuerPOS Purchase1928472308201453448342A2031 30SAMAKI SAMAKI-MLIMANI DAR ES SALAAMTZ | 20.08.2023 00:00:00 | 128,000.00 | 0.00 | 63,968,794.09 |
| 24.08.2023 15:20:44 | REF:18a277cd785abab3 AGENCY CARD WITHDRAW AB16928796066951857328:KUTOA | 24.08.2023 15:20:43 | 1,000,000.00 | 0.00 | 62,968,794.09 |
| 24.08.2023 15:20:45 | REF:18a277cd785abab3 CHARGE: CARD WITHDRAW VIA AGENCY | 24.08.2023 15:20:43 | 8,389.83 | 0.00 | 62,960,404.26 |
| 24.08.2023 15:20:45 | REF:18a277cd785abab3 GOV LEVY VIA AGENCY | 24.08.2023 15:20:43 | 1,776.00 | 0.00 | 62,958,628.26 |
| 24.08.2023 16:28:04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.08.2023 16:28:04 | 1,510.17 | 0.00 | 62,957,118.09 |
| 24.08.2023 18:12:55 | VISA IssuerPOS Purchase172227230820105200834200016 95JOHARI ROTANA HO3061488DAR ES SALAAM TZ | 20.08.2023 00:00:00 | 832,350.00 | 0.00 | 62,124,768.09 |
| 24.08.2023 18:19:16 | VISA IssuerPOS Purchase278391230821150458834200014 42DAR ES SALAAM SE3007853DAR ES SALAAM TZ | 21.08.2023 00:00:00 | 211,000.00 | 0.00 | 61,913,768.09 |

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| 24.08.2023 20:00:27 | VISA IssuerPOS Purchase234299230821083727834200016 95JOHARI ROTANA HO3061488DAR ES SALAAM TZ | 21.08.2023 00:00:00 | 1,664,700.00 | 0.00 | 60,249,068.09 |
| 28.08.2023 18:47:55 | REF:18a3cd3eca87bb85 AGENCY FT FROM JOYCE TO AB16932376352423101283:Dep | 28.08.2023 18:47:54 | 0.00 | 14,080,000.00 | 74,329,068.09 |
| 29.08.2023 10:53:36 | CHQ.NO. 000307 MELESIANA KISWAGA | 29.08.2023 10:53:36 | 14,080,000.00 | 0.00 | 60,249,068.09 |
| 29.08.2023 12:10:01 | ENCASH CHRQ CHQ 000307 | 29.08.2023 12:10:01 | 16,949.15 | 0.00 | 60,232,118.94 |
| 29.08.2023 13:10:05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 29.08.2023 13:10:05 | 3,050.85 | 0.00 | 60,229,068.09 |
| 11.09.2023 14:12:24 | Interim Statement Charge | 11.09.2023 14:12:24 | 5,082.00 | 0.00 | 60,223,986.09 |
| 11.09.2023 14:17:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.09.2023 14:17:29 | 914.76 | 0.00 | 60,223,071.33 |
| 20.09.2023 16:44:22 | CHQ. NO. 000308 LUGEYE IN SAID SALI | 20.09.2023 16:44:22 | 28,000,000.00 | 0.00 | 32,223,071.33 |
| 23.09.2023 20:37:15 | Monthly Maintenance Fee | 23.09.2023 20:37:15 | 13,000.00 | 0.00 | 32,210,071.33 |
| 23.09.2023 22:01:16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.09.2023 22:01:15 | 2,340.00 | 0.00 | 32,207,731.33 |
| 26.09.2023 13:28:39 | TZ# RAMADHANI RASHID MAKOTI TRANSPORT | 26.09.2023 13:28:29 | 27,000,000.00 | 0.00 | 5,207,731.33 |
| 26.09.2023 13:28:53 | TZ#COMMISISON: 414210677ST4402 TRANSPORT | 26.09.2023 13:28:43 | 10,000.00 | 0.00 | 5,197,731.33 |
| 26.09.2023 14:29:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.09.2023 14:29:11 | 1,800.00 | 0.00 | 5,195,931.33 |
| 26.09.2023 20:03:34 | VU0EL59N#SAVVY REVERSAL FOR 103 DATED 2023-09-26 - 414210677ST4402 # BNF/MT 103 RTN 23.09. | 26.09.2023 20:03:23 | 0.00 | 27,000,000.00 | 32,195,931.33 |
| 02.10.2023 14:41:17 | CHQ.NO. 000311 melesiana j kiswaga | 02.10.2023 14:41:17 | 370,000.00 | 0.00 | 31,825,931.33 |
| 02.10.2023 19:49:28 | ENCASH CHRQ CHQ 000311 | 02.10.2023 19:49:28 | 6,355.93 | 0.00 | 31,819,575.4 |

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| 03.10.2023 03:39:00 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 03.10.2023 03:39:00 | 1,144.07 | 0.00 | 31,818,431.33 |
| 04.10.2023 11:18:37 | VISA IssuerPOS Purchase497280231001144135834000460 48SANDTON SUN MANAGERS SANDTON ZA | 01.10.2023 00:00:00 | 1,974,074.58 | 0.00 | 29,844,356.75 |
| 06.10.2023 11:59:00 | CHQ. NO. 000310 LUGEYE IN RAMADHAN | 06.10.2023 11:59:00 | 27,000,000.00 | 0.00 | 2,844,356.75 |
| 16.10.2023 04:12:18 | POS Purchase20005319231016041114TZS035 801JOHARI ROTANA HOTEL DAR ES SALAAM 10Financial Withdra | 16.10.2023 00:00:00 | 432,822.00 | 0.00 | 2,411,534.75 |
| 16.10.2023 09:59:10 | REF:18b37470aa3cc90b SIMAPP FT FROM LAMECK TO LUGEYE INVESTMENTS LTD | 16.10.2023 09:59:09 | 0.00 | 2,200,000.00 | 4,611,534.75 |
| 16.10.2023 10:47:48 | CHQ. NO. 001747 LUGEYE IN LUGEYE IN | 16.10.2023 10:47:48 | 0.00 | 10,000,000.00 | 14,611,534.75 |
| 16.10.2023 12:05:54 | CHQ.NO. 000312 MELESIANA KISWAGA | 16.10.2023 12:05:53 | 2,200,000.00 | 0.00 | 12,411,534.75 |
| 16.10.2023 12:29:31 | VISA IssuerPOS Purchase717641231016122826834950013 49SERENA HOTEL DAR ES SALAAM TZ | 16.10.2023 00:00:00 | 100,000.00 | 0.00 | 12,311,534.75 |
| 16.10.2023 14:11:03 | ENCASH CHRG CHQ 000312 | 16.10.2023 14:11:03 | 8,474.57 | 0.00 | 12,303,060.18 |
| 16.10.2023 17:40:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.10.2023 17:40:10 | 1,525.42 | 0.00 | 12,301,534.76 |
| 18.10.2023 09:29:47 | CHQ.NO. 000313 MELESIANA KISWAGA | 18.10.2023 09:29:46 | 700,000.00 | 0.00 | 11,601,534.76 |
| 18.10.2023 09:38:30 | ENCASH CHRG CHQ 000313 | 18.10.2023 09:38:30 | 6,779.66 | 0.00 | 11,594,755.1 |
| 18.10.2023 09:39:00 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.10.2023 09:39:00 | 1,220.34 | 0.00 | 11,593,534.76 |
| 18.10.2023 19:39:04 | VISA IssuerPOS Purchase767961231018193759834CHAM PION IMOLA C.C. IMOLA IT | 18.10.2023 00:00:00 | 145,104.98 | 0.00 | 11,448,429.78 |

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| 18.10.2023 19:39:05 | VISA IssuerPOS Purchase777201231018193800834CHAM PION IMOLA C.C. IMOLA IT | 18.10.2023 00:00:00 | 34,831.01 | 0.00 | 11,413,598.77 |
| 18.10.2023 19:39:06 | VISA IssuerPOS Purchase172581231018193802834TOROL OCO STEAKHOUSE IMOLA IT | 18.10.2023 00:00:00 | 103,127.66 | 0.00 | 11,310,471.11 |
| 18.10.2023 19:39:07 | VISA IssuerPOS Purchase760331231018193801834IPERC OOP CENTRO LEONIMOLA IT | 18.10.2023 00:00:00 | 90,287.54 | 0.00 | 11,220,183.57 |
| 19.10.2023 20:31:20 | VISA IssuerPOS Purchase006851231019203004834AGP. IDEA DI BERNABEIMOLA IT | 19.10.2023 00:00:00 | 32,925.98 | 0.00 | 11,187,257.59 |
| 19.10.2023 20:31:24 | VISA IssuerPOS Purchase275631231019203005834TOROL OCO STEAKHOUSE IMOLA IT | 19.10.2023 00:00:00 | 99,069.32 | 0.00 | 11,088,188.27 |
| 20.10.2023 18:51:29 | VISA IssuerPOS Purchase104241231020185001834TOROL OCO STEAKHOUSE IMOLA IT | 20.10.2023 00:00:00 | 117,871.22 | 0.00 | 10,970,317.05 |
| 21.10.2023 07:59:06 | VISA IssuerPOS Purchase425911231021075759834554459 79DONATELLO HOTELS IMOLA IT | 21.10.2023 00:00:00 | 918,399.14 | 0.00 | 10,051,917.91 |
| 21.10.2023 08:03:10 | VISA IssuerPOS Purchase462481231021080157834306568 78SFPEM S913745S IMOLABOLOGNA IT | 21.10.2023 00:00:00 | 328,291.25 | 0.00 | 9,723,626.66 |
| 21.10.2023 08:07:05 | VISA IssuerPOS Purchase766071231021080558834371349 31FUSARO ANTONIO DAL 1MILANO IT | 21.10.2023 00:00:00 | 116,622.11 | 0.00 | 9,607,004.55 |
| 21.10.2023 08:39:04 | VISA IssuerPOS Purchase625401231021083757834900769 66TAXI BRAVO 12 CISLIANO IT | 21.10.2023 00:00:00 | 20,991.98 | 0.00 | 9,586,012.57 |
| 21.10.2023 12:07:04 | VISA IssuerPOS Purchase743631231021120558834018995 96CROWNE PLAZA MILAN CMILANO IT | 21.10.2023 00:00:00 | 230,328.67 | 0.00 | 9,355,683.9 |

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| 21.10.2023 12:07:05 | VISA IssuerPOS Purchase527061231021120557834938628 51NTV ON BOARD ROMA IT | 21.10.2023 00:00:00 | 314,879.71 | 0.00 | 9,040,804.19 |
| 21.10.2023 19:59:13 | VISA IssuerPOS Purchase774591231021195801834LICEN ZA N. 1811 RADIPIOLOTTELLO IT | 21.10.2023 00:00:00 | 30,613.31 | 0.00 | 9,010,190.88 |
| 21.10.2023 22:27:56 | Monthly Maintenance Fee | 21.10.2023 22:27:55 | 13,000.00 | 0.00 | 8,997,190.88 |
| 22.10.2023 00:21:57 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.10.2023 00:21:57 | 2,340.00 | 0.00 | 8,994,850.88 |
| 22.10.2023 05:03:19 | VISA IssuerPOS Purchase749211231022050200834APPLE STORE R667 MILAN IT | 22.10.2023 00:00:00 | 2,620,785.19 | 0.00 | 6,374,065.69 |
| 22.10.2023 08:11:05 | VISA IssuerPOS Purchase956211231022080958834306869 13BRASILEIRINHO MILANO IT | 22.10.2023 00:00:00 | 311,582.24 | 0.00 | 6,062,483.45 |
| 23.10.2023 04:27:04 | VISA IssuerPOS Purchase627521231023042557834338735 53Crowne Plaza Milan CMilano IT | 23.10.2023 00:00:00 | 349,438.02 | 0.00 | 5,713,045.43 |
| 23.10.2023 16:59:12 | VISA IssuerPOS Purchase649491231023165803834FARMA CIA CARLO ALBERMILANO IT | 23.10.2023 00:00:00 | 162,197.49 | 0.00 | 5,550,847.94 |
| 03.11.2023 10:40:54 | REF:18b941f924780a71 SIMAPP FT FROM LAMECK TO LUGEYE INVESTMENTS LTD | 03.11.2023 10:40:53 | 0.00 | 2,200,000.00 | 7,750,847.94 |
| 04.11.2023 00:04:13 | UnBlocking:VISA IssuerPOS Purchase928751231020233645834338735 53Crowne Plaza Milan CMilano | 21.10.2023 02:37:51 | 0.00 | 719,259.94 | 7,750,847.94 |
| 04.11.2023 00:16:45 | UnBlocking:VISA IssuerPOS Purchase627521231020094219834338735 53Crowne Plaza Milan CMilano | 20.10.2023 12:43:25 | 0.00 | 2,810,592.93 | 7,750,847.94 |
| 05.11.2023 00:16:12 | UnBlocking:VISA IssuerPOS Purchase030671231021234320834338735 53Crowne Plaza Milan CMilano | 22.10.2023 02:44:30 | 0.00 | 701,788.03 | 7,750,847.94 |
| 05.11.2023 00:18:34 | UnBlocking:VISA IssuerPOS Purchase749211231021151056834001AP PLE ITALY R667 MILAN IT | 21.10.2023 18:12:03 | 0.00 | 2,620,785.19 | 7,750,847.94 |
