



Account Bank Statement

TANLAPIA LIMITED
PLOT NO 51559-MWAKALINGA ROAD
BOX 909 DSM

Account: 0150588659000
Available Balance: 19,314,620.11 TZS
Period: Last 3 Months
Total Value for Credit: 165,217,404.00 TZS
Total Value for Debit: 160,962,938.44 TZS
Summary of Book Balance as at 25/08/2023 : -980,685,379.89 TZS
Summary of Cleared Balance as at 25/08/2023 : -980,685,379.89 TZS
25/08/2023 12:10:53



Posting Date	Details	Value Date	Debit	Credit	Book Balance
25 05 2023 21:28:45	CUST DEPOSIT AB16850393221878695554 MAUZO YA DUKA LA STEND TAR 25MAY23	25 05 2023 21:28:45	0.00	248,100.00	-984,691,745.45
26 05 2023 15:10:18	CHQ NO 000200 BARAKA JUMA KALANGAHE	26 05 2023 15:10:18	3,000,000.00	0.00	-987,691,745.45
26 05 2023 17:11:00	IB45004426052309 OMNBULK 10361564260523 FROM THE REGISTERED TRUSTEES TANLAP	26 05 2023 17:11:00	0.00	2,227,000.00	-985,464,745.45
26 05 2023 20:47:25	TMS CASH DEPOSIT HARUNI mauzo ya tareh 25/5/2023 REF.FH699631685123245	26 05 2023 20:47:25	0.00	963,500.00	-984,501,245.45

26.05.2023 20.56.26	ENCASH CHRG CHQ 000200	26.05.2023 20.56.25	8,474.57	0.00	-984,509,720.02
27.05.2023 00.05.03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 23.59.59	1,525.42	0.00	-984,511,245.44
27.05.2023 09.44.32	CUST DEPOSIT AB16851698682386128506 1KG FOR 8500	27.05.2023 09.44.31	0.00	8,500.00	-984,502,745.44
27.05.2023 10.07.29	CUST DEPOSIT AB16851712452557144545 10KG FOR 8500	27.05.2023 10.07.29	0.00	85,000.00	-984,417,745.44
27.05.2023 10.08.29	CUST DEPOSIT AB16851713057875919113 1KG FOR 6500	27.05.2023 10.08.29	0.00	13,000.00	-984,404,745.44
27.05.2023 10.10.10	CUST DEPOSIT AB16851714073859997957 2KG FOR 6500	27.05.2023 10.10.09	0.00	13,000.00	-984,391,745.44
27.05.2023 10.11.21	CUST DEPOSIT AB16851714765741833308 37KG FOR 6500	27.05.2023 10.11.20	0.00	240,500.00	-984,151,245.44
27.05.2023 10.13.18	CUST DEPOSIT AB16851715941174634405 15KG FOR 6500	27.05.2023 10.13.18	0.00	97,500.00	-984,053,745.44
27.05.2023 10.16.47	CUST DEPOSIT AB16851718041634877159 15KG FOR 8500	27.05.2023 10.16.47	0.00	127,500.00	-983,926,245.44
27.05.2023 10.22.11	CUST DEPOSIT AB16851721277087841582 14KG FOR 6500	27.05.2023 10.22.11	0.00	91,000.00	-983,835,245.44
27.05.2023 10.23.17	CUST DEPOSIT AB16851721942233263331 2KG FOR 6500	27.05.2023 10.23.17	0.00	13,000.00	-983,822,245.44
27.05.2023 10.25.12	CUST DEPOSIT AB16851723088371892370 2KG FOR 6500	27.05.2023 10.25.12	0.00	13,000.00	-983,809,245.44
27.05.2023 10.27.06	CUST DEPOSIT AB16851724225926515765 2KG FOR 8500	27.05.2023 10.27.06	0.00	17,000.00	-983,792,245.44



27.05.2023 10.28.36	CUST DEPOSIT AB16851725129843540280 15KG FOR 6500	27.05.2023 10.28.36	0.00	97,500.00	-983,694,745.44
27.05.2023 10.29.52	CUST DEPOSIT AB16851725888962456592 13KG FOR 6500	27.05.2023 10.29.52	0.00	84,500.00	-983,610,245.44
27.05.2023 10.31.56	CUST DEPOSIT AB16851727120864835654 15KG FOR 6500	27.05.2023 10.31.56	0.00	97,500.00	-983,512,745.44
27.05.2023 10.33.38	CUST DEPOSIT AB16851728155792198160 2KG FOR 6500	27.05.2023 10.33.38	0.00	13,000.00	-983,499,745.44
27.05.2023 10.37.12	CUST DEPOSIT AB16851730287927567565 3KG FOR 8500	27.05.2023 10.37.12	0.00	25,500.00	-983,474,245.44
27.05.2023 10.38.15	CUST DEPOSIT AB16851730914399909792 10KG FOR 65000	27.05.2023 10.38.14	0.00	65,000.00	-983,409,245.44
27.05.2023 10.40.50	CUST DEPOSIT AB16851732460573246922 3KG FOR 6500	27.05.2023 10.40.49	0.00	19,500.00	-983,389,745.44
27.05.2023 10.42.00	CUST DEPOSIT AB16851733155167396221 1KG FOR 8500	27.05.2023 10.41.59	0.00	8,500.00	-983,381,245.44
27.05.2023 10.44.32	CUST DEPOSIT AB16851734693764638911 30KG FOR 6500	27.05.2023 10.44.32	0.00	195,000.00	-983,186,245.44
27.05.2023 10.47.15	CUST DEPOSIT AB16851736294748046083 5KG FOR 6500	27.05.2023 10.47.14	0.00	32,500.00	-983,153,745.44
27.05.2023 10.48.21	CUST DEPOSIT AB16851736971438153490 2KG FOR 8500	27.05.2023 10.48.21	0.00	17,000.00	-983,136,745.44
27.05.2023 10.55.11	REF: 1885c344b56fe8c7 SIMAPP FT FROM ERICK TO TANLAPIA LIMITED	27.05.2023 10.55.11	0.00	25,500.00	-983,111,245.44
27.05.2023 11.05.51	CUST DEPOSIT AB16851747485462007947 1KG FOR 8500	27.05.2023 11.05.51	0.00	8,500.00	-983,102,745.44



27.05.2023 11.08.27	CUST DEPOSIT AB16851749034664775572 5KG FOR 8500	27.05.2023 11.08.26	0.00	42,500.00	-983,060,245.44
27.05.2023 11.11.18	CUST DEPOSIT AB16851750745236430119 ADDITIONAL	27.05.2023 11.11.18	0.00	4,000.00	-983,056,245.44
27.05.2023 11.13.10	CUST DEPOSIT AB16851751858071258415 ADDITIONAL	27.05.2023 11.13.10	0.00	6,000.00	-983,050,245.44
27.05.2023 11.15.15	CUST DEPOSIT AB16851753113793888376 4KG FOR 8500	27.05.2023 11.15.14	0.00	34,000.00	-983,016,245.44
27.05.2023 11.17.24	CUST DEPOSIT AB16851754400739218264 1KG FOR 8500	27.05.2023 11.17.23	0.00	8,500.00	-983,007,745.44
27.05.2023 11.18.56	CUST DEPOSIT AB16851755318496536643 1KG FOR 8500	27.05.2023 11.18.56	0.00	8,500.00	-982,999,245.44
27.05.2023 11.19.51	CUST DEPOSIT AB16851755872359157146 1KG FOR 8500	27.05.2023 11.19.51	0.00	8,500.00	-982,990,745.44
27.05.2023 11.21.30	CUST DEPOSIT AB16851756846357991183 ADDITIONAL	27.05.2023 11.21.29	0.00	1,500.00	-982,989,245.44
27.05.2023 11.22.59	CUST DEPOSIT AB16851757757715343388 4KG FOR 8500	27.05.2023 11.22.59	0.00	34,000.00	-982,955,245.44
27.05.2023 11.24.27	CUST DEPOSIT AB16851758633443711792 1KG FOR 8500	27.05.2023 11.24.27	0.00	8,500.00	-982,946,745.44
27.05.2023 11.29.57	CUST DEPOSIT AB16851761935917020762 5KG FOR 8500	27.05.2023 11.29.56	0.00	42,500.00	-982,904,245.44
27.05.2023 11.32.12	CUST DEPOSIT AB16851763274997667313 2KG FOR 8500	27.05.2023 11.32.11	0.00	17,000.00	-982,887,245.44



27.05.2023 11:33.17	CUST DEPOSIT AB16851763928535667664 1KG FOR 8500	27.05.2023 11.33.16	0.00	8,500.00	-982,878,745.44
27.05.2023 11:35.35	CUST DEPOSIT AB16851765299593057204 16KG FOR 8500	27.05.2023 11.35.34	0.00	136,000.00	-982,742,745.44
27.05.2023 11:40.35	CUST DEPOSIT AB16851768308578090919 4KG FOR 8500	27.05.2023 11.40.35	0.00	34,000.00	-982,708,745.44
27.05.2023 11:43.30	CUST DEPOSIT AB16851770068019536231 3KG FOR 8500	27.05.2023 11.43.30	0.00	25,500.00	-982,683,245.44
27.05.2023 11:46.11	CUST DEPOSIT AB16851771672455942284 4KG FOR 8500	27.05.2023 11.46.10	0.00	34,000.00	-982,649,245.44
27.05.2023 11:47.48	CUST DEPOSIT AB16851772642284458254 5KG FOR 8500	27.05.2023 11.47.48	0.00	42,500.00	-982,606,745.44
27.05.2023 11:50.17	CUST DEPOSIT AB16851774141736102723 2KG FOR 8500	27.05.2023 11.50.17	0.00	17,000.00	-982,589,745.44
27.05.2023 11:51.53	CUST DEPOSIT AB16851775106563538551 8KG FOR 8500	27.05.2023 11.51.53	0.00	68,000.00	-982,521,745.44
27.05.2023 11:53.23	CUST DEPOSIT AB16851776000082466507 4KG FOR 6500	27.05.2023 11.53.23	0.00	26,000.00	-982,495,745.44
27.05.2023 11:55.38	CUST DEPOSIT AB16851777343062945434 9KG FOR 8500	27.05.2023 11.55.38	0.00	76,500.00	-982,419,245.44
27.05.2023 11:57.10	CUST DEPOSIT AB16851778274838214820 3KG FOR 8500	27.05.2023 11.57.10	0.00	25,500.00	-982,393,745.44
27.05.2023 11:58.26	CUST DEPOSIT AB16851779019697450884 3KG FOR 8500	27.05.2023 11.58.25	0.00	25,500.00	-982,368,245.44



STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-01-2023 To 28-02-2023
CURRENCY TANZANIAN SHILLING



Statement No./Page No.
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	BOOK	AVAILABLE
TANLAPIA LIMITED	OPENING BALANCE	35,855,546.35
P.O. BOX 909 DAR ES SALAAM	CLOSING BALANCE	38,148,042.81
UNITED REP OF TANZANIA	AVERAGE BALANCE	28,249,016.04
	TOTAL DEBITS	105
	TOTAL CREDITS	13

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	35,855,546.35
02-01-2023	02-01-2023	0185891 0006 08700 1/2/23 VAT: BILL NO: 33177509 31/12/2022 GR 2698	2,288.13		
	02-01-2023	0185891 0006 08700 1/2/23 BILL NO: 33177509 31/12/2022 GR 2697	12,711.86		35,840,546.36
05-01-2023	05-01-2023	7560126 0008 08300 1/5/23 PITANLTZ01A01691 TZ02102-C0001373-00001 1373225.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ	1,373,225.00		
	05-01-2023	7560128 0008 08300 1/5/23 PITANLTZ01A01692 TZ02102-C0001374-00001 7030644.00 TZS BARAKA KALANGAHE 0152631573600 CORUTZTZ	7,030,644.00		
	05-01-2023	7560573 0008 08300 1/5/23 PITANLTZ01A01693 TZ02102-C0001375-00001 25705005.00 TZS MAXIMA CLEARING AND FORWA 0150265334100 CORUTZTZ	25,705,005.00		1,731,672.36
06-01-2023	06-01-2023	0186181 0006 08700 1/6/23 VAT: BILL NO: 33218237 05/01/2023 GR 322	3,661.02		
	06-01-2023	0186181 0006 08700 1/6/23 BILL NO: 33218237 05/01/2023 GR 321	20,338.98		
	06-01-2023	7564764 0008 08300 1/6/23 PITANLTZ01A01694 TZ02102-C0001376-00001 660000.00 TZS ABBAS HAMISI HASSAN 125188100011 CBAFTZTZ	660,000.00		1,047,672.36
07-01-2023	07-01-2023	0186244 0006 08700 1/7/23 VAT: BILL NO: 33266983 06/01/2023 GR 418	1,220.34		



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
 P.O. BOX 9011, DAR ES SALAAM
 GARDEN AVENUE/SHAABAN ROBERT
 DAR ES SALAAM

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 Fax: + 255 22 2122096

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-01-2023 To 28-02-2023
CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED P.O. BOX 909 DAR ES SALAAM UNITED REP OF TANZANIA						
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE	
				Balance Brought Forward		1,046,452.02
07-01-2023	07-01-2023	0186244 0006 08700 1/7/23 BILL NO. 33266983 06/01/2023 GR 417	6,779.66			1,039,672.36
10-01-2023	10-01-2023	7573680 0008 08700 1/10/23 CM2280D5027F04 IT08702301100094 CORUTZTXXX /BNF/RTN MT103 VDATE 230110 //QUOTE REF SE07802301		620,000.00		
	10-01-2023	CORUTZ 620000.00 TZS 0 0000000 7577484 0008 08300 1/10/23 FT23010X3Z4M IT08302301100367 1/SAMEER MADATALI REMTULLA 2/ILALA 3/TZ/DAR ES SAL		4,674,100.00		
	10-01-2023	/ROC/FUNDS RETURNED - SENT BY ERROR CBAFTZ 4674100 00 TZS 1 0000000 7572506 0008 08700 1/10/23 TZ02102-Q0001670-00001		50,000,000.00		
	10-01-2023	TANLAPIA LIMITED STZ02102C0001379-00001-PITANLTZ01A SCBLTZT 50000000.00 TZS 2335.47 PITANLTZ01A01707				
	10-01-2023	7572514 0008 08300 1/10/23 PITANLTZ01A01704 TZ02102-C0001383-00001 620000.00 TZS YAKUBU ALLY UPALA 152530909400 CORUTZTZ	620,000.00			
	10-01-2023	STZ02102C0001383-00001-PITANLTZ01A0 7576099 0008 08300 1/10/23 PITANLTZ01A01715				
	10-01-2023	TZ02102-C0001390-00001 810000.00 TZS NYATI CORPORATION LTD 20110026421 NMBTZZT	810,000.00			
	10-01-2023	STZ02102C0001390-00001-PITANLTZ01A0 7572526 0008 08300 1/10/23 PITANLTZ01A01702				
	10-01-2023	TZ02102-C0001388-00001 900000.00 TZS CHARISA STEPHANO MATEMANG 14168001522 NLCBTZTX	900,000.00			
	10-01-2023	STZ02102C0001388-00001-PITANLTZ01A0				



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 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH P.O. BOX 9011, DAR ES SALAAM GARDEN AVENUE/SHAABAN ROBERT DAR ES SALAAM	TEL255222122093 Fax: +255 22 2122096
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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-01-2023 To 28-02-2023
CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10-01-2023	10-01-2023	7572522 0008 08300 1/10/23 PITANLTZ01A01699 TZ02102-C0001386-00001 1002499 00 TZS FARIDA GWIYAMA BUZOHERA 152541298300 CORUTZTZ STZ02102C0001386-00001-PITANLTZ01A0	1,002,499.00		
	10-01-2023	7572507 0008 08300 1/10/23 PITANLTZ01A01700 TZ02102-C0001382-00001 1202500 00 TZS PETER ALEN MROPE 21010026360 NMBTZZT STZ02102C0001382-00001-PITANLTZ01A0	1,202,500.00		
	10-01-2023	7572524 0008 08300 1/10/23 PITANLTZ01A01701 TZ02102-C0001387-00001 1299999 00 TZS DAVID PHILIP NGUNDA 091015482 EXTNTZTZ STZ02102C0001387-00001-PITANLTZ01A0	1,299,999.00		
	10-01-2023	7572528 0008 08300 1/10/23 PITANLTZ01A01698 TZ02102-C0001389-00001 2054100 00 TZS BARAKA JUMA KALANGAHE 152631573600 CORUTZTZ STZ02102C0001389-00001-PITANLTZ01A0	2,054,100.00		
	10-01-2023	7572519 0008 08300 1/10/23 PITANLTZ01A01703 TZ02102-C0001385-00001 3000000 00 TZS ABBAS HAMISI HASSAN 125188100011 CBAFTZTZ STZ02102C0001385-00001-PITANLTZ01A0	3,000,000.00		
	10-01-2023	7572517 0008 08300 1/10/23 PITANLTZ01A01697 TZ02102-C0001384-00001 4674100.00 TZS SAMEER MADATALI REMTULLA 106989100017 CBAFTZTZ STZ02102C0001384-00001-PITANLTZ01A0	4,674,100.00		
	10-01-2023	7576146 0008 08300 1/10/23 PITANLTZ01A01712 TZ02102-C0001391-00001 5500000.00 TZS ABOUD AND CO LTD 21003500009 NMBTZZT STZ02102C0001391-00001-PITANLTZ01A0	5,500,000.00		
				Balance Brought Forward	54,003,772.36
					35,270,574.36



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INTERNATIONAL HOUSE BRANCH P.O BOX 9011, DAR ES SALAAM GARDEN AVENUE/SHAABAN ROBERT DAR ES SALAAM	TEL255222122093 Fax: +255 22 2122096
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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-01-2023 To 28-02-2023
CURRENCY TANZANIAN SHILLING



Statement No./Page No.
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TANLAPIA LIMITED P.O.BOX 909 DAR ES SALAAM UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	35,270,574.36
11-01-2023	11-01-2023	0186434 0006 08700 1/11/23 VAT: BILL NO: 33320770 10/01/2023 GR:400	12,203.40		
	11-01-2023	0186434 0006 08700 1/11/23 BILL NO: 33320770 10/01/2023 GR:399	67,796.60		35,190,574.36
13-01-2023	13-01-2023	7587051 0008 08700 1/13/23 TZ02102-C0001682-00001 TANLAPIA LIMITED STZ02102C0001392-00001-PITANLTZ01A SCBLTZT 65000000 00 TZS 2335.30 PITANLTZ01A01719		65,000,000.00	
	13-01-2023	7587065 0008 08300 1/13/23 PITANLTZ01A01716 TZ02102-C0001394-00001 15000000 00 TZS VISION MACHINERY RENTAL C 0140014476 EXTNTZTZ STZ02102C0001394-00001-PITANLTZ01A0	15,000,000.00		
	13-01-2023	7587060 0008 08300 1/13/23 PITANLTZ01A01717 TZ02102-C0001393-00001 40000000 00 TZS K AND V STONE QUARRY LTD 0300590009 EXTNTZTZ STZ02102C0001393-00001-PITANLTZ01A0	40,000,000.00		45,190,574.36
14-01-2023	14-01-2023	0186577 0006 08700 1/14/23 VAT: BILL NO: 33301340 13/01/2023 GR:552	2,440.68		
	14-01-2023	0186577 0006 08700 1/14/23 BILL NO: 33301340 13/01/2023 GR:551	13,559.32		45,174,574.36
16-01-2023	16-01-2023	7591434 0008 08300 1/16/23 0116/00004848224 IT08302301160134 ALPHAKRUST LIMITED TOWER R VIJANA APT DAR ES SALAA BALANCE 22645 BARCTZ 2164750 00 TZS 1 0000000		2,164,750.00	47,339,324.36



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INTERNATIONAL HOUSE BRANCH
 P O BOX 9011, DAR ES SALAAM
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 DAR ES SALAAM

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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-01-2023 To 28-02-2023
CURRENCY TANZANIAN SHILLING



Statement No./Page No.
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TANLAPIA LIMITED
P. O. BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	47,339,324.36
18-01-2023	18-01-2023	7601467 0008 08300 1/18/23 PITANLTZ01A01720 TZ02102-C0001396-00001 620000 00 TZS YAKUBU ALLY UPALA 0152539090400 CORUTZTZ STZ02102C0001396-00001-PITANLTZ01A0	620,000.00		
	18-01-2023	7601857 0008 08300 1/18/23 PITANLTZ01A01721 TZ02102-C0001397-00001 10000000 00 TZS ABOUD AND CO LTD 21003500009 NMBITZTZ STZ02102C0001397-00001-PITANLTZ01A0	10,000,000.00		
	18-01-2023	7601463 0008 08300 1/18/23 PITANLTZ01A01724 STZ02102C0001395-00001 STZ02102C0001395-00001-PITANLTZ01A0	22,331,027.62		14,388,296.74
19-01-2023	19-01-2023	0186878 0006 08700 1/19/23 VAT: BILL NO. 33370703 18/01/2023 GR 406	3,661.02		
	19-01-2023	0186878 0006 08700 1/19/23 BILL NO. 33370703 18/01/2023 GR 406	20,338.98		14,364,296.74
23-01-2023	23-01-2023	7615847 0008 08300 1/23/23 PITANLTZ01A01725 TZ02102-C0001399-00001 3000000 00 TZS SRS CAR RENTALS LTD 010035691101 IMBLTZTZ STZ02102C0001399-00001-PITANLTZ01A0	3,000,000.00		
	23-01-2023	7615841 0008 08300 1/23/23 PITANLTZ01A01727 TZ02102-C0001398-00001 3362098.70 TZS MAGNIFIQUE BUILDERS LTD 0197005002 DTKETZTZ STZ02102C0001398-00001-PITANLTZ01A0	3,362,098.70		8,002,198.04
24-01-2023	24-01-2023	7621965 0008 08700 1/24/23 TZ02102-Q0001692-00001 TANLAPIA LIMITED STZ02102C0001400-00001-PITANLTZ01A SCBLTZT 29908992.00 TZS 2336 64 PITANLTZ01A01729		29,908,992.00	



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-01-2023 To 28-02-2023
CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O. BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	37,911,190.04
24-01-2023	24-01-2023	0187175 0006 08700 1/24/23 VAT: BILL NO: 33442083 23/01/2023 GR:398	2,440.68		
	24-01-2023	0187175 0006 08700 1/24/23 BILL NO: 33442083 23/01/2023 GR:397	13,559.32		37,895,190.04
25-01-2023	25-01-2023	7636932 0008 08300 1/25/23 6724902501231747 IT08302301250481 JAVED MAWJI MKADINIOYSTERBAY DIRECTOR LOAN		10,000,000.00	47,895,190.04
26-01-2023	26-01-2023	CORUTZ 10000000 00 TZS 1 0000000 7644871 0008 08300 1/26/23 PITANLTZ01A01732 TZ02102-C0001401-00001 9816940.80 TZS THE UBUNGO BUSINESS PARK 01771590008 EUAFZTZ	9,816,940.80		38,078,249.24
27-01-2023	27-01-2023	STZ02102C0001401-00001-PITANLTZ01A0 7651151 0008 08300 1/27/23 0127/00005018655 IT08302301270326 ALPHAKRUST LIMITED TOWER R VIJANA APT DAR ES SALAA 22683		34,510,350.00	
	27-01-2023	BARCTZ 34510350 00 TZS 1 0000000 0187390 0006 08700 1/27/23 VAT: BILL NO: 33471490 26/01/2023 GR:452	1,220.34		
	27-01-2023	0187390 0006 08700 1/27/23 BILL NO: 33471490 26/01/2023 GR:451	6,779.66		
	27-01-2023	7648215 0008 08300 1/27/23 PITANLTZ01A01733 TZ02102-C0001402-00001 12000000 00 TZS ABOUD AND CO LTD 21003500009 NMBITZTZ STZ02102C0001402-00001-PITANLTZ01A0	12,000,000.00		60,580,599.24
28-01-2023	28-01-2023	0187494 0006 08700 1/28/23 VAT: BILL NO: 33490952 27/01/2023 GR:536	1,220.34		



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-01-2023 To 28-02-2023
CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O.BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	60,579,378.90
28-01-2023	28-01-2023	0187494 0006 08700 1/28/23 BILL NO: 33490952 27/01/2023 GR:535	6,779.66		60,572,599.24
30-01-2023	30-01-2023	7660430 0008 08300 1/30/23 PITANLTZ01A01735 TZ02102-C0001403-00001 555037 00 TZS SAMEER MADATALI REMTULLA 106989100017 CBAFTZTZ	555,037.00		
30-01-2023	30-01-2023	7660431 0008 08300 1/30/23 PITANLTZ01A01734 TZ02102-C0001404-00001 743000 00 TZS ABBAS HAMISI HASSAN 125188100011 CBAFTZTZ	743,000.00		
30-01-2023	30-01-2023	7660428 0008 08300 1/30/23 PITANLTZ01A01736 TZ02102-C0001406-00001 2006000 00 TZS SHAZAF SECURITY LIMITED 0290001318 EXTNTZTZ	2,006,000.00		
30-01-2023	30-01-2023	7660429 0008 08300 1/30/23 PITANLTZ01A01737 TZ02102-C0001405-00001 3882200 00 TZS PINACLE FINANCIAL CONSULT 0410443001 DTKETZTZ	3,882,200.00		53,386,362.24
31-01-2023	31-01-2023	0187612 0006 08700 1/31/23 VAT BILL NO: 33505127 30/01/2023 GR:428	4,881.36		
31-01-2023	31-01-2023	0000458 0005 08300 1/31/23 VAT CHARGE	5,338.98		
31-01-2023	31-01-2023	0187612 0006 08700 1/31/23 BILL NO: 33505127 30/01/2023 GR:427	27,118.64		
31-01-2023	31-01-2023	0000458 0005 08300 1/31/23 LEDGER FEE	29,661.02		



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STATEMENT OF ACCOUNT
 FOR ACCOUNT NUMBER 0102092115900
 CURRENT ACCOUNT - SME
 From 01-01-2023 To 28-02-2023
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TANLAPIA LIMITED
 P.O BOX 909 DAR ES SALAAM
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	53,319,362.24
31-01-2023	31-01-2023	7663239 0008 08300 1/31/23 PITANLTZ01A01748 TZ02102-C0001411-00001 620000.00 TZS YAKUBU ALLY UPALA 0152539090400 CORUTZTZ STZ02102C0001411-00001-PITANLTZ01A0	620,000.00		
	31-01-2023	7663094 0008 08300 1/31/23 PITANLTZ01A01746 TZ02102-C0001415-00001 900000.00 TZS CHARISA STEPHANO MATEMANG 14168001522 NLCBTZTX STZ02102C0001415-00001-PITANLTZ01A0	900,000.00		
	31-01-2023	7663109 0008 08300 1/31/23 PITANLTZ01A01744 TZ02102-C0001407-00001 1002499.00 TZS FARIDA GWIYAMA BUZOHERA 0152541298300 CORUTZTZ STZ02102C0001407-00001-PITANLTZ01A0	1,002,499.00		
	31-01-2023	7663093 0008 08300 1/31/23 PITANLTZ01A01745 TZ02102-C0001413-00001 1202500.00 TZS PETER ALEN MROPE 21010026360 NMIBTZTZ STZ02102C0001413-00001-PITANLTZ01A0	1,202,500.00		
	31-01-2023	7663092 0008 08300 1/31/23 PITANLTZ01A01743 TZ02102-C0001410-00001 2054100.00 TZS BARAKA JUMA KALANGAHE 0152631573600 CORUTZTZ STZ02102C0001410-00001-PITANLTZ01A0	2,054,100.00		
	31-01-2023	7663237 0008 08300 1/31/23 PITANLTZ01A01740 TZ02102-C0001408-00001 3000000.00 TZS SRS CAR RENTALS LTD 010035691101 IMBLTZTZ STZ02102C0001408-00001-PITANLTZ01A0	3,000,000.00		
	31-01-2023	7663049 0008 08300 1/31/23 PITANLTZ01A01741 TZ02102-C0001409-00001 3153300.00 TZS DIVINE ROYAL CONSULTANT 22310028814 NMIBTZTZ STZ02102C0001409-00001-PITANLTZ01A0	3,153,300.00		



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-01-2023 To 28-02-2023
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TANLAPIA LIMITED
P.O.BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
31-01-2023	31-01-2023	7663299 0008 08300 1/31/23 PITANLTZ01A01749 TZ02102-C0001412-00001 2022.00 USD SAMEER MADATALI REMTULLA 106989100024 CBAFTZTZ STZ02102C0001412-00001-PITANLTZ01A0	4,739,803.09		41,386,963.24
	31-01-2023	7663186 0008 08300 1/31/23 PITANLTZ01A01747 TZ02102-C0001414-00001 6000000.00 TZS ABBAS HAMSI HASSAN 125188100011 CBAFTZTZ STZ02102C0001414-00001-PITANLTZ01A0	6,000,000.00		
	31-01-2023	7668083 0008 08300 1/31/23 PITANLTZ01A01751 TZ02102-C0001416-00001 7500000.00 TZS FREDDY LAPENTTI MENENDEZ 9120002229399 SBICTZTX STZ02102C0001416-00001-PITANLTZ01A0	7,500,000.00		
	31-01-2023	7670621 0008 08300 1/31/23 PITANLTZ01A01752 TZ02102-C0001417-00001 12000000.00 TZS ABOUD AND CO LTD 21003500009 NMIBTZTZ STZ02102C0001417-00001-PITANLTZ01A0	12,000,000.00		11,147,160.15
01-02-2023	01-02-2023	0187702 0006 08700 2/1/23 VAT: BILL NO: 33528897 31/01/2023 GR:1800	15,711.87		
	01-02-2023	0187702 0006 08700 2/1/23 BILL NO: 33528897 31/01/2023 GR:1799	87,288.12		11,044,160.15
02-02-2023	02-02-2023	7681126 0008 08300 2/2/23 0202/00005095396 IT08302302020120 ALPHAKRUST LIMITED TOWER R VIANA APT DAR ES SALAA 22691 BARCTZ 30405200 00 TZS 1 00000000		30,405,200.00	41,449,360.15
03-02-2023	03-02-2023	7687344 0008 08300 2/3/23 PITANLTZ01A01753 TZ02102-C0001418-00001 12000000.00 TZS ABOUD AND CO LTD 21003500009 NMIBTZTZ STZ02102C0001418-00001-PITANLTZ01A0	12,000,000.00		29,449,360.15



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-09-2022 To 29-10-2022
CURRENCY TANZANIAN SHILLING



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	BOOK	AVAILABLE
TANLAPIA LIMITED P.O. BOX 909 DAR ES SALAAM UNITED REP OF TANZANIA	OPENING BALANCE	1,812,892.87
	CLOSING BALANCE	45,804,808.73
	AVERAGE BALANCE	38,813,584.87
	TOTAL DEBITS	72
	TOTAL CREDITS	14

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,812,892.87
01-09-2022	01-09-2022	6887579 0008 08300 9/1/22 PITANLTZ01A01448 TZ02102-C0001214-00001 400000 00 TZS K AND M ADVOCATES 0150259494300 CORUTZTZ STZ02102C0001214-00001-PITANLTZ01AD	400,000.00		1,412,892.87
02-09-2022	02-09-2022	0178324 0006 08700 9/2/22 VAT: BILL NO: 31578957 01/09/2022 GR 484	1,220.34		
	02-09-2022	0178324 0006 08700 9/2/22 BILL NO: 31578957 01/09/2022 GR 483	6,779.66		1,404,892.87
07-09-2022	07-09-2022	6915612 0008 08300 9/7/22 5811820709220807 IT08302209070112 TANLAPIA LIMITED PLOT NO 51559-MWAKALINGA ROADTEME TRF TO STANCHART CORUTZ 145000000.00 TZS 1 0000000		145,000,000.00	
	07-09-2022	6915726 0008 08700 9/7/22 PITANLTZ01A01460 TZ02102-C0001216-00001 20000 00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001216-00001-PITANLTZ01AD PITANLTZ01A01460	46,759,562.33		
	07-09-2022	6915739 0008 08700 9/7/22 PITANLTZ01A01457 TZ02102-C0001217-00001 42000 00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001217-00001-PITANLTZ01AD PITANLTZ01A01457	98,195,080.89		1,450,249.55
09-09-2022	09-09-2022	6931159 0008 08300 9/9/22 6355380809221845 IT08302209090054 TANLAPIA LIMITED PLOT NO 51559-MWAKALINGA ROADTEME TRF TO STANCHART CORUTZ 2500000 00 TZS 1 0000000		2,500,000.00	



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-09-2022 To 29-10-2022
CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O. BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	3,950,249.65
09-09-2022	09-09-2022	6931698 0008 08700 9/9/22 PITANLTZ01A01465 TZ02102-C0001224-00001 1200 00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001224-00001-PITANLTZ01A0 PITANLTZ01A01465	2,805,836.14		1,144,413.51
13-09-2022	13-09-2022	6946640 0008 08300 9/13/22 7172721309220859 IT08302209130053 TANLAPIA LIMITED PLOT NO 51559-MWAKALINGA ROADTEME TRF TO STANCHART		216,000,000.00	
	13-09-2022	CORUTZ 216000000.00 TZS 1.0000000 6946855 0008 08700 9/13/22 PITANLTZ01A01472 TZ02102-C0001226-00001 45000 00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001226-00001-PITANLTZ01A0 PITANLTZ01A01472	105,211,475.06		
	13-09-2022	6946856 0008 08700 9/13/22 PITANLTZ01A01470 TZ02102-C0001227-00001 47000 00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001227-00001-PITANLTZ01A0 PITANLTZ01A01470	109,887,540.62		2,045,397.83
14-09-2022	14-09-2022	6953567 0008 08300 9/14/22 7489661409221218 IT08302209140196 TANLAPIA LIMITED PLOT NO 51559-MWAKALINGA ROADTEME TRF TO STANCHART		16,000,000.00	
	14-09-2022	CORUTZ 16000000.00 TZS 1.0000000 6954007 0008 08300 9/14/22 PITANLTZ01A01477 TZ02102-C0001233-00001 100000 00 TZS UNITED YOUTH SHIPPING CO. 01J1027511900 CORUTZTZ STZ02102C0001233-00001-PITANLTZ01A0	100,000.00		



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
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CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O. BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	17,945,397.83
14-09-2022	14-09-2022	6954234 0008 08700 9/14/22 PITANLTZ01A01479 TZ02102-C0001231-00001 6800.00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001231-00001-PITANLTZ01A0 PITANLTZ01A01479	15,898,622.90		2,046,774.93
15-09-2022	15-09-2022	6964148 0008 08300 9/15/22 7844601509221554 IT08302209150294 TANLAPIA LIMITED PLOT NO 51559-MWAKALINGA ROADTEME TRF TO STANCHART CORUTZ 84000000.00 TZS 1.0000000		84,000,000.00	
	15-09-2022	0179205 0006 08700 9/15/22 VAT: BILL NO: 31756574 14/09/2022 GR:416	1,220.34		
	15-09-2022	0179205 0006 08700 9/15/22 BILL NO: 31756574 14/09/2022 GR:415	6,779.66		86,038,774.93
16-09-2022	16-09-2022	6969468 0008 08700 9/16/22 PITANLTZ01A01482 TZ02102-C0001236-00001 36000.00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001236-00001-PITANLTZ01A0 PITANLTZ01A01482	84,169,180.05		1,869,594.88
26-09-2022	26-09-2022	7028879 0008 08300 9/26/22 0926/00003453780 IT08302209260381 ALPHA KRUST LIMITED TOWER R VIJANA APT DAR ES SALAA GRN 22363 BARCTZ 20574150.00 TZS 1.0000000		20,574,150.00	
	26-09-2022	7028927 0008 08300 9/26/22 PITANLTZ01A01484 TZ02102-C0001238-00001 423720.00 TZS PIL TANZANIA LIMITED 0010040010 EXTNTZT STZ02102C0001238-00001-PITANLTZ01A0	423,720.00		22,020,024.88
27-09-2022	27-09-2022	0179867 0006 08700 9/27/22 VAT: BILL NO: 31869295 26/09/2022 GR 488	1,220.34		



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 CURRENT ACCOUNT - SME
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TANLAPIA LIMITED
 P.O.BOX 909 DAR ES SALAAM
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	22,018,804.54
27-09-2022	27-09-2022	0179867 0006 08700 9/27/22 BILL NO: 31869295 26/09/2022 GR-487	6,779.66		
	27-09-2022	7032759 0008 08300 9/27/22 PITANLTZ01A01492 TZ02102-C0001241-00001 508500 00 TZS SAMEER MADATALI REMTULLA 106989100017 CBAFTZTZ	508,500.00		
	27-09-2022	STZ02102C0001241-00001-PITANLTZ01A0 7032801 0008 08300 9/27/22 EXHIBITION			
		STZ02102C0001245-00001 STZ02102C0001245-00001-EXHIBITION	1,000,000.00		
	27-09-2022	7032781 0008 08300 9/27/22 PITANLTZ01A01488 TZ02102-C0001242-00001 2590000 00 TZS RAVI STEEL 0111008379700 CORUTZTZ	2,590,000.00		
	27-09-2022	STZ02102C0001242-00001-PITANLTZ01A0 7032784 0008 08300 9/27/22 PITANLTZ01A01486 TZ02102-C0001243-00001 2800000 00 TZS MARS COMMUNICATIONS LIMIT 20106600486 NMBITZTZ	2,800,000.00		
	27-09-2022	STZ02102C0001243-00001-PITANLTZ01A0 7032794 0008 08300 9/27/22 PITANLTZ01A01485 TZ02102-C0001244-00001 3036000 00 TZS KAMAKA CO LTD 0150450442500 CORUTZTZ	3,036,000.00		
	27-09-2022	STZ02102C0001244-00001-PITANLTZ01A0 7032718 0008 08700 9/27/22 PITANLTZ01A01494 TZ02102-C0001239-00001 1800 00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001239-00001-PITANLTZ01A0 PITANLTZ01A01494	4,208,557.40		



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INTERNATIONAL HOUSE BRANCH
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STATEMENT OF ACCOUNT
 FOR ACCOUNT NUMBER 0102092115900
 CURRENT ACCOUNT - SME
 From 01-09-2022 To 29-10-2022
 CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	7,868,967.48
27-09-2022	27-09-2022	7032730 0008 08300 9/27/22 PITANLTZ01A01493 TZ02102-C0001240-00001 7000000.00 TZS ABOUD AND CO LTD 21003500009 NMIBITZT STZ02102C0001240-00001-PITANLTZ01A0	7,000,000.00		868,967.48
28-09-2022	28-09-2022	0179987 0006 08700 9/28/22 VAT: BILL NO: 31891002 27/09/2022 GR: 544	7,322.04		
	28-09-2022	0179987 0006 08700 9/28/22 BILL NO: 31891002 27/09/2022 GR: 543	40,677.96		820,967.48
29-09-2022	29-09-2022	7046671 0008 08300 9/29/22 2981182909221141 IT08302209290236 TANLAPIA LIMITED PLOT NO 51559-MWAKALINGA ROADTEME TRF TO STANCHART CORUTZ 22000000.00 TZS 1.0000000		22,000,000.00	
	29-09-2022	7046672 0008 08300 9/29/22 PITANLTZ01A01489 TZ02102-C0001246-00001 1132000.00 TZS PETSVILLE LTD 0039728001 DTKETZT STZ02102C0001246-00001-PITANLTZ01A0	1,132,000.00		
	29-09-2022	7048339 0008 08700 9/29/22 PITANLTZ01A01502 TZ02102-C0001249-00001 8500.00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001249-00001-PITANLTZ01A0 PITANLTZ01A01502	19,874,207.95		1,814,759.53
30-09-2022	30-09-2022	0180141 0006 08700 9/30/22 VAT: BILL NO: 31907794 29/09/2022 GR: 1050	1,220.34		
	30-09-2022	0000498 0005 08300 9/30/22 VAT CHARGE	5,338.98		
	30-09-2022	0180141 0006 08700 9/30/22 BILL NO: 31907794 29/09/2022 GR: 1049	6,779.66		



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-09-2022 To 29-10-2022
CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O. BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,801,420.55
30-09-2022	30-09-2022	0000498 0005 08300 9/30/22 LEDGER FEE	29,661.02		1,771,759.53
07-10-2022	07-10-2022	7096108 0008 08300 10/7/22 6000030710221325 IT08302210070326 TANLAPIA LIMITED PLOT NO 51559-MWAKALINGA ROADTEME TRF TO STANCHART		47,000,000.00	48,771,759.53
11-10-2022	11-10-2022	CORUTZ 47000000 00 TZS 1 0000000 7109296 0008 08700 10/11/22 TRF FROM USD TZS	46,761,748.89		2,010,010.64
12-10-2022	12-10-2022	TZ02102-C0001255-00001 20000.00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001255-00001-TRF FROM USD TRF FROM USD TZS			
12-10-2022	12-10-2022	7113461 0008 08300 10/12/22 PITANLTZ01A01515 TZ02102-C0001258-00001 80000.00 TZS MAGNIFIQUE BUILDERS LIMIT 0197005002 DTKETZTZ STZ02102C0001258-00001-PITANLTZ01A0	80,000.00		
12-10-2022	12-10-2022	7113430 0008 08300 10/12/22 PITANLTZ01A01514 TZ02102-C0001257-00001 920000.00 TZS MAGNIFIQUE BUILDERS LIMIT 0197005002 DTKETZTZ STZ02102C0001257-00001-PITANLTZ01A0	920,000.00		1,010,010.64
13-10-2022	13-10-2022	7123358 0008 08300 10/13/22 7292621310221146 IT08302210130193 FATEHALI JAFFER MAWJI MARY KNOLLSASANI TRF TO TANLAPIA		20,000,000.00	
13-10-2022	13-10-2022	CORUTZ 20000000 00 TZS 1.0000000 0180920 0006 08700 10/13/22 VAT: BILL NO: 32121265 12/10/2022 GR:516	2,440.68		
13-10-2022	13-10-2022	0180920 0006 08700 10/13/22 BILL NO: 32121265 12/10/2022 GR:515	13,559.32		



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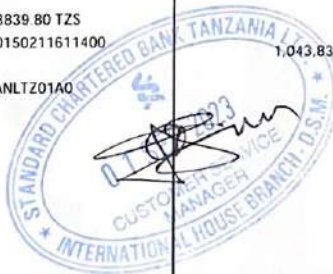
STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
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TANLAPIA LIMITED
P.O.BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
13-10-2022	13-10-2022	7125353 0008 08300 10/13/22 PITANLTZ01A01516 TZ02102-C0001259-00001 8000000 00 TZS ABOUD AND CO LTD 21003500009 NMBITZT STZ02102C0001259-00001-PITANLTZ01A0	8,000,000.00		20,994,010.64
15-10-2022	15-10-2022	7128825 0008 08300 10/15/22 7686781410221659 IT08302210150129 FATEHALI JAFFER MAWJI MARY KNOLLSASANI TRANSFER TO TANLAPIA CORUTZ 80000000.00 TZS 1.0000000		80,000,000.00	12,994,010.64
	15-10-2022	0181026 0006 08700 10/15/22 VAT: BILL NO. 32159187 13/10/2022 GR 496	1,220.34		
	15-10-2022	0181026 0006 08700 10/15/22 BILL NO: 32159187 13/10/2022 GR:495	6,779.66		92,986,010.64
17-10-2022	17-10-2022	7132910 0008 08300 10/17/22 PITANLTZ01A01522 TZ02102-C0001260-00001 1000000 00 TZS PERFORMABILITY NEWCASTLE 23310019037 NMBITZT STZ02102C0001260-00001-PITANLTZ01A0	1,000,000.00		
	17-10-2022	7132918 0008 08300 10/17/22 TANESCO STZ02102C0001261-00001 STZ02102C0001261-00001-TANESCO	21,049,631.12		70,936,379.52
18-10-2022	18-10-2022	0181156 0006 08700 10/18/22 VAT: BILL NO. 32206686 17/10/2022 GR:490	2,440.68		
	18-10-2022	0181156 0006 08700 10/18/22 BILL NO: 32206686 17/10/2022 GR:489	13,559.32		
	18-10-2022	7143693 0008 08300 10/18/22 PITANLTZ01A01526 TZ02102-C0001263-00001 1043839.80 TZS CAR AND GENERAL TRADING L 0150211611400 CORUTZT STZ02102C0001263-00001-PITANLTZ01A0	1,043,839.80		



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-09-2022 To 29-10-2022
CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O. BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	69,876,539.72
18-10-2022	18-10-2022	7143704 0008 08300 10/18/22 PITANLTZ01A01525 TZ02102-C0001266-00001 1982400 00 TZS CAR AND GENERAL TRADING L 0150211611400 CORUTZTZ	1,982,400.00		
	18-10-2022	STZ02102C0001266-00001-PITANLTZ01A0 7143690 0008 08300 10/18/22 PITANLTZ01A01527 TZ02102-C0001262-00001 2006000 00 TZS SHAZAF SECURITY LIMITED 0290001318 EXTNTZTZ STZ02102C0001262-00001-PITANLTZ01A0	2,006,000.00		
	18-10-2022	7143696 0008 08300 10/18/22 PITANLTZ01A01523 TZ02102-C0001264-00001 5200000 00 TZS BARAKA JUMA KALANGAHE 0152631573600 CORUTZTZ	5,200,000.00		
	18-10-2022	STZ02102C0001264-00001-PITANLTZ01A0 7143698 0008 08300 10/18/22 PITANLTZ01A01524 TZ02102-C0001265-00001 8000000 00 TZS ABOUD AND CO LTD 21003500009 NMIBTZTZ STZ02102C0001265-00001-PITANLTZ01A0	8,000,000.00		52,688,139.72
19-10-2022	19-10-2022	0181293 0006 08700 10/19/22 VAT: BILL NO: 32207629 18/10/2022 GR-444	6,101.70		
	19-10-2022	0181293 0006 08700 10/19/22 BILL NO: 32207629 18/10/2022 GR-443	33,898.30		52,648,139.72
20-10-2022	20-10-2022	7156210 0008 08300 10/20/22 8935452010221245 IT08302210200257 FATEHALI JAFFER MAWJI MARY KNOLLSASANI BUSINESS SUPPORT		100,000,000.00	
	20-10-2022	CORUTZ 100000000 00 TZS 1 0000000 7157291 0008 08300 10/20/22 8972392010221456 IT08302210200338 TANLAPIA LIMITED PLOT NO 51559-MWAKALUNGA ROADTEME TRF TO STANCHART CORUTZ 130000000 00 TZS 1 0000000		130,000,000.00	



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STATEMENT OF ACCOUNT
 FOR ACCOUNT NUMBER 0102092115900
 CURRENT ACCOUNT - SME
 From 01-09-2022 To 29-10-2022
 CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED P. O. BOX 909 DAR ES SALAAM UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	282,648,139.72
20-10-2022	20-10-2022	7155934 0008 08700 10/20/22 PITANLTZ01A01528 TZ02102-C0001271-00001 180000.00 TZS WALJIS TRAVEL BUREAU LIMI 0102080073600 005 STZ02102C0001271-00001-PITANLTZ01A0 PITANLTZ01A01528	180,000.00		
	20-10-2022	7155931 0008 08300 10/20/22 PITANLTZ01A01529 TZ02102-C0001270-00001 354000.00 TZS WATERSTORM AFRICA 56010030010268 UNAFZTZ STZ02102C0001270-00001-PITANLTZ01A0	354,000.00		
	20-10-2022	7155929 0008 08300 10/20/22 PITANLTZ01A01530 TZ02102-C0001269-00001 2220000.00 TZS KESY FURNITURE TZ 0152403938200 CORUTZTZ STZ02102C0001269-00001-PITANLTZ01A0	2,220,000.00		
	20-10-2022	7155926 0008 08700 10/20/22 PITANLTZ01A01532 TZ02102-C0001267-00001 3200.00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001267-00001-PITANLTZ01A0 PITANLTZ01A01532	7,481,879.82		272,412,259.90
21-10-2022	21-10-2022	0181423 0006 08700 10/21/22 VAT: BILL NO: 32239549 20/10/2022 GR:456	2,440.68		
	21-10-2022	0181423 0006 08700 10/21/22 BILL NO: 32239549 20/10/2022 GR:455	13,559.32		272,396,259.90
22-10-2022	22-10-2022	7165292 0008 08300 10/22/22 CM0343E2552499 IT08302210220022 SCBLTZXXXX RTN SE07802210201090 BENEFICIARY TITLE DIFFER SCBLTZ 2220000.00 TZS 1.0000000		2,220,000.00	274,616,259.90



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-09-2022 To 29-10-2022
CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED P.O.BOX 909 DAR ES SALAAM UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	274,616,259.90
24-10-2022	24-10-2022	7167229 0008 08300 10/24/22 9647232310221657 IT08302210240014 FATEHALI JAFFER MAWJI MARY KNOLLMASANI BUSINESS SUPPORT		50,000,000.00	
	24-10-2022	CORUTZ 50000000.00 TZS 1 0000000 7168731 0008 08300 10/24/22 PITANLTZ01A01536 TZ02102-C0001275-00001 2220000.00 TZS SHABIRU KHAASSIM KAGASHANI 0152403938200 CORUTZTZ	2,220,000.00		
	24-10-2022	STZ02102C0001275-00001-PITANLTZ01A0 7168728 0008 08700 10/24/22 PITANLTZ01A01534 TZ02102-C0001272-00001 5300.00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001272-00001-PITANLTZ01A0 PITANLTZ01A01534	12,391,863.46		
	24-10-2022	7171598 0008 08300 10/24/22 PITANLTZ01A01540 TZ02102-C0001276-00001 173000000.00 TZS TANLAPIA LIMITED 0150588659000 CORUTZTZ STZ02102C0001276-00001-PITANLTZ01A0	173,000,000.00		137,004,396.44
25-10-2022	25-10-2022	0181633 0006 08700 10/25/22 VAT: BILL NO: 32267951 24/10/2022 GR:454	2,440.68		
	25-10-2022	0181633 0006 08700 10/25/22 BILL NO: 32267951 24/10/2022 GR:453	13,559.32		
	25-10-2022	7178878 0008 08300 10/25/22 PITANLTZ01A01547 TZ02102-C0001280-00001 3000000.00 TZS ABBAS HAMISI HASSAN 125188100011 CBAFTZTZ STZ02102C0001280-00001-PITANLTZ01A0	3,000,000.00		
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<p>INTERNATIONAL HOUSE BRANCH P.O BOX 9011, DAR ES SALAAM GARDEN AVENUE/SHAABAN ROBERT DAR ES SALAAM</p>				<p>TEL255222122093 Fax: +255 22 2122096</p>	

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-09-2022 To 29-10-2022
CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	133,988,396.44
25-10-2022	25-10-2022	7178871 0008 08700 10/25/22 PITANLTZ01A01542 TZ02102-C0001277-00001 31500.00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001277-00001-PITANLTZ01A0	73,684,210.53		60,304,185.91
26-10-2022	26-10-2022	0181695 0006 08700 10/26/22 VAT: BILL NO: 32278136 25/10/2022 GR-436	1,220.34		
26-10-2022	26-10-2022	0181695 0006 08700 10/26/22 BILL NO: 32278136 25/10/2022 GR-435	6,779.66		60,296,185.91
28-10-2022	28-10-2022	7202900 0008 08300 10/28/22 PITANLTZ01A01549 TZ02102-C0001284-00001 1221300.00 TZS ADSHAPE MEDIA 30009749001 IMBLTZTZ STZ02102C0001284-00001-PITANLTZ01A0	1,221,300.00		
28-10-2022	28-10-2022	7202892 0008 08300 10/28/22 PITANLTZ01A01552 TZ02102-C0001283-00001 1414000.00 TZS THE BUILDERS POINT 0401313001 DTKETZTZ STZ02102C0001283-00001-PITANLTZ01A0	1,414,000.00		
28-10-2022	28-10-2022	7202879 0008 08300 10/28/22 PITANLTZ01A01551 TZ02102-C0001282-00001 1686177.18 TZS JUMANNE ALLY HASANI 0152519281300 CORUTZTZ STZ02102C0001282-00001-PITANLTZ01A0	1,686,177.18		
28-10-2022	28-10-2022	7202902 0008 08300 10/28/22 PITANLTZ01A01550 TZ02102-C0001285-00001 2129900.00 TZS MAGNIFIQUE BUILDERS LIMIT 0197005002 DTKETZTZ STZ02102C0001285-00001-PITANLTZ01A0	2,129,900.00		



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STATEMENT OF ACCOUNT
 FOR ACCOUNT NUMBER 0102092115900
 CURRENT ACCOUNT - SME
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 CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
 P.O.BOX 909 DAR ES SALAAM
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
28-10-2022	28-10-2022	7202877 0008 08300 10/28/22 PITANLTZ01A01548 TZ02102-C0001281-00001 8000000 00 TZS ABOUD AND CO LTD 21003500009 NMIBTZTZ STZ02102C0001281-00001-PITANLTZ01A0	8,000,000.00		53,844,808.73
29-10-2022	29-10-2022	0181932 0006 08700 10/29/22 VAT. BILL NO. 32281262 28/10/2022 GR.1046	6,101.70		45,844,808.73
	29-10-2022	0181932 0006 08700 10/29/22 BILL NO. 32281262 28/10/2022 GR.1045	33,898.30		45,804,808.73
			891,302,234.14	935,294,150.00	



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STATEMENT OF ACCOUNT
 FOR ACCOUNT NUMBER 0102092115900
 CURRENT ACCOUNT - SME
 From 01-01-2023 To 28-02-2023
 CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
P.O BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	29,449,360.16
04-02-2023	04-02-2023	0187917 0006 08700 2/4/23 VAT: BILL NO: 33625023 03/02/2023 GR.492	1,220.34		
	04-02-2023	0187917 0006 08700 2/4/23 BILL NO: 33625023 03/02/2023 GR.491	6,779.66		29,441,360.16
06-02-2023	06-02-2023	7691831 0008 08300 2/6/23 PITANLTZ01A01762 TZ02102-C0001423-00001 244000 00 TZS LAKE ZONE TRAVELS 0079325001 DIKETZTZ STZ02102C0001423-00001-PITANLTZ01A0	244,000.00		
	06-02-2023	7691828 0008 08300 2/6/23 PITANLTZ01A01758 TZ02102-C0001422-00001 61000.00 KES SAMAKI EXPRESS E A LTD 2042270531 BARCKENX STZ02102C0001422-00001-PITANLTZ01A0	1,141,125.41		
	06-02-2023	7693441 0008 08300 2/6/23 PITANLTZ01A01760 TZ02102-C0001421-00001 1484 40 USD SUN ASIA AERATION INTERNA 61140006658 FCBKTWTP STZ02102C0001421-00001-PITANLTZ01A0	3,479,606.19		
	06-02-2023	7690412 0008 08700 2/6/23 PITANLTZ01A01754 TZ02102-C0001420-00001 2100 00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001420-00001-PITANLTZ01A0 PITANLTZ01A01754	4,922,644.16		19,653,984.40
07-02-2023	07-02-2023	0188041 0006 08700 2/7/23 VAT: BILL NO: 33651499 06/02/2023 GR.400	92,556.42		
	07-02-2023	0188041 0006 08700 2/7/23 BILL NO: 33651499 06/02/2023 GR.399	514,202.32		19,047,225.66



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STATEMENT OF ACCOUNT
 FOR ACCOUNT NUMBER 0102092115900
 CURRENT ACCOUNT - SME
 From 01-01-2023 To 28-02-2023
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TANLAPIA LIMITED
P.O.BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	19,047,225.66
08-02-2023	08-02-2023	7700765 0008 08300 2/8/23 PITANLTZ01A01763 TZ02102-C0001424-00001 1850000 00 TZS MARS COMMUNICATIONS LTD 019103012487 NLBCTZTX STZ02102C0001424-00001-PITANLTZ01A0	1,850,000.00		17,197,225.66
09-02-2023	09-02-2023	7706443 0008 08300 2/9/23 0209/00005171309 IT08302302090241 ALPHAKRUST LIMITED TOWER R VIJANA APT DAR ES SALAA AGAINST INV 22695		30,445,500.00	
09-02-2023	09-02-2023	BARCTZ 30445500.00 TZS 1 0000000 0188174 0006 08700 2/9/23 VAT: BILL NO: 33651838 08/02/2023 GR:392	1,220.34		
09-02-2023	09-02-2023	0188174 0006 08700 2/9/23 BILL NO: 33651838 08/02/2023 GR:391	6,779.66		
09-02-2023	09-02-2023	7704311 0008 08300 2/9/23 PITANLTZ01A01766 TZ02102-C0001428-00001 1050000 00 TZS MEDITOOLS LTD 0150445936400 CORUTZTZ STZ02102C0001428-00001-PITANLTZ01A0	1,050,000.00		
09-02-2023	09-02-2023	7703859 0008 08300 2/9/23 PITANLTZ01A01765 TZ02102-C0001427-00001 1146000 00 TZS ZAKAYO KIONDO 24310030739 NMBTZZ STZ02102C0001427-00001-PITANLTZ01A0	1,146,000.00		
09-02-2023	09-02-2023	7703856 0008 08300 2/9/23 PITANLTZ01A01764 STZ02102C0001425-00001 STZ02102C0001425-00001-PITANLTZ01A0	1,150,854.00		44,287,871.66
10-02-2023	10-02-2023	0188229 0006 08700 2/10/23 VAT: BILL NO: 33659856 09/02/2023 GR:408	3,661.02		
10-02-2023	10-02-2023	0188229 0006 08700 2/10/23 BILL NO: 33659856 09/02/2023 GR:407	20,338.98		



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 01-01-2023 To 28-02-2023
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TANLAPIA LIMITED
P.O BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	44,263,871.66
10-02-2023	10-02-2023	7712348 0008 08700 2/10/23 PITANLTZ01A01772 01080200444045\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352174794	1,192,124.00		
	10-02-2023	7712344 0008 08300 2/10/23 PITANLTZ01A01773 TZ02102-C0001431-00001 2000000.00 TZS ZAKAYO KIONDO 24310030739 NMIBTZT STZ02102C0001431-00001-PITANLTZ01A0	2,000,000.00		
	10-02-2023	7712347 0008 08700 2/10/23 PITANLTZ01A01771 01080200444045\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352149251	2,151,463.00		
	10-02-2023	7712340 0008 08300 2/10/23 PITANLTZ01A01769 TZ02102-C0001429-00001 10000000.00 TZS ABOUD AND CO LTD 21003500009 NMIBTZT STZ02102C0001429-00001-PITANLTZ01A0	10,000,000.00		
	10-02-2023	7712342 0008 08300 2/10/23 PITANLTZ01A01768 STZ02102C0001430-00001 STZ02102C0001430-00001-PITANLTZ01A0	23,829,981.84		5,090,302.82
11-02-2023	11-02-2023	0188284 0006 08700 2/11/23 VAT: BILL NO: 33715559 10/02/2023 GR:454	3,661.02		
	11-02-2023	0188284 0006 08700 2/11/23 BILL NO: 33715559 10/02/2023 GR:453	20,338.98		5,066,302.82
14-02-2023	14-02-2023	7725198 0008 08300 2/14/23 PITANLTZ01A01774 TZ02102-C0001435-00001 352000.00 TZS SAMEER MADATALI REMTULLA 106989100017 CBAFTZT STZ02102C0001435-00001-PITANLTZ01A0	352,000.00		



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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
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TANLAPIA LIMITED
P.O.BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	4,714,302.82
14-02-2023	14-02-2023	7725196 0008 08300 2/14/23 PITANLTZ01A01775 TZ02102-C0001434-00001 818000.00 TZS ABBAS HAMISI HASSAN 125188100011 CBAFTZTZ STZ02102C0001434-00001-PITANLTZ01A0	818,000.00		3,896,302.82
15-02-2023	15-02-2023	7727885 0008 08300 2/15/23 5196811502231120 IT08302302150126 TANLAPIA LIMITED PLOT NO 51559-MWAKALINGA ROADBOX SCB TRANSFER CORUTZ 5000000.00 TZS 1 0000000		5,000,000.00	
	15-02-2023	0188601 0006 08700 2/15/23 VAT: BILL NO: 33713146 14/02/2023 GR:382	2,440.68		
	15-02-2023	0188601 0006 08700 2/15/23 BILL NO: 33713146 14/02/2023 GR:381	13,559.32		
	15-02-2023	7728083 0008 08700 2/15/23 PITANLTZ01A01780 TZ02102-C0001436-00001 2000.00 USD TANLAPIA LIMITED 8702092115900 005 STZ02102C0001436-00001-PITANLTZ01A0 PITANLTZ01A01780	4,695,938.01		4,184,364.81
17-02-2023	17-02-2023	7741210 0008 08300 2/17/23 IB60483517022316 IT08302302170372 FATEHALI JAFFER MAWJI MARY KNOLLSASANI LOAN CORUTZ 30000000.00 TZS 1 0000000		30,000,000.00	
	17-02-2023	7738244 0008 08300 2/17/23 PITANLTZ01A01782 TZ02102-C0001437-00001 1250000.00 TZS MATHIAS PAUL RANTE 0152627016200 CORUTZTZ STZ02102C0001437-00001-PITANLTZ01A0	1,250,000.00		32,934,364.81
18-02-2023	18-02-2023	0188796 0006 08700 2/18/23 VAT: BILL NO: 33767826 17/02/2023 GR:534	1,220.34		



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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
		TANLAPIA LIMITED P.O.BOX 909 DAR ES SALAAM UNITED REP OF TANZANIA			
18-02-2023	18-02-2023	0188796 0006 08700 2/18/23 BILL NO: 33767826 17/02/2023 GR:533	6,779.66		32,933,144.47
20-02-2023	20-02-2023	7746118 0008 08300 2/20/23 PITANLTZ01A01783 TZ02102-C0001438-00001 12000000.00 TZS ABOUD AND CO LTD 21003500009 NMIBTZTZ STZ02102C0001438-00001-PITANLTZ01A0	12,000,000.00		32,926,364.81
21-02-2023	21-02-2023	0188922 0006 08700 2/21/23 VAT: BILL NO: 33799599 20/02/2023 GR:364	1,220.34		20,926,364.81
	21-02-2023	0188922 0006 08700 2/21/23 BILL NO: 33799599 20/02/2023 GR:363	6,779.66		
	21-02-2023	7752162 0008 08300 2/21/23 PITANLTZ01A01785 TZ02102-C0001439-00001 2315072.00 TZS KM ONE ATTORNEYS 20610030652 NMIBTZTZ STZ02102C0001439-00001-PITANLTZ01A0	2,315,072.00		18,603,292.81
22-02-2023	22-02-2023	7754819 0008 08300 2/22/23 0222/00005304844 IT08302302220071 ALPHAKRUST LIMITED TOWER R VUANA APT DAR ES SALAA GRN22719		31,595,750.00	
	22-02-2023	BARCTZ 31595750 00 TZS 1.0000000 0188991 0006 08700 2/22/23 VAT: BILL NO: 33799182 21/02/2023 GR:428	1,220.34		
	22-02-2023	0188991 0006 08700 2/22/23 BILL NO: 33799182 21/02/2023 GR:427	6,779.66		50,191,042.81
27-02-2023	27-02-2023	7785590 0008 08300 2/27/23 PITANLTZ01A01786 TZ02102-C0001440-00001 12000000.00 TZS ABOUD AND CO LTD 21003500009 NMIBTZTZ STZ02102C0001440-00001-PITANLTZ01A0	12,000,000.00		38,191,042.81



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STATEMENT OF ACCOUNT
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 CURRENT ACCOUNT - SME
 From 01-01-2023 To 28-02-2023
 CURRENCY TANZANIAN SHILLING



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TANLAPIA LIMITED
 P.O. BOX 909 DAR ES SALAAM
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
28-02-2023	28-02-2023	0189382 0006 08700 2/28/23 VAT. BILL NO: 33860628 27/02/2023 GR:468	1,220.34		38,191,042.81
	28-02-2023	0000580 0005 08300 2/28/23 VAT CHARGE	5,338.98		
	28-02-2023	0189382 0006 08700 2/28/23 BILL NO: 33860628 27/02/2023 GR:467	6,779.66		
	28-02-2023	0000580 0005 08300 2/28/23 LEDGER FEE	29,661.02		38,148,042.81
			322,032,145.54	324,324,642.00	



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