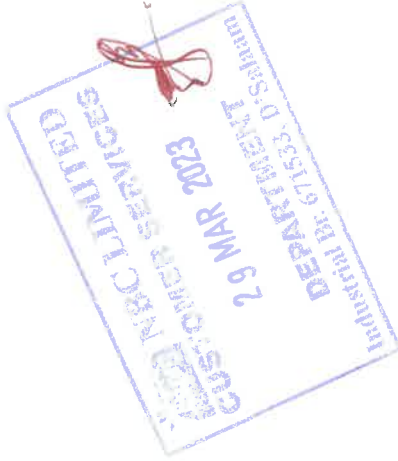


Period From :01/10/2022
To :29/03/2023

Page Number :1
Account Number :011105018788
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :NZOHE HUNTING



P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Customer ID : 1590162
Customer Name : Ins/Est NZOHE HUNTING SAFARIS
Customer Address : P.O.BOX 79421 DAR ES SALAAM
DAR ES SALAAM
TANZANIA
DAR ES SALAAM

Account Title : NZOHE HUNTING SAFARIS LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/10/2022	11	OPENING BALANCE				01/10/2022	0.00	2,244.15	2,244.15
03/10/2022	2	SFT/8651643/12626148				03/10/2022	2,100.00	0.00	144.15
11/10/2022	11	001TIS222840515-USANGU LOGISTICS (T) LT		0		11/10/2022	0.00	1,000.00	1,144.15
11/10/2022	11	998418843075 IFO TAWA		0		11/10/2022	850.00	0.00	294.15
19/10/2022	11	001TIS222920596-USANGU LOGISTICS (T) LT		0		19/10/2022	0.00	8,000.00	8,294.15
19/10/2022	11	998419187843 IFO MINISTRY OF NATURA		0		19/10/2022	2,000.00	0.00	6,294.15
20/10/2022	2	SFT/8781916/12734542				20/10/2022	1,000.00	0.00	5,294.15
20/10/2022	11	998419060050 IFO TAWA		0		20/10/2022	5,000.00	0.00	294.15
27/10/2022	999	IFE.FUNDS TRANSFER		NZOHE	315135311504312	27/10/2022	0.00	4,500.00	4,794.15
27/10/2022	2	SFT/880017/12777979				27/10/2022	1,000.00	0.00	3,794.15
27/10/2022	11	CTRL NO 998419284895 IFO MINISTRY O		0		27/10/2022	300.00	0.00	3,494.15

STATEMENT OF ACCOUNT 01/10/2022

Period From :01/10/2022
To :29/03/2023

Page Number :2

Account Number :011105018788

Product Name :BUSINESS USD

Currency Name :USD

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :NZOHE HUNTING

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/10/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2022	20.06	0.00	3,474.09
31/10/2022	11	LEDGER FEE PER ENTRY				31/10/2022	9.94	0.00	3,464.15
01/11/2022	2	SPT/8822954/12802604				01/11/2022	3,300.00	0.00	164.15
01/11/2022	11	001TIS223051372-MULTI CABLE LIMITED DAR			0	01/11/2022	0.00	10,000.00	10,164.15
02/11/2022	2	SPT/8824376/12808118				02/11/2022	2,000.00	0.00	8,164.15
03/11/2022	2	SPT/8825574/12814133				03/11/2022	1,500.00	0.00	6,664.15
03/11/2022	11	SELEMANI RAJABU SELEMANI			000000000027	03/11/2022	2,500.00	0.00	4,164.15
03/11/2022	11	CASH WITHDRAWAL OVER THE COUNTER				03/11/2022	50.00	0.00	4,114.15
03/11/2022	11	998419362024 IFO TAWA			0	03/11/2022	2,300.00	0.00	1,814.15
10/11/2022	11	001TIS223140790-KILOMBERO NORTH SAFARI			0	10/11/2022	0.00	10,000.00	11,814.15
14/11/2022	2	SPT/8867363/12875630				14/11/2022	9,000.00	0.00	2,814.15
21/11/2022	2	SPT/8893685/12918272				21/11/2022	2,000.00	0.00	814.15
30/11/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2022	20.06	0.00	794.09
30/11/2022	11	LEDGER FEE PER ENTRY				30/11/2022	6.39	0.00	787.70
13/12/2022	11	002FTIN223470188-INNER AFRICA, LLC 109 S			0	13/12/2022	0.00	16,000.00	16,787.70
16/12/2022	2	SPT/8999235/13118101				16/12/2022	5,200.00	0.00	11,587.70
16/12/2022	999	IFE-FUNDS TRANSFER-019105001328	USANGU LOGISTICS T LTD	USANGU	186439911540204	16/12/2022	2,000.00	0.00	9,587.70
19/12/2022	2	SPT/9010078/13129880				19/12/2022	1,500.00	0.00	8,087.70

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STATEMENT OF ACCOUNT 01/10/2022

Period From : 01/10/2022
To : 29/03/2023

Page Number : 3

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Account Number : 011105018788

Product Name : BUSINESS USD

Currency Name : USD

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : NZOHE HUNTING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/12/2022	42	XMXMFX202212220931			000000000000	22/12/2022	2,100.00	0.00	5,987.70
22/12/2022	42	GJZSOG202212220938			000000000000	22/12/2022	1,700.00	0.00	4,287.70
22/12/2022	2	SPT/9016820/13158651				22/12/2022	1,000.00	0.00	3,287.70
23/12/2022	11	001TSS23570606-MULTI-CABLE LIMITED PO			0	23/12/2022	0.00	2,500.00	5,787.70
27/12/2022	42	ZKRWGL202212271334			000000000000	27/12/2022	500.00	0.00	5,287.70
29/12/2022	2	SPT/9031446/13185650				29/12/2022	4,000.00	0.00	1,287.70
30/12/2022	42	FLYXWT202212300919			000000000000	30/12/2022	250.00	0.00	1,037.70
31/12/2022	11	LEDGER FEE PER ENTRY				31/12/2022	7.81	0.00	1,029.89
31/12/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2022	20.06	0.00	1,009.83
04/01/2023	2	SPT/9054790/13215557				04/01/2023	900.00	0.00	109.83
10/01/2023	11	002FTIN230100118-QUINTIN WHITEHEAD 1718			0	09/01/2023	0.00	5,000.00	5,109.83
10/01/2023	11	IFE_001FTLC230100432-CHARGES	USANGU LOGISTICS T LTD	KCB	001FTLC230100432	10/01/2023	7.08	0.00	5,102.75
10/01/2023	11	001FTLC230100432-FUNDS TRANSFER	USANGU LOGISTICS T LTD	KCB	001FTLC230100432	10/01/2023	4,500.00	0.00	602.75
13/01/2023	11	002FTIN230130165-QUINTIN WHITEHEAD 1718			0	12/01/2023	0.00	5,000.00	5,602.75
13/01/2023	2	SPT/9079442/13283976				13/01/2023	1,000.00	0.00	4,602.75
24/01/2023	11	002FTIN230240072-QUINTIN WHITEHEAD 1718			0	23/01/2023	0.00	4,000.00	8,602.75
24/01/2023	2	SPT/9122875/13349243				24/01/2023	1,500.00	0.00	7,102.75
24/01/2023	11	001TSS230241614-MULTI CABLE LIMITED			0	24/01/2023	0.00	2,500.00	9,602.75

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STATEMENT OF ACCOUNT 01/10/2022

Period From :01/10/2022
To :29/03/2023

Page Number :4

P. O. BOX 9062
DAR ES SALAAM
TANZANIA

Account Number :011105018788

Product Name :BUSINESS USD

Currency Name :USD

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :NZOHE HUNTING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/01/2023	42	QUOJFC202301311023			000000000000	31/01/2023	2,050.00	0.00	7,552.75
31/01/2023	2	SPT/9147356/13392523				31/01/2023	4,500.00	0.00	3,052.75
31/01/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	20.06	0.00	3,032.69
31/01/2023	11	LEDGER FEE PER ENTRY				31/01/2023	7.81	0.00	3,024.88
01/02/2023	11	002FTIN23020143-ALKHAS ELДАР KИMETOВ И			0	01/02/2023	0.00	4,344.45	7,369.33
02/02/2023	2	SPT/9150231/13408913				02/02/2023	2,000.00	0.00	5,369.33
06/02/2023	2	SPT/9156640/13427085				06/02/2023	300.00	0.00	5,069.33
07/02/2023	11	IFE_001FTOU230370001-CHARGES	NAWAZ HASSAN HAYDAR	BIGGAMEOUTFITTE E	001FTOU230370001	07/02/2023	60.00	0.00	5,009.33
07/02/2023	11	IFE_001FTOU230370001-CHARGES	NAWAZ HASSAN HAYDAR	BIGGAMEOUTFITTE E	001FTOU230370001	07/02/2023	25.00	0.00	4,984.33
07/02/2023	11	001FTOU230370001-CALGARY OUTDOOR SHOW O	NAWAZ HASSAN HAYDAR	BIGGAMEOUTFITTE E	001FTOU230370001	07/02/2023	1,700.00	0.00	3,284.33
24/02/2023	11	002FTIN230550159-1/JOHANNES ANDRIES HOL			0	24/02/2023	0.00	10,000.00	13,284.33
27/02/2023	2	SPT/9246965/13589402				27/02/2023	4,500.00	0.00	8,784.33
28/02/2023	11	LEDGER FEE PER ENTRY				28/02/2023	5.68	0.00	8,778.65
28/02/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	20.06	0.00	8,758.59
01/03/2023	11	CHARGES AIR TICKET CHARGES	TRAVEL LINKT LTD	11669815747054 3	001FTOL230600160	01/03/2023	7.08	0.00	8,751.51
01/03/2023	11	AIR TICKET CHARGES	TRAVEL LINKT LTD	11669815747054 3	001FTOL230600160	01/03/2023	811.00	0.00	7,940.51
02/03/2023	2	SPT/9254163/13628303				02/03/2023	2,000.00	0.00	5,940.51
08/03/2023	2	SPT/9269306/13681611				08/03/2023	2,700.00	0.00	3,240.51

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STATEMENT OF ACCOUNT 01/10/2022

Period From : 01/10/2022
To : 29/03/2023

Page Number : 5

Account Number : 011105018788

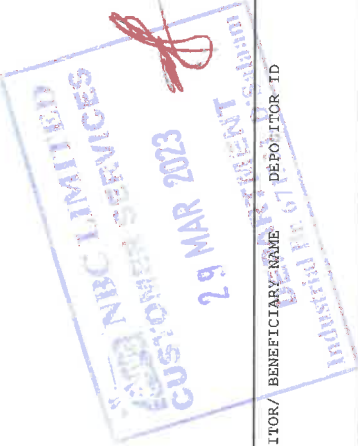
Product Name : BUSINESS USD

Currency Name : USD

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : NZOHE HUNTING



P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/03/2023	11	SELEMAN RAJABU SELEMAN			000000000028	14/03/2023	2,000.00	0.00	1,240.51
14/03/2023	11	CASH WITHDRAWAL OVER THE COUNTER				14/03/2023	30.00	0.00	1,210.51
16/03/2023	42	CFEULS202303161511			000000000000	16/03/2023	1,100.00	0.00	110.51
22/03/2023	47	CASH DEPOSITED BY KILOMBERO NORTH SAFARI	KILOMBERO NORTH SAFARI	1	1581220230322001 00055	22/03/2023	0.00	10,000.00	10,110.51
23/03/2023	1	FUND TRANSFER	USANGU LOGISTICS LTD			23/03/2023	5,000.00	0.00	5,110.51
27/03/2023	11	SELEMAN RAJABU SELEMAN			000000000029	27/03/2023	5,000.00	0.00	110.51
27/03/2023	11	CASH WITHDRAWAL OVER THE COUNTER				27/03/2023	75.00	0.00	35.51
27/03/2023	1	FUND TRANSFER	USANGU LOGISTIC LTD			27/03/2023	0.00	100.00	135.51

Opening Balance : 2,244.15 C
 Total Debit Amt : 95,053.09
 Total Credit Amt : 92,944.45
 Closing Balance : 135.51
 Amount Charge : 292.93

Dr. Count : 57
Cr. Count : 15

 *** ** END OF STATEMENT *** **

STATEMENT OF ACCOUNT 01/10/2022

Period From : 01/10/2022
To : 29/03/2023

Page Number : 1

Account Number : 011103040316

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : NZOHE HUNTING



P.O. BOX 9062
DAR ES SALAAM
TANZANIA

Customer ID : 1590162
Customer Name : Ins/Est NZOHE HUNTING SAFARIS
Customer Address : P.O. BOX 79421 DAR ES SALAAM
DAR ES SALAAM
TANZANIA
DAR ES SALAAM

Account Title : NZOHE HUNTING SAFARIS LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/10/2022	11	OPENING BALANCE				01/10/2022	0.00	1,201,171.48	1,201,171.48
03/10/2022	2	SPT/8691644/12626148				03/10/2022	0.00	4,903,500.00	6,104,671.48
04/10/2022	999	IFE.FUNDS TRANSFER	Nzohe		845335901488883	04/10/2022	0.00	500,000.00	6,604,671.48
04/10/2022	33	PAID TO SELEMAN RAJABU SELEMAN			000000000013	04/10/2022	6,000,000.00	0.00	604,671.48
04/10/2022	33	CASH WITHDRAWAL OVER THE COUNTER CORP				04/10/2022	7,500.00	0.00	597,171.48
05/10/2022	999	IFE.FUNDS TRANSFER	NZOHE		118999831490497	05/10/2022	0.00	5,800,000.00	6,397,171.48
05/10/2022	33	PAID TO SELEMAN RAJABU SELEMAN			000000000014	05/10/2022	5,979,000.00	0.00	418,171.48
05/10/2022	33	CASH WITHDRAWAL OVER THE COUNTER CORP				05/10/2022	7,500.00	0.00	410,671.48
11/10/2022	999	IFE.TRANSFER OF FUNDS	NZOHERUNTING		100284831494206	11/10/2022	0.00	2,000,000.00	2,410,671.48
17/10/2022	999	IFE.REPAYMENT OF LOAN	NZOHE		506596811497654	17/10/2022	0.00	2,000,000.00	4,410,671.48
17/10/2022	33	BY SELEMAN 19590303121030000128			000000000015	17/10/2022	3,330,000.00	0.00	1,080,671.48

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STATEMENT OF ACCOUNT 01/10/2022

Period From : 01/10/2022
To : 29/03/2023

Page Number : 2

Account Number : 011103040316

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : NZOHE HUNTING

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/10/2022	33	CASH WITHDRAWAL OVER THE COUNTER CORP				17/10/2022	7,500.00	0.00	1,073,171.48
20/10/2022	2	SPT/8781917/12734542				20/10/2022	0.00	2,340,000.00	3,413,171.48
20/10/2022	33	SELEMAN RAJABU			000000000016	20/10/2022	1,332,000.00	0.00	2,081,171.48
20/10/2022	33	CASH WITHDRAWAL OVER THE COUNTER CORP				20/10/2022	7,000.00	0.00	2,074,171.48
24/10/2022	999	IFE. FUNDS TRANSFER		Nzohe	497014211502151	24/10/2022	0.00	100,000.00	2,174,171.48
24/10/2022	33	BY SELEMAN RAJABU SELEMAN			000000000017	24/10/2022	2,000,000.00	0.00	174,171.48
24/10/2022	33	CASH WITHDRAWAL OVER THE COUNTER CORP				24/10/2022	7,500.00	0.00	166,671.48
27/10/2022	2	SPT/8800018/12777979				27/10/2022	0.00	2,345,000.00	2,511,671.48
27/10/2022	999	IFE. FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	936216111504807	27/10/2022	1,000,000.00	0.00	1,511,671.48
31/10/2022	11	LEDGER FEE PER ENTRY				31/10/2022	14,000.00	0.00	1,497,671.48
31/10/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2022	26,000.00	0.00	1,471,671.48
01/11/2022	2	SPT/8822955/12802604				01/11/2022	0.00	7,722,000.00	9,193,671.48
02/11/2022	2	SPT/8824377/12808118				02/11/2022	0.00	4,680,000.00	13,873,671.48
02/11/2022	999	IFE. FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	NZOHE	184184721507480	02/11/2022	9,000,000.00	0.00	4,873,671.48
02/11/2022	999	IFE. FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	NZOHE	189847621508386	02/11/2022	4,500,000.00	0.00	373,671.48
03/11/2022	2	SPT/8825575/12814133				03/11/2022	0.00	3,510,000.00	3,883,671.48
03/11/2022	33	BY SELEMAN RAJABU 19990303121030000128			000000000018	03/11/2022	3,000,000.00	0.00	883,671.48
03/11/2022	33	CASH WITHDRAWAL OVER THE COUNTER CORP				03/11/2022	7,500.00	0.00	876,171.48

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STATEMENT OF ACCOUNT 01/10/2022

Period From : 01/10/2022
To : 29/03/2023

Page Number : 3

Account Number : 011103040316

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : NZOHE HUNTING

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/11/2022	999	IFE.SHORT LOAN TO NZOHE		NZOHE	184828121518035	12/11/2022	0.00	7,000,000.00	7,876,171.48
12/11/2022	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	107300181518029	12/11/2022	7,000,000.00	0.00	876,171.48
14/11/2022	2	SPT/8667364/12875630				14/11/2022	0.00	21,060,000.00	21,936,171.48
14/11/2022	999	IFE.PURCHASE OF CAR-019103009403	USANGU LOGISTICS T LTD	USANGU	179104381518755	14/11/2022	13,940,000.00	0.00	7,996,171.48
14/11/2022	999	IFE.REFUND-011103038279	UR SUPPLIES AND SERVICES LTD	UR	198204241518762	14/11/2022	7,000,000.00	0.00	996,171.48
21/11/2022	2	SPT/8693686/12918272				21/11/2022	0.00	4,700,000.00	5,696,171.48
22/11/2022	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	95079641523479	22/11/2022	3,000,000.00	0.00	2,696,171.48
29/11/2022	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	891968201527540	29/11/2022	2,000,000.00	0.00	696,171.48
30/11/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2022	26,000.00	0.00	670,171.48
30/11/2022	11	LEDGER FEE PER ENTRY				30/11/2022	14,000.00	0.00	656,171.48
05/12/2022	11	00LTSS223390993-USANGU LOGISTICS (T) LT			0	05/12/2022	0.00	12,000,000.00	12,656,171.48
05/12/2022	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	166274311532306	05/12/2022	12,000,000.00	0.00	656,171.48
16/12/2022	2	SPT/8999236/13118101				16/12/2022	0.00	12,220,000.00	12,876,171.48
16/12/2022	999	IFE.FUNDS TRANSFER-019103009403	USANGU LOGISTICS T LTD	USANGU	883062361540206	16/12/2022	12,000,000.00	0.00	876,171.48
19/12/2022	2	SPT/9010079/13129880				19/12/2022	0.00	3,525,000.00	4,401,171.48
19/12/2022	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	871826631541938	19/12/2022	3,000,000.00	0.00	1,401,171.48
21/12/2022	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	697211341543619	21/12/2022	1,000,000.00	0.00	401,171.48
22/12/2022	2	SPT/9016821/13158851				22/12/2022	0.00	2,350,000.00	2,751,171.48

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STATEMENT OF ACCOUNT 01/10/2022

Period From :01/10/2022
 To :29/03/2023
 Page Number :4
 Account Number :011103040316
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :11
 Branch Name :CORPORATE BRANCH
 Cust Short Name :NZOHE HUNTING

P.O.BOX 9062
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/12/2022	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	147288141545219	22/12/2022	2,000,000.00	0.00	751,171.48
24/12/2022	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	409333131547163	24/12/2022	6,000,000.00	0.00	-5,248,828.52
24/12/2022	999	IFE.FUNDS TRANSFER	NZOHE	NZOHE	139563301547069	24/12/2022	0.00	6,000,000.00	751,171.48
29/12/2022	2	SPT/9031447/13185650				29/12/2022	0.00	9,440,000.00	10,191,171.48
29/12/2022	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	805268341549057	29/12/2022	2,000,000.00	0.00	8,191,171.48
29/12/2022	999	IFE.PURCHASE OF TYRES-011103038279	UR SERVICES AND SUPPLIES LIMITED	ur	625919841549053	29/12/2022	1,800,000.00	0.00	6,391,171.48
29/12/2022	999	IFE.FUNDS TRANSFER-011103038279	UR SERVICES AND SUPPLIES LIMITED	UR	171516701549062	29/12/2022	6,000,000.00	0.00	391,171.48
31/12/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2022	26,000.00	0.00	365,171.48
31/12/2022	11	LEDGER FEE PER ENTRY				31/12/2022	15,000.00	0.00	350,171.48
04/01/2023	2	SPT/9054791/13215557				04/01/2023	0.00	2,115,000.00	2,465,171.48
04/01/2023	999	IFE.TIGOPESA NZOHE-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	218950971552145	04/01/2023	2,300,000.00	0.00	165,171.48
07/01/2023	999	IFE.FUNDS TRANSFER	NZOHE	NZOHE	160458341554200	07/01/2023	0.00	6,500,000.00	6,665,171.48
07/01/2023	999	IFE.PAID BY NZOHE-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	878225341554201	07/01/2023	6,500,000.00	0.00	165,171.48
13/01/2023	2	SPT/9079443/13283976				13/01/2023	0.00	2,350,000.00	2,515,171.48
13/01/2023	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	187749851557200	13/01/2023	2,000,000.00	0.00	515,171.48
24/01/2023	2	SPT/9122876/13349243				24/01/2023	0.00	3,525,000.00	4,040,171.48
24/01/2023	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	NZOHETIGOPESA	788317701561633	24/01/2023	1,000,000.00	0.00	3,040,171.48
26/01/2023	999	IFE.FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	10629241562861	26/01/2023	1,500,000.00	0.00	1,540,171.48

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STATEMENT OF ACCOUNT 01/10/2022

Period From : 01/10/2022
To : 29/03/2023
Page Number : 5

P.O. BOX 9062
DAR ES SALAM
TANZANIA

Account Number : 011103040316
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : NZOHE HUNTING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/01/2023	999	IFE. FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	NZOHE TIGO	890893771563098	27/01/2023	500,000.00	0.00	1,040,171.48
31/01/2023	2	SPT/9147357/13392523				31/01/2023	0.00	10,575,000.00	11,615,171.48
31/01/2023	999	IFE. FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	117652641564683	31/01/2023	10,600,000.00	0.00	1,015,171.48
31/01/2023	11	LEDGER FEE PER ENTRY				31/01/2023	12,000.00	0.00	1,003,171.48
31/01/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	26,000.00	0.00	977,171.48
02/02/2023	2	SPT/9150232/13408913				02/02/2023	0.00	4,704,000.00	5,681,171.48
02/02/2023	999	IFE. TRAVELLING IMPREST-203051627	AFESHIN CHAKAR	16724587156619	167245871566196	02/02/2023	3,000,000.00	0.00	2,681,171.48
02/02/2023	11	BULK/SALARY UPLOAD PER ENTRY (EFT OFF US)				02/02/2023	1,200.00	0.00	2,679,971.48
02/02/2023	999	IFE. PAID BY NZOHE-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	TIGOPESA	801711301566215	02/02/2023	1,000,000.00	0.00	1,679,971.48
04/02/2023	999	IFE. FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	NZOHE	147916791567213	04/02/2023	1,000,000.00	0.00	679,971.48
06/02/2023	999	IFE. FUNDS TRANSFER-011130000061	MILLICOM TANZANIA MOBILE SOLUTION	NZOHESAFARIS	164423941567401	06/02/2023	1,000,000.00	0.00	-320,028.52
06/02/2023	2	SPT/9156641/13427085				06/02/2023	0.00	705,000.00	384,971.48
17/02/2023	11	001TSS230482149-USANGU LOGISTICS (T) LT			0	17/02/2023	0.00	516,552.00	901,523.48
21/02/2023	1	NZOHE HUNTING	MILLICOM TANZANIA MOBILE SOLUTIONS			21/02/2023	800,000.00	0.00	101,523.48
21/02/2023	1	INTERNAL FT				21/02/2023	1,200.00	0.00	100,323.48
27/02/2023	2	SPT/9246966/13589402				27/02/2023	0.00	10,620,000.00	10,720,323.48
27/02/2023	1	NZOHE TIGOPESA PAYMENT	MILLICOM TANZANIA MOBILE SOLUTIONS			27/02/2023	10,000,000.00	0.00	720,323.48
27/02/2023	1	INTERNAL FT				27/02/2023	1,200.00	0.00	719,123.48

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STATEMENT OF ACCOUNT 01/10/2022

Period From : 01/10/2022
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Page Number : 6

Account Number : 011103040316

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : NZOHE HUNTING

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/02/2023	1	NZOHE TIGOFESA PAYMENT	MILICOM TANZANIA MOBILE SOLUTIONS			28/02/2023	400,000.00	0.00	319,123.48
28/02/2023	1	INTERNAL FT				28/02/2023	1,200.00	0.00	317,923.48
28/02/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	26,000.00	0.00	291,923.48
28/02/2023	11	LEDGER FEE PER ENTRY				28/02/2023	11,000.00	0.00	280,923.48
02/03/2023	2	SPT/9254164/13628303				02/03/2023	0.00	4,720,000.00	5,000,923.48
02/03/2023	1	NZOHE TIGOFESA PAYMENT	MILICOM TANZANIA MOBILE SOLUTIONS			02/03/2023	3,000,000.00	0.00	2,000,923.48
02/03/2023	1	INTERNAL FT				02/03/2023	1,200.00	0.00	1,999,723.48
06/03/2023	1	NZOHE TIGOFESA PAYMENT	MILICOM TANZANIA MOBILE SOLUTIONS			06/03/2023	1,000,000.00	0.00	999,723.48
06/03/2023	1	INTERNAL FT				06/03/2023	1,200.00	0.00	998,523.48
08/03/2023	1	9036577678 SEL AKIBA				08/03/2023	0.00	226,000.00	1,224,523.48
08/03/2023	11	-IB20230308144623499	BANK OF TANZANIA - DAR ES SALAAM	998420804158	001FTMU230670036	08/03/2023	11,800.00	0.00	1,212,723.48
08/03/2023	11	-IB20230308144623499	BANK OF TANZANIA - DAR ES SALAAM	998420804158	001FTMU230670036	08/03/2023	117,280.00	0.00	1,095,443.48
08/03/2023	11	-IB20230308144649738	BANK OF TANZANIA - DAR ES SALAAM	998420804156	001FTMU230670037	08/03/2023	11,800.00	0.00	1,083,643.48
08/03/2023	11	-IB20230308144649738	BANK OF TANZANIA - DAR ES SALAAM	998420804156	001FTMU230670037	08/03/2023	108,328.00	0.00	975,315.48
08/03/2023	2	SPT/9269307/13681611				08/03/2023	0.00	6,358,500.00	7,333,815.48
08/03/2023	1	FUND TRANSFERS	PETCOM (T) LIMITED			08/03/2023	0.00	1,200,000.00	8,533,815.48
08/03/2023	999	NC FUND TRANSFER	DR SUPPLIES AND SERVICES LIMITED			08/03/2023	6,358,500.00	0.00	2,175,315.48
08/03/2023	999	EFT				08/03/2023	1,200.00	0.00	2,174,115.48

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STATEMENT OF ACCOUNT 01/10/2022

Period From : 01/10/2022
 To : 29/03/2023
 Page Number : 7
 Account Number : 011103040316
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : NZOHE HUNTING

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/03/2023	1	TIGOPESA PAYMENT	MILLICOM TANZANIA MOBILE SOLUTIONS			13/03/2023	1,000,000.00	0.00	1,174,115.48
13/03/2023	1	INTERNAL FT				13/03/2023	1,200.00	0.00	1,172,915.48
16/03/2023	42	YGKRJ2202303161512			000000000000	16/03/2023	1,000,000.00	0.00	172,915.48
21/03/2023	1	SAFARI ADV PAYMENT	UR. SUPPLIES LTD			21/03/2023	0.00	6,358,500.00	6,531,415.48
21/03/2023	1	NZOHE TIGOPESA PAYMENT	MILLICOM TANZANIA MOBILE SOLUTIONS			21/03/2023	1,000,000.00	0.00	5,531,415.48
21/03/2023	1	INTERNAL FT				21/03/2023	1,200.00	0.00	5,530,215.48
25/03/2023	1	NZOHE TIGOPESA PAYMENT	MILLICOM TANZANIA MOBILE SOLUTIONS			25/03/2023	2,000,000.00	0.00	3,530,215.48
25/03/2023	1	INTERNAL FT				25/03/2023	1,200.00	0.00	3,529,015.48

Opening Balance : 1,201,171.48 C
 Total Debit Amt : 172,341,208.00
 Total Credit Amt : 174,669,052.00
 Closing Balance : 3,529,015.48
 Amount Charge : 252,500.00

Dr. Count : 74
 Cr. Count : 34

***** ** END OF STATEMENT ** *****