

Branch name : ARUSHA BRANCH



Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 30 October 2023

M/S
WILDERNESS WAYO LIMITED
ARUSHA
P.O.BOX 15631
ARUSHA
ARUSHA
ARUSHA
UNITED REPUBLIC OF TANZANIA

Branch address : SOKOINE ROAD
P. O. BOX 3062
ARUSHA
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-COURIER AND EMAIL
Statement from : 01-02-2023 to 30-06-2023
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BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120002753691

Account **TZS**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				70,108,234.93
01-02-2023	31-01-2023	NBOLCHARGES30012023		190,000.85		69,918,234.08
02-02-2023	02-02-2023	HEAD OFFICE MGC FIRE INSPECTIONS PAYEX-58461700084926		1,300,000.00		68,618,234.08
03-02-2023	03-02-2023	PAYEX-58473277093159		1,000,000.00		67,618,234.08
03-02-2023	03-02-2023	PAYEX-58470957093184		138,600.00		67,479,634.08
03-02-2023	03-02-2023	CASH WITHDRWAL CHQ NO 05 CHQ : 5		12,500,000.00		54,979,634.08
03-02-2023	03-02-2023	ROC 994790253957 52910000589 RTNEFTIFO FIRE AND RESCUE WELF BLOCKED ACCOUNT			1,000,000.00	56,179,634.08
03-02-2023	03-02-2023	ROC 994790253959 52910000589 RTNEFTIFO FIRE AND RESCUE WELF BLOCKED ACCOUNT			100,000.00	56,279,634.08
03-02-2023	03-02-2023	ROC 997350022358 52910000589 RTNEFTIFO FIRE AND RESCUE WELF BLOCKED ACCOUNT			200,000.00	55,179,634.08
03-02-2023	03-02-2023	NBOLCHARGES02022023		6,000.03		56,273,634.05
03-02-2023	03-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121789		4,088.00		56,269,546.05
06-02-2023	06-02-2023	CASH DEPOSIT AFRICAN SPOON BILL TOURS AFRICAN SPOON BILL DEPSL : 1			940,500.00	57,210,046.05
06-02-2023	06-02-2023	NBOLCHARGES03022023		3,000.01		57,207,046.04
06-02-2023	06-02-2023	PAYEX-58499322122474		100,485.00		57,106,561.04
06-02-2023	06-02-2023	PAYEX-58499008122476		100,485.00		57,006,076.04
07-02-2023	07-02-2023	PAYEX-58457314125681		3,103,636.00		53,902,440.04
07-02-2023	07-02-2023	PAYEX-58541203134794		36,017,076.59		17,885,363.45

STANBIC BANK TANZANIA LIMITED
P. O. Box 78847
DAR-ES-SALAAM

Statement frequency : Monthly-COURIER AND EMAIL
Statement from : 01-02-2023 to 30-06-2023
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BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002753691
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,885,363.45
08-02-2023	08-02-2023	MERU SPRING - JANUARY INVOICES PAYEX-58557004148137		761,000.00		17,124,363.45
08-02-2023	08-02-2023	BUILDMART - JANUARY INVOICES PAYEX -58557815148144		16,507,169.68		617,193.77
08-02-2023	08-02-2023	MANJIS - MSL-EST008830 PAYEX- 58562295148185		236,000.00		381,193.77
08-02-2023	08-02-2023	NBOLCHARGES07022023		18,000.03		363,193.74
08-02-2023	07-02-2023	NBOLCHARGES06022023		2,000.00		361,193.74
09-02-2023	09-02-2023	NBOLCHARGES08022023		6,000.03		355,193.71
10-02-2023	10-02-2023	CASH DEPOSIT RAYMOND TOUR COMPANY RAYMOND TOUR COMPANY DEPSL : 1			365,800.00	720,993.71
13-02-2023	13-02-2023	IT23044TZ0174914 TELETRANSMISSION INWARD			1,012,889.60	1,733,883.31
13-02-2023	13-02-2023	MME ISABELLE POULET IT23044TZ0174914 ITT PYMT COMMISSION		23,347.39		1,710,535.92
13-02-2023	13-02-2023	MME ISABELLE POULET AT23044TZ0120771 INTERNAL TRANSFER TRANSFER TO TZS			46,760,000.00	48,470,535.92
14-02-2023	14-02-2023	PAYEX-58660212205443		1,566,000.00		46,904,535.92
14-02-2023	14-02-2023	CASH WITHDRWAL CHQ NO 6 CHQ : 6		20,000,000.00		26,904,535.92
15-02-2023	15-02-2023	NBOLCHARGES14022023		2,000.01		26,902,535.91
16-02-2023	16-02-2023	DEO - JANUARY INVOICES PAYEX- 58695771234840		7,390,900.00		19,511,635.91
16-02-2023	16-02-2023	KITCHEN SPOT - JANUARY INVOICES PAYEX-58662199234841		51,799.64		19,459,836.27
16-02-2023	16-02-2023	YELLOW ZEBRA W TAX NOV - JAN PAYEX -58660056234843		10,054,216.24		9,405,620.03
16-02-2023	16-02-2023	SAMEER JANUARY INVOICES PAYEX- 58659382234845		996,746.00		8,408,874.03
16-02-2023	16-02-2023	FIRE TRAINING PAYEX-58695156235107		200,000.00		8,208,874.03
16-02-2023	16-02-2023	HEAD OFFICE - FIRE INSPECTION PAYEX- 58695158235109		1,000,000.00		7,208,874.03
16-02-2023	16-02-2023	FIRE TRAINING PAYEX-58695157235170		100,000.00		7,108,874.03
16-02-2023	16-02-2023	PARK FEES - 3RD WEEK PAYEX- 58728969243888		4,700,000.00		2,408,874.03
16-02-2023	16-02-2023	REVERSAL:CREDIT TRAN FAILED- 58728969243888 PAYEX-PACH: CR SENDER ACCT			4,700,000.00	7,108,874.03
16-02-2023	16-02-2023	HOME COMFORT - HC 0223 PAYEX- 58719175244043		1,515,920.00		5,592,954.03
17-02-2023	17-02-2023	NBOLCHARGES16022023		40,000.08		5,552,953.95
20-02-2023	20-02-2023	TRANSFER TRANSACTION RTN RSN WRONG ACCOUNT TO PAY CURR 000006113810			1,000,000.00	6,552,953.95

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		BALANCE BROUGHT FORWARD CICR : 1				6,552,953.95
20-02-2023	20-02-2023	TRANSFER TRANSACTION RTN RSN WRONG ACCOUNT YO PAY 000006113912 CICR : 1			100,000.00	6,652,953.95
20-02-2023	20-02-2023	3RD WEEK PARK FEES PAYEX- 58773648268451		4,700,000.00		1,952,953.95
21-02-2023	21-02-2023	PAYEX-58800174285269		798,907.20		1,154,046.75
21-02-2023	21-02-2023	NBOLCHARGES20022023		2,000.01		1,152,046.74
22-02-2023	22-02-2023	AT23053TZ0121225 INTERNAL TRANSFER TRANSFER TO TZS			58,500,000.00	59,652,046.74
22-02-2023	22-02-2023	ALDI - DEC 22 JAN 23 PAYEX- 58824586297998		1,426,443.00		58,225,603.74
22-02-2023	22-02-2023	VILLAGE FEES - M MBU PAYEX- 58826064297991		3,570,000.00		54,655,603.74
22-02-2023	22-02-2023	APPLIED - JANUARY 2023 PAYEX- 58825542297993		4,058,846.00		50,596,757.74
22-02-2023	22-02-2023	MEAT KING - JANUARY 2023 PAYEX- 58823627298002		2,213,802.16		48,382,955.58
22-02-2023	22-02-2023	HASS - JANUARY 2023 PAYEX- 58816609295112		15,531,117.86		32,851,837.72
22-02-2023	22-02-2023	NBOLCHARGES21022023		2,000.01		32,849,837.71
23-02-2023	23-02-2023	CASH WITHDRWAL CHQ NO 07 WIDSL : 7		24,400,000.00		8,449,837.71
23-02-2023	23-02-2023	NBOLCHARGES22022023		10,000.05		8,439,837.66
23-02-2023	23-02-2023	CASH WITHDRAWAL FEE: TRAN ID- 1245613		34,550.40		8,405,287.26
24-02-2023	24-02-2023	AT23055TZ0121571 INTERNAL TRANSFER TRANSFER TO TZS			210,780,000.00	219,185,287.26
27-02-2023	27-02-2023	W TAXES - FEB 23 PAYEX- 58910210349093		9,148,786.62		210,036,500.64
27-02-2023	27-02-2023	OEOFSE HOLDINGS-STAMP DUTY PAYEX-58910103349103		5,051,970.00		204,984,530.64
28-02-2023	28-02-2023	NSSF JANUARY 2023 PAYEX- 58976494372473		31,461,952.64		173,522,578.00
28-02-2023	28-02-2023	JANUARY 2023 WCF PAYEX- 58967868372505		786,548.82		172,736,029.18
28-02-2023	28-02-2023	PAYEX-58967007372551		109,476,200.00		63,259,829.18
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		64,900.00		63,194,929.18
28-02-2023	28-02-2023	NBOLCHARGES27022023		16,000.02		63,178,929.16
01-03-2023	01-03-2023	SALARY FEBRUARY 2023 0152481398000 RTNEFTIFO DELPHINE MINVIELLE BENEFICIARY NAME IN			6,924,600.00	70,890,077.98
01-03-2023	01-03-2023	991760566481 0150237547301 RTNEFTIFO WORKERS COMPENSATION BLOCKED ACCOUNT			786,548.82	63,965,477.98

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01-03-2023	01-03-2023	BALANCE BROUGHT FORWARD				63,965,477.98
01-03-2023	01-03-2023	BONDS SECURITY PAYEX- 59000757394059		908,600.00		69,981,477.98
01-03-2023	01-03-2023	W TAX - BUTCHER LEASE PAYEX- 59001768394048		1,386,000.00		68,595,477.98
01-03-2023	01-03-2023	PAYEX-59000903394054		2,009,700.00		66,585,777.98
02-03-2023	02-03-2023	SDL - FEB 2023 PAYEX-59025378403705		7,639,534.66		58,946,243.32
02-03-2023	02-03-2023	MICHAEL - OFFICE ERRANDS - OCT - F PAYEX-59014777403747		3,725,468.75		55,220,774.57
02-03-2023	02-03-2023	NBOLCHARGES01032023		11,000.02		55,209,774.55
02-03-2023	01-03-2023	NBOLCHARGES28022023		182,000.84		55,027,773.71
03-03-2023	03-03-2023	PARK FEE PAYEX-59060873423824		6,500,000.00		48,527,773.71
03-03-2023	03-03-2023	CASH WITHDRWAL CHQ NO 8 CHQ : 8		4,000,000.00		44,527,773.71
03-03-2023	03-03-2023	NBOLCHARGES02032023		10,000.02		44,517,773.69
03-03-2023	03-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1211686		4,088.00		44,513,685.69
06-03-2023	06-03-2023	CASH DEPOSIT WILDERNESS WAYO LIMITED DEPSL : 1			570,400.00	45,084,085.69
06-03-2023	06-03-2023	CLIFF - CAR HIRE PAYEX-59089775446222		3,778,125.00		41,305,960.69
06-03-2023	06-03-2023	SAIFEE - PFI 2892 PAYEX-59089469446255		364,000.00		40,941,960.69
06-03-2023	06-03-2023	SERENGETI ELECTRICAL - PFI 786 110 PAYEX-59089254446270		913,910.00		40,028,050.69
06-03-2023	06-03-2023	ZS PAYMENT PAYEX-59089029446280		141,000.00		39,887,050.69
06-03-2023	06-03-2023	NBOLCHARGES03032023		2,000.01		39,885,050.68
07-03-2023	07-03-2023	LUXURY FRONTIERS - W TAX PAYEX- 59084777454416		7,053,090.86		32,831,959.82
07-03-2023	07-03-2023	Y 23WCF CONTRIBUTION PAYEX- 59112511456201		786,548.82		32,045,411.00
07-03-2023	07-03-2023	NBOLCHARGES06032023		8,000.04		32,037,410.96
08-03-2023	08-03-2023	AT23067TZ0122271 INTERNAL TRANSFER			70,320,000.00	102,357,410.96
08-03-2023	08-03-2023	PAYE FEBRUARY 2023 PAYEX- 59149659475424		38,880,208.94		63,477,202.02
08-03-2023	08-03-2023	NBOLCHARGES203/3/07		16,000.02		63,461,202.00
09-03-2023	09-03-2023	PARK FEES PAYEX-59171672490600		4,000,000.00		59,461,202.00
09-03-2023	09-03-2023	BULK PAYMENT PAYEX-59137415490611		1,965,000.00		57,496,202.00
09-03-2023	09-03-2023	JH LIFETIME - PAYMENT PAYEX- 59136819490618		935,000.00		56,561,202.00
09-03-2023	09-03-2023	TRIO - PAYMENT PAYEX-59137836490605		417,050.00		56,144,152.00
09-03-2023	09-03-2023	ROYAL SAFETY - PAYMENT PAYEX- 59136442490626		968,000.00		55,176,152.00



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Account	TZS	Previous Account Number :

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		BALANCE BROUGHT FORWARD				55,176,152.00
09-03-2023	09-03-2023	MANUU PAYMENT PAYEX-59136562490621		1,677,000.00		53,499,152.00
09-03-2023	09-03-2023	SERENGETI ELECTRICAL - 7866 110 53		112,000.00		53,387,152.00
09-03-2023	09-03-2023	PAYEX-59136206490631				
		NBOLCHARGES08032023		16,000.02		53,371,151.98
10-03-2023	10-03-2023	CASH WITHDRWAL		16,700,000.00		36,671,151.98
		CHQ NO 9				
		CHQ : 9				
10-03-2023	10-03-2023	NBOLCHARGES09032023		14,000.07		36,657,151.91
10-03-2023	10-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1213870		4,088.00		36,653,063.91
13-03-2023	13-03-2023	W TAX - AMAL ADVOCATES PAYEX-59190128519788		198,135.00		36,454,928.91
13-03-2023	13-03-2023	W TAX - EXPERT CONSULTANCY PAYEX-59190368519786		164,843.75		36,290,085.16
13-03-2023	13-03-2023	PAYEX-59200170519811		6,924,600.00		29,365,485.16
13-03-2023	13-03-2023	W TAX - INTERIOR DESIGN PAYEX-59194251519814		1,366,064.12		27,999,421.04
13-03-2023	13-03-2023	CHARLOTTE - W TAX PAYEX-59191780519817		4,988,974.22		23,010,446.82
13-03-2023	13-03-2023	W TAX - WETU MARCH PAYEX-59191457519824		100,485.00		22,909,961.82
13-03-2023	13-03-2023	CATHERINE - W TAX PAYEX-59191601519821		1,386,000.00		21,523,961.82
13-03-2023	13-03-2023	DEPOSIT - CAMP GREENWOOD PALLETS		16,575,000.00		4,948,961.82
		PAYEX-59184268532103				
14-03-2023	14-03-2023	NBOLCHARGES13032023		51,000.07		4,897,961.75
16-03-2023	16-03-2023	SISALANA - SISAL CARPET PAYEX-59305290575129		819,000.00		4,078,961.75
16-03-2023	16-03-2023	MAKAO - PFI PAYEX-59266043575143		1,730,000.00		2,348,961.75
17-03-2023	17-03-2023	AT23076TZ0122710 INTERNAL TRANSFER			70,230,000.00	72,578,961.75
		TRANSFER TO TZS				
17-03-2023	17-03-2023	CASH WITHDRWAL		11,500,000.00		61,078,961.75
		CHQ 10				
		CHQ : 10				
17-03-2023	17-03-2023	ZIGN - PFI 2023.026 - DEPOSIT PAYEX-59265741593628		21,458,136.57		39,620,825.18
17-03-2023	17-03-2023	ALLISON - CAMPS INTERIORS PAYEX-59183814587118		1,014,054.00		38,606,771.18
17-03-2023	17-03-2023	NBOLCHARGES16032023		4,000.02		38,602,771.16
17-03-2023	17-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1215018		4,088.00		38,598,683.16
20-03-2023	20-03-2023	NBOLCHARGES17032023		10,000.02		38,588,683.14
21-03-2023	21-03-2023	TANFOAM - MATTRESSES PAYEX-59386496617479		565,999.98		38,022,683.16
21-03-2023	21-03-2023	HASS - FEBRUARY 2023 PAYEX-59228043621535		14,137,924.00		23,884,759.16
21-03-2023	21-03-2023	BUILDMART - FEB 2023 PAYEX-59227817617490		5,240,179.10		18,644,580.06

BANK STATEMENT / TAX INVOICE

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		BALANCE BROUGHT FORWARD				18,644,580.06
23-03-2023	23-03-2023	NBOLCHARGES21032023		6,000.03		18,638,580.03
24-03-2023	24-03-2023	PAYEX-59404269668406		565,999.98		18,072,580.05
24-03-2023	24-03-2023	AT23083TZ0123266 INTERNAL TRANSFER			46,900,000.00	64,972,580.05
24-03-2023	24-03-2023	MTO WA MMBU ARUSHA - W TAX PAYEX-59412910674887		354,000.00		64,618,580.05
24-03-2023	24-03-2023	MTO WA MMBU ARUSHA - W TAX ON RE PAYEX-59412512678639		233,100.00		64,385,480.05
24-03-2023	24-03-2023	STAMP DUTY - M MMBU ARUSHA RENT PAYEX-59412317674897		35,400.00		64,350,080.05
24-03-2023	24-03-2023	GLADYS - MTO RENT FEB - JULY 2023 PAYEX-59401242678648		2,400,000.00		61,950,080.05
24-03-2023	24-03-2023	ZIGN - PMT 2022.185 192 009 024 PAYEX-59399487678651		8,528,438.20		53,421,641.85
24-03-2023	24-03-2023	MEDIA WORKS - PIMW0027 SCREEN PRIN PAYEX-59397851674909		566,400.00		52,855,241.85
24-03-2023	24-03-2023	TRAILER T 696 EBJ - INSURANCE PAYEX-59397460678659		118,000.00		52,737,241.85
27-03-2023	27-03-2023	SENTINEL - W TAX PAYEX-59498460689946		2,716,560.00		50,020,681.85
27-03-2023	27-03-2023	AT23086TZ0123338 INTERNAL TRANSFER			353,250,000.00	403,270,681.85
27-03-2023	27-03-2023	CASH WITHDRWAL CHQ NO 11 CHQ : 11		16,500,000.00		386,770,681.85
27-03-2023	27-03-2023	NBOLCHARGES24032023		34,000.08		386,736,681.77
27-03-2023	27-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124898		4,088.00		386,732,593.77
28-03-2023	28-03-2023	PAYEX-59532756713281		111,624,800.00		275,107,793.77
29-03-2023	29-03-2023	CASH DEPOSIT TREK &HIDE ADV.TREETOPWALKAWAY FOR 5DALIT FAMILY DEPSL : 1			222,000.00	275,329,793.77
29-03-2023	29-03-2023	WCF - FEBRUARY 2023 PAYEX-59562709732003		954,941.83		274,374,851.94
29-03-2023	29-03-2023	NSSF - FEB CONTRIBUTION PAYEX-59562227723946		38,197,673.20		236,177,178.74
29-03-2023	29-03-2023	ABC - INVOICE 68 PAYEX-59556545732016		145,000.00		236,032,178.74
29-03-2023	29-03-2023	UJUZI - INV 0803202302 PAYEX-59508236732068		3,892,500.00		232,139,678.74
29-03-2023	29-03-2023	NBOLCHARGES28032023		174,000.83		231,965,677.91
29-03-2023	29-03-2023	NBOLCHARGES27032023		8,000.01		231,957,677.90
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		64,900.00		231,892,777.90
31-03-2023	31-03-2023	UAP - T 885 AFH INSURANCE PAYEX-59636270764452		118,000.00		231,774,777.90
31-03-2023	31-03-2023	FRED - DECEMBER SALARY PAYEX-59635790774767		526,800.00		231,247,977.90
31-03-2023	31-03-2023	GREENBELT - INVOICE 0167 PAYEX-59635086764462		540,000.00		230,707,977.90



BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002753691
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
31-03-2023	31-03-2023	BALANCE BROUGHT FORWARD				230,707,977.90
		REVERSAL:CREDIT TRAN FAILED-59635086764462 PAYEX-PACH: CR SENDER ACCT			540,000.00	231,247,977.90
31-03-2023	31-03-2023	PARK FEES PAYEX-59457765774784		3,000,000.00		228,247,977.90
31-03-2023	31-03-2023	LUXURY FRONTIERS - IN101728 W TAX PAYEX-59534315764475		6,796,396.80		221,451,581.10
31-03-2023	31-03-2023	ASILIA - DEPOSIT PFI 020 PAYEX-59400075774793		12,610,896.00		208,840,685.10
31-03-2023	31-03-2023	TWALAN - PAYMENT PAYEX-59265488764490		407,400.00		208,433,285.10
31-03-2023	31-03-2023	SAFARI SOAP - WWY0223-01 PAYEX-59265276764491		415,000.00		208,018,285.10
31-03-2023	31-03-2023	SAMEER - FEB 2023 PAYEX-59264826774810		1,023,119.00		206,995,166.10
31-03-2023	31-03-2023	MERU SPRING - FEB 2023 PAYEX-59264764774826		658,249.59		206,336,916.51
31-03-2023	31-03-2023	MEAT KING - FEBRUARY 2023 PAYEX-59264709774827		1,394,901.72		204,942,014.79
31-03-2023	31-03-2023	DEO - FEB 2023 PAYEX-59264488764522		6,329,950.00		198,612,064.79
31-03-2023	31-03-2023	APPLIED - FEB 2023 PAYEX-59264395764525		2,790,948.45		195,821,116.34
31-03-2023	31-03-2023	ALDI - FEB 2023 PAYEX-59264270774846		796,987.34		195,024,129.00
31-03-2023	31-03-2023	NBOLCHARGES29032023		20,000.04		195,004,128.96
31-03-2023	31-03-2023	BOL MONTHLY FEE FOR MARCH 2023		24,000.01		194,980,128.95
04-04-2023	04-04-2023	CASH WITHDRWAL CHQ NO 12		4,000,000.00		190,980,128.95
04-04-2023	04-04-2023	CHQ : 12 FEE- CHEQUE ENCASHMENT: TRAN ID-128487		6,000.01		190,974,128.94
05-04-2023	05-04-2023	PARK FEE PAYEX-59693558814328		3,000,000.00		187,974,128.94
05-04-2023	05-04-2023	LOUISE SMITH -W TAX FOR APRIL -JUN PAYEX-59681627805812		1,386,000.00		186,588,128.94
05-04-2023	05-04-2023	OEOFSE - APRIL W TAX PAYEX-59681516805823		2,079,000.00		184,509,128.94
05-04-2023	05-04-2023	YELLOW ZEBRA - W TAX UNDERPAID PAYEX-59716418829559		618,431.66		183,890,697.28
05-04-2023	05-04-2023	SENTINEL W TAX - UNDERPAID PAYEX-59674949829558		3,485,041.45		180,405,655.83
05-04-2023	05-04-2023	W TAX FOR BUTCHERY APRIL - JUNE PAYEX-59674849829564		1,386,000.00		179,019,655.83
05-04-2023	05-04-2023	SENTINEL - W TAX UNDERPAID 2 PAYEX-59716429829565		723,981.18		178,295,674.65
06-04-2023	06-04-2023	KISASA - INV 000092 PAYEX-59741580834303		1,612,000.00		176,683,674.65
06-04-2023	06-04-2023	FREDERIC REIMBURSEMENT PAYEX-59742751825517		2,467,146.00		174,216,528.65
06-04-2023	06-04-2023	ZIGN - PF 23.023 PAYEX-59741886825523		1,068,894.00		173,147,634.65
06-04-2023	06-04-2023	SAFARI DUKA - INV WW 5 PAYEX-59741789825526		11,487,203.00		161,660,431.65
06-04-2023	06-04-2023	GREENBELT - INV 0167 0169 PAYEX-59741498834343		6,085,000.00		155,575,431.65

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 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120002753691**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				155,575,431.65
06-04-2023	06-04-2023	DIAGNOSIS - INV 0071 PAYEX-59750581836711		3,496,000.00		152,079,431.65
06-04-2023	06-04-2023	SDL - MARCH 2023 PAYEX-59752850837854		7,145,249.60		144,934,182.05
06-04-2023	06-04-2023	PAYE - MARCH 2023 PAYEX-59752937837596		35,340,884.80		109,593,297.25
06-04-2023	06-04-2023	DUNIA - PFI 10464 10457 PAYEX-59753790837611		19,708,278.19		89,885,019.06
06-04-2023	06-04-2023	CASH WITHDRWAL CHQ13		20,000,000.00		69,885,019.06
06-04-2023	06-04-2023	CHQ : 13				
06-04-2023	06-04-2023	NBOLCHARGES31032023		32,000.13		69,853,018.93
06-04-2023	06-04-2023	NBOLCHARGES05042023		43,000.06		69,810,018.87
06-04-2023	06-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1215833		6,000.01		69,804,018.86
11-04-2023	11-04-2023	TANFOAM - PFI310323-1 PAYEX-59670468872457		16,599,010.44		53,205,008.42
11-04-2023	11-04-2023	CASH DEPOSIT TANZANIA WALK IN			700,000.00	53,905,008.42
11-04-2023	11-04-2023	DEPSL : 1				
11-04-2023	11-04-2023	CRACODE - INV 0060 PAYEX-59803252863979		1,097,000.00		52,808,008.42
11-04-2023	11-04-2023	NBOLCHARGES06042023		28,000.07		52,780,008.35
12-04-2023	12-04-2023	RTGS PAYMENT 0001SW1022300030 000006772505			300,000.00	53,080,008.35
12-04-2023	12-04-2023	SKYLINK TRAVEL AND TOURS LTD /INTERNET BANKING				
12-04-2023	12-04-2023	PARK FEES 0102014111100			3,000,000.00	56,080,008.35
12-04-2023	12-04-2023	RTNEFTIFO WAYO AFRICA TANZANIA				
12-04-2023	12-04-2023	BLOCKED ACCOUNT				
12-04-2023	12-04-2023	NBOLCHARGES11042023		10,000.02		56,070,008.33
12-04-2023	12-04-2023	PAYEX-59829170892607		5,869,320.00		50,200,688.33
13-04-2023	13-04-2023	CHARLOTTE - W TAX FOR DESIGN FEE		5,250,684.79		44,950,003.54
13-04-2023	13-04-2023	PAYEX-59829268883291				
13-04-2023	13-04-2023	RED DIRT ROAD - W TAX INV 084 PAYEX-59829460892861		190,749.64		44,759,253.90
13-04-2023	13-04-2023	NBOLCHARGES12042023		2,000.01		44,757,253.89
14-04-2023	14-04-2023	PARK FEES - APRIL PAYEX-59843054903658		1,500,000.00		43,257,253.89
14-04-2023	14-04-2023	MANUU - PFI 5696 PAYEX-59839853903657		418,000.00		42,839,253.89
14-04-2023	14-04-2023	JATINE - ADVANCE PAYEX-59887153928880		1,000,000.00		41,839,253.89
14-04-2023	14-04-2023	MAHUVI - INV 80 - TIMBER WOOD PAYEX-59886581920034		1,298,000.00		40,541,253.89
14-04-2023	14-04-2023	NBOLCHARGES13042023		16,000.02		40,525,253.87
17-04-2023	17-04-2023	NBOLCHARGES14042023		8,000.04		40,517,253.83
17-04-2023	17-04-2023	ZIGN- PF2023-055 PAYEX-59915106948071		1,180,000.00		39,337,253.83



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Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002753691
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				39,337,253.83
17-04-2023	17-04-2023	SANAA - DEPOSIT INV 23 490 - 496 PAYEX-59911788948079		5,605,472.00		33,731,781.83
17-04-2023	17-04-2023	CATHERINE EXPENSES - W TAX PAYEX-59913990939548		3,616,379.12		30,115,402.71
17-04-2023	17-04-2023	CHAKO - INVOICE 149 PAYEX-59914662948098		496,800.00		29,618,602.71
18-04-2023	18-04-2023	NBOLCHARGES17042023		14,000.04		29,604,602.67
19-04-2023	19-04-2023	FEE- AUDITOR'S CERTIFICATE		80,000.00		29,524,602.67
20-04-2023	20-04-2023	MANUU - INV 5764 PAYEX-59955426965542		660,000.00		28,864,602.67
20-04-2023	20-04-2023	ZIGN - PF 2023.060 PAYEX-59955605973163		196,000.00		28,668,602.67
20-04-2023	20-04-2023	AT23110TZ0124808 INTERNAL TRANSFER			352,650,000.00	381,318,602.67
21-04-2023	21-04-2023	HASS - MARCH INVS PAYEX-59996154984765		15,973,675.86		365,344,926.81
21-04-2023	21-04-2023	BUILDMART - MARCH INVOICES PAYEX-59996251992647		11,518,702.50		353,826,224.31
21-04-2023	21-04-2023	WAYO - PARK FEE PAYEX-59995334984773		2,000,000.00		351,826,224.31
21-04-2023	21-04-2023	APPLIED - MARCH INVOICE PAYEX-59995933992654		449,226.00		351,376,998.31
21-04-2023	21-04-2023	ALLY OMARY - SALARY ADVANCE PAYEX-59992737992671		200,000.00		351,176,998.31
21-04-2023	21-04-2023	TIGAAT - INV 0527 PAYEX-59992914992669		230,100.00		350,946,898.31
21-04-2023	21-04-2023	GENERAL INTERIOR - 70 DEPOSITS PAYEX-59992491984787		47,111,736.00		303,835,162.31
21-04-2023	21-04-2023	DUNIA - PF 10469 PAYEX-59991670992684		37,488,749.99		266,346,412.32
21-04-2023	21-04-2023	SAFARI DUKA - WW 6 DIREC. CHAIRS PAYEX-59991980984791		1,311,605.00		265,034,807.32
21-04-2023	21-04-2023	PAYEX-59991135984794		7,067,999.49		257,966,807.83
21-04-2023	21-04-2023	DIAGNOSIS -- ELECTRICAL MECHANIC PAYEX-60013863995538		4,159,000.00		253,807,807.83
21-04-2023	21-04-2023	MANJIS - MSLT7 - 015434 PAYEX-60016523995561		1,647,500.00		252,160,307.83
21-04-2023	21-04-2023	MEAT KING - MARCH INVOICES PAYEX-60014909995570		3,640,581.56		248,519,726.27
21-04-2023	21-04-2023	SERENGETI ELECTRICAL - MARCH INVOI PAYEX-60014588995581		202,370.00		248,317,356.27
21-04-2023	21-04-2023	DEO - MARCH INVOICES PAYEX-60014732995576		4,385,000.00		243,932,356.27
21-04-2023	21-04-2023	ALDI - INVOICE 20514 PAYEX-60014187998065		49,119.86		243,883,236.41
21-04-2023	21-04-2023	SAMEER - MARCH INVOICES PAYEX-60014402998064		434,830.00		243,448,406.41
24-04-2023	24-04-2023	CASH WITHDRWAL CHQ NO 14		16,200,000.00		227,248,406.41
24-04-2023	21-04-2023	CHQ : 14 NBOLCHARGES20042023		4,000.02		227,244,406.39
24-04-2023	24-04-2023	NBOLCHARGES21042023		32,000.15		227,212,406.24

BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT

Account Number : 9120002753691

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				227,212,406.24
24-04-2023	24-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121505		6,000.01		227,206,406.23
27-04-2023	27-04-2023	SECURITY - APRIL - MAY 2023 PAYEX-60021596059750		1,817,200.00		225,389,206.23
27-04-2023	27-04-2023	MERU SPRING - MARCH INVOICES PAYEX-60014020059754		759,250.00		224,629,956.23
27-04-2023	27-04-2023	W TAX - WETU APRIL 2023 PAYEX-60090779049075		100,626.43		224,529,329.80
27-04-2023	27-04-2023	AT23117TZ0125351 INTERNAL TRANSFER			235,500,000.00	460,029,329.80
28-04-2023	28-04-2023	NSSF - MARCH CONTRIBUTION PAYEX-60193681092773		35,726,248.00		424,303,081.80
28-04-2023	28-04-2023	WCF - MARCH 23 AND JAN INTEREST PAYEX-60193398083504		908,887.18		423,394,194.62
28-04-2023	28-04-2023	BUSINESSCOM - W TAX PAYEX-60188925083529		361,519.54		423,032,675.08
28-04-2023	28-04-2023	NBOLCHARGES27042023		12,000.03		423,020,675.05
28-04-2023	28-04-2023	TANFOAM - 31032023-1 PAYEX-60091680085472		16,599,010.44		406,421,664.61
28-04-2023	28-04-2023	ZIGN -PF 2023.065 PAYEX-60188295094289		1,226,396.00		405,195,268.61
28-04-2023	28-04-2023	MAKAO - ARM CHAIR PAYEX-60091019085527		5,040,000.00		400,155,268.61
28-04-2023	28-04-2023	PARK FEES PAYEX-60206148086122		2,000,000.00		398,155,268.61
28-04-2023	28-04-2023	PAYEX-60177211086128		131,993,000.00		266,162,268.61
28-04-2023	28-04-2023	KITCHEN SPOT - MARCH INVOICES PAYEX-59991258094928		1,860,062.32		264,302,206.29
28-04-2023	28-04-2023	W TAX - YELLOW ZEBRA APRIL 2023 PAYEX-60090678086138		4,037,392.59		260,264,813.70
29-04-2023	29-04-2023	SALARY APRIL 2023 111009152 RTNEFTIFO ALLISON URSULLA WALL INCORRECT ACCOUNT N			1,964,400.00	262,229,213.70
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		64,900.00		262,164,313.70
02-05-2023	02-05-2023	SALARY APRIL 2023 40810451516 RTNEFTIFO LANDELINI AUGUSTI SH INCORRECT ACCOUNT N			624,000.00	262,788,313.70
02-05-2023	28-04-2023	BOL MONTHLY FEE FOR APRIL 2023		24,000.01		262,764,313.69
02-05-2023	02-05-2023	NBOLCHARGES28042023		230,000.99		262,534,312.70
03-05-2023	03-05-2023	ELINOR WATERWORTH EFT B/O ELINOR WATERWORTH			14,153,000.00	276,687,312.70
04-05-2023	04-05-2023	CASH WITHDRWAL CHQ NO 15		26,500,000.00		250,187,312.70
04-05-2023	04-05-2023	CHQ : 15 FEE- CHEQUE ENCASHMENT: TRAN ID-121911		37,524.00		250,149,788.70
05-05-2023	05-05-2023	LANDELINI - APRIL SALARY PAYEX-60253712170463		624,000.00		249,525,788.70
05-05-2023	05-05-2023	EUGENE - INVOICE 0764 PAYEX-60254726170456		5,000,000.00		244,525,788.70
05-05-2023	05-05-2023	CURIO FOR KITCHEN EQUIPMENTS PAYEX-60252947170474		430,000.00		244,095,788.70

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Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120002753691

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				244,095,788.70
05-05-2023	05-05-2023	PAYEX-60251900160631		1,500,000.00		242,595,788.70
05-05-2023	05-05-2023	NEEMA CRAFTS - SO-001393 PAYEX-60251435170526		1,100,000.00		241,495,788.70
05-05-2023	05-05-2023	WESLEY - VILLAGE FEES Q1 PAYEX-60294539160718		2,260,000.00		239,235,788.70
05-05-2023	05-05-2023	OELOFSE - W TAX RENT MAY - JULY PAYEX-60295767160709		4,165,356.78		235,070,431.92
05-05-2023	05-05-2023	WETU W TAX - MAY - OCT 2023 PAYEX-60294023170567		603,909.63		234,466,522.29
05-05-2023	05-05-2023	GEOFFREY - BALANCE FOR CANOE REPAIR PAYEX-60310017160732		2,415,000.00		232,051,522.29
05-05-2023	05-05-2023	ZIGN - PF 2023.073 PAYEX-60309319160749		3,102,000.00		228,949,522.29
08-05-2023	08-05-2023	PAYE - APRIL 2023 PAYEX-60323511177363		36,410,470.05		192,539,052.24
08-05-2023	08-05-2023	SDL - APRIL 2023 PAYEX-60323616167933		7,389,519.93		185,149,532.31
08-05-2023	08-05-2023	ZIGN - 2023.063 PAYEX-60351682190644		10,262,700.00		174,886,832.31
08-05-2023	08-05-2023	NBOLCHARGES05052023		32,000.10		174,854,832.21
09-05-2023	09-05-2023	IMPORT DUTIES - PAYEX-60359549185881		11,630.00		174,843,202.21
09-05-2023	09-05-2023	PAYEX-60359576185875		9,230,697.00		165,612,505.21
09-05-2023	09-05-2023	NBOLCHARGES08052023		18,000.03		165,594,505.18
09-05-2023	09-05-2023	IMPORT DUTIES PAYEX-60379772210045		18,149,121.00		147,445,384.18
09-05-2023	09-05-2023	IMPORT DUTIES PAYEX-60379732200529		11,423,745.00		136,021,639.18
09-05-2023	09-05-2023	IMPORT DUTIES PAYEX-60379630200532		11,632.00		136,010,007.18
11-05-2023	11-05-2023	NBOLCHARGES09052023		5,000.00		136,005,007.18
12-05-2023	12-05-2023	SAFARI DUKA - WW 5 PAYEX-60436700250730		11,487,203.00		124,517,804.18
12-05-2023	12-05-2023	CASH WITHDRWAL CHQ 17 CHQ : 17		16,800,000.00		107,717,804.18
12-05-2023	12-05-2023	U TRACK - W TAX PAYEX-60459122257016		97,136.67		107,620,667.51
12-05-2023	12-05-2023	PARK FEES PAYEX-60447637257022		1,500,000.00		106,120,667.51
12-05-2023	12-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122028		6,500.01		106,114,167.50
15-05-2023	15-05-2023	NBOLCHARGES12052023		12,000.03		106,102,167.47
16-05-2023	16-05-2023	CAMPBELL - W TAX INV-1896 PAYEX-60493889267866		2,171,816.93		103,930,350.54
16-05-2023	16-05-2023	ASILIA - INV 018 0202 PAYEX-60492398267880		21,308,440.00		82,621,910.54
16-05-2023	16-05-2023	AUGUSTINE - CHAIRS TABLES PAYEX-60491316267881		3,186,000.00		79,435,910.54
16-05-2023	16-05-2023	ZIGN - PF 2023.016 046 077 PAYEX-60468344278295		4,711,735.00		74,724,175.54

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Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002753691**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
17-05-2023	17-05-2023	BALANCE BROUGHT FORWARD				74,724,175.54
		NBOLCHARGES16052023		20,000.04		74,704,175.50
17-05-2023	17-05-2023	MOKENYE - TORCH PAYEX- 60544476311936		2,400,000.00		72,304,175.50
17-05-2023	17-05-2023	PARK FEES PAYEX-60542070311937		3,000,000.00		69,304,175.50
18-05-2023	18-05-2023	CASH WITHDRWAL CHQ19		22,000,000.00		47,304,175.50
18-05-2023	18-05-2023	CHQ : 19 NBOLCHARGES17052023		4,000.02		47,300,175.48
18-05-2023	18-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122616		31,152.00		47,269,023.48
19-05-2023	18-05-2023	MOHAMED - SGC LAUNDRY PAYEX- 60564234317950		2,784,800.00		44,484,223.48
19-05-2023	19-05-2023	CASH DEPOSIT ALUMARTHA ALUTE DEPSL : 1			90,000.00	44,574,223.48
19-05-2023	19-05-2023	DIAGNOSIS- T 885 AFH REPAIR PAYEX- 60598437335774		2,000,000.00		42,574,223.48
19-05-2023	19-05-2023	ZIGN - PF 2023.085 PAYEX- 60576920326988		1,439,100.00		41,135,123.48
19-05-2023	19-05-2023	SANAA - PROFORMA 23 502 PAYEX- 60576752335798		2,673,880.00		38,461,243.48
19-05-2023	19-05-2023	NBOLCHARGES18052023		2,000.01		38,459,243.47
22-05-2023	22-05-2023	NBOLCHARGES19052023		6,000.03		38,453,243.44
24-05-2023	24-05-2023	CASH WITHDRWAL CHQ20		29,500,000.00		8,953,243.44
24-05-2023	24-05-2023	CHQ : 20 TANGANIKI ARMS - PAYEX- 60674614376067		2,380,000.00		6,573,243.44
24-05-2023	24-05-2023	YELLOW ZEBRA MAY - W TAX PAYEX- 60657798376073		4,115,754.74		2,457,488.70
24-05-2023	24-05-2023	SAFARI DUKA - BALANCE DIRECTOR CHA PAYEX-60625967376124		1,311,605.00		1,145,883.70
24-05-2023	24-05-2023	MEAT KING - APRIL 2023 PAYEX- 60624139369386		842,971.00		302,912.70
24-05-2023	24-05-2023	MERU SPRING - APRIL 2023 PAYEX- 60624006376150		80,000.00		222,912.70
24-05-2023	24-05-2023	AT23144TZ0126763 INTERNAL TRANSFER			357,750,000.00	357,972,912.70
24-05-2023	24-05-2023	JOYCE - THROW BLANKETS PAYEX- 60657697391558		1,125,000.00		356,847,912.70
24-05-2023	24-05-2023	PAYEX-60697436391555		5,000,000.00		351,847,912.70
24-05-2023	24-05-2023	KITCHEN SPOT - APRIL 2023 PAYEX- 60623333391559		3,600,000.00		348,247,912.70
24-05-2023	24-05-2023	GAGDETRONIX IT - AS AT APRIL 23 PAYEX-60622951391562		9,362,000.00		338,885,912.70
24-05-2023	24-05-2023	GAGDETRONIX NET-AS AT APRIL 23 PAYEX-60622746391563		11,717,911.00		327,168,001.70
24-05-2023	24-05-2023	BUILD MART - APRIL 2023 PAYEX- 60622376385674		1,253,976.00		325,914,025.70
24-05-2023	24-05-2023	PAYEX-60622513385673		1,255,500.00		324,658,525.70

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				324,658,525.70
24-05-2023	24-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12799		41,772.00		324,616,753.70
25-05-2023	25-05-2023	UJUZI AFRIKA - BALANCE PAYMENT		1,297,500.00		323,319,253.70
25-05-2023	25-05-2023	PAYEX-60624349369373		5,335,552.00		317,983,701.70
25-05-2023	25-05-2023	HASS - APRIL 2023 PAYEX-60623153376155		29,000.11		317,954,701.59
25-05-2023	25-05-2023	NBOLCHARGES24052023		1,000,000.00		316,954,701.59
26-05-2023	26-05-2023	PAYEX-60721565404753		3,000,000.00		313,954,701.59
26-05-2023	26-05-2023	PAYEX-60721197410628		1,337,000.00		312,617,701.59
26-05-2023	26-05-2023	PAYEX-60724779410698		8,000.04		312,609,701.55
29-05-2023	29-05-2023	NBOLCHARGES26052023				312,609,701.55
29-05-2023	29-05-2023	RTGS PAYMENT P230529C00000381000006867007			2,875,176.00	315,484,877.55
31-05-2023	31-05-2023	MOUNT KILIMANJARO SAFARI CLUB /INTERNET BANKING		3,193,000.00		312,291,877.55
31-05-2023	31-05-2023	PAYEX-60805437458672		1,770,000.00		310,521,877.55
31-05-2023	31-05-2023	PAYEX-60805972458675		4,500,000.00		306,021,877.55
31-05-2023	31-05-2023	PAYEX-60833741458678		64,900.00		305,956,977.55
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		36,947,599.80		269,009,377.75
31-05-2023	31-05-2023	PAYEX-60856603476127		118,944,100.00		150,065,277.75
31-05-2023	31-05-2023	PAYEX-60859151480325		300,000.00		149,765,277.75
31-05-2023	31-05-2023	MAKAO - SALAD SPOONS PAYEX-60852948476134		923,690.00		148,841,587.75
31-05-2023	31-05-2023	PAYEX-60836017476156		2,071,891.00		146,769,696.75
31-05-2023	31-05-2023	SAFARI DUKA - WW 9 WW 10 PAYEX-60852838476151		1,000,000.00		145,769,696.75
31-05-2023	31-05-2023	PAYEX-60859481480341			624,000.00	146,393,696.75
01-06-2023	01-06-2023	SALARY MAY 2023 40810451516				146,393,696.75
01-06-2023	01-06-2023	RTNEFTIFO LANDELINI AUGUSTI SH INCORRECT ACCOUNT N			198,000.00	146,591,696.75
01-06-2023	01-06-2023	SALARY MAY 2023 5161480033996032				146,591,696.75
01-06-2023	01-06-2023	RTNEFTIFO EUGEN JOHN MASSAWE INCORRECT ACCOUNT N			923,690.00	147,515,386.75
01-06-2023	01-06-2023	991760616857 0150237547301				147,515,386.75
02-06-2023	02-06-2023	RTNEFTIFO WORKERS COMPENSATION		3,875,879.07		143,639,507.68
02-06-2023	02-06-2023	PAYEX-60886635496695		4,185,000.00		139,454,507.68
02-06-2023	02-06-2023	PAYEX-60886478496697		37,500,000.00		101,954,507.68
02-06-2023	02-06-2023	CASH WITHDRWAL				101,954,507.68
02-06-2023	02-06-2023	CHQ21				101,954,507.68
02-06-2023	02-06-2023	CHQ : 21				101,954,507.68
02-06-2023	02-06-2023	CASH DEPOSIT			87,000.00	102,041,507.68
02-06-2023	02-06-2023	JOHN MUSHI				102,041,507.68
02-06-2023	02-06-2023	DEPSL : 1				102,041,507.68

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		BALANCE BROUGHT FORWARD				102,041,507.68
02-06-2023	02-06-2023	PARK FEES - NMB TZS PAYEX-60912290506010		2,000,000.00		100,041,507.68
02-06-2023	02-06-2023	PARK FEES - TANAPA TZS PAYEX-60912234506020		2,000,000.00		98,041,507.68
02-06-2023	02-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121230		53,100.00		97,988,407.68
05-06-2023	05-06-2023	RAMY S - FUMIGATION RLI-03-2023 02 PAYEX-60943612526617		840,000.00		97,148,407.68
05-06-2023	05-06-2023	FOXTROT-BIOFUEL WATER HEATER PAYEX-60943807526621		1,652,708.00		95,495,699.68
05-06-2023	05-06-2023	PAYEX-60943410533034		1,500,000.00		93,995,699.68
05-06-2023	05-06-2023	JD RERUITMENT - W TAX PAYEX-60944181533038		3,193,244.84		90,802,454.84
05-06-2023	05-06-2023	CLIFF-VEHICLE HIRE PAYEX-60944019533041		1,500,000.00		89,302,454.84
05-06-2023	05-06-2023	ASILIA - DEPOSIT - INV 020 PAYEX-60912913533047		39,201,370.00		50,101,084.84
05-06-2023	05-06-2023	OELOFSE HOUSE 2 - STAMP DUTY PAYEX-60915045526630		234,066.69		49,867,018.15
05-06-2023	05-06-2023	W TAX - HOUSE 2 RENT PAYEX-60914973533059		566,028.47		49,300,989.68
05-06-2023	05-06-2023	NBOLCHARGES02062023		10,000.05		49,290,989.63
06-06-2023	06-06-2023	NBOLCHARGES05062023		40,000.08		49,250,989.55
07-06-2023	07-06-2023	AT23158TZ0127937 INTERNAL TRANSFER TRANSFER TO TZS			238,000,000.00	287,250,989.55
07-06-2023	07-06-2023	RTGS PAYMENT P230607C00000421 000006877741 MOUNT KILIMANJARO SAFARI CLUB /INTERNET BANKING			1,361,088.00	288,612,077.55
08-06-2023	08-06-2023	UJUZI AFRIKA - 0606202308 PAYEX-60996722569624		310,000.00		288,302,077.55
08-06-2023	08-06-2023	ZIGN - PF 2023.089 PAYEX-60996636574721		3,082,030.00		285,220,047.55
08-06-2023	08-06-2023	ROYAL SAFETY- BUSH TRIMMER PAYEX-60996552574726		750,000.00		284,470,047.55
08-06-2023	08-06-2023	GENERAL INTERIORS-DETACHABLE CHAIR PAYEX-60996270574731		4,719,528.00		279,750,519.55
08-06-2023	08-06-2023	PAYE - MAY 2023 PAYEX-60995674569640		38,499,172.46		241,251,347.09
08-06-2023	08-06-2023	SDL - MAY 2023 PAYEX-60995631569645		7,808,995.92		233,442,351.17
08-06-2023	08-06-2023	PROVISIONAL TAX PENALTY PAYEX-60995582569649		225,000.00		233,217,351.17
08-06-2023	08-06-2023	JOYCE - BLANKETS PAYEX-60995328574742		390,000.00		232,827,351.17
08-06-2023	08-06-2023	TIGAAT - INV 0535 0530 PAYEX-60962525569663		2,395,400.00		230,431,951.17
08-06-2023	08-06-2023	MOHAMED - LAUNDRY WGC MGC PAYEX-60962899569658		3,353,000.00		227,078,951.17
08-06-2023	08-06-2023	HOME COMFORT - INVOICE H 010623 PAYEX-60959713569668		470,000.00		226,608,951.17
08-06-2023	08-06-2023	ASILIA LTD -BALANCE PAYMENT PFI020 PAYEX-60957720569673		8,407,264.00		218,201,687.17

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		BALANCE BROUGHT FORWARD				218,201,687.17
09-06-2023	09-06-2023	PARK FEES PAYEX-61050083603178		6,794,250.00		211,407,437.17
09-06-2023	09-06-2023	PARK FEES PAYEX-61050032597892		3,954,080.00		207,453,357.17
09-06-2023	09-06-2023	CASH WITHDRWAL CHQ22 CHQ : 22 NBOLCHARGES08062023		31,300,000.00		176,153,357.17
09-06-2023	09-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123313 NBOLCHARGES09062023		41,000.11		176,112,357.06
09-06-2023	09-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123313 NBOLCHARGES09062023		44,320.80		176,068,036.26
12-06-2023	12-06-2023	NBOLCHARGES09062023		4,000.02		176,064,036.24
13-06-2023	13-06-2023	EUGENE - MAY SALARY PAYEX- 61110413641753		198,000.00		175,866,036.24
13-06-2023	13-06-2023	TIGAAT - TSHIRTS AND WHEEL COVERS PAYEX-61108804641756		1,947,000.00		173,919,036.24
13-06-2023	13-06-2023	CREATIVE-WHEELCOVERS CAR STICKER PAYEX-61109331641755		375,240.00		173,543,796.24
13-06-2023	13-06-2023	ROYAL SAFETY -HORNS GRILL- P0549 PAYEX-61108599641757		1,066,720.00		172,477,076.24
14-06-2023	14-06-2023	RIVERTRREES - FEB-MARCH PAYEX- 61110100643507		1,347,250.00		171,129,826.24
14-06-2023	14-06-2023	ERICK - INVOICE 284599 PAYEX- 61109607643516		255,000.11		170,874,826.13
14-06-2023	14-06-2023	TWALAN - MGC EXTINGUISHER REFILLIN PAYEX-61108664638369		1,770,000.00		169,104,826.13
14-06-2023	14-06-2023	SAFARI DUKA - DEPOSIT WW 11 PAYEX- 61108315643527		2,000,000.00		167,104,826.13
14-06-2023	14-06-2023	SERENGETI ELECTRICAL - MAY INVOICE PAYEX-61101002638400		1,319,240.00		165,785,586.13
14-06-2023	14-06-2023	SAMEER - MAY INVOICES PAYEX- 61100877638404		6,290,285.00		159,495,301.13
14-06-2023	14-06-2023	ORANGE GAS - FEB-MAY 2023 PAYEX- 61100543643542		1,188,000.00		158,307,301.13
14-06-2023	14-06-2023	MEAT KING - MAY INVOICES PAYEX- 61097175638429		5,989,564.16		152,317,736.97
14-06-2023	14-06-2023	MERU SPRING - MAY INVOICES PAYEX- 61097429643547		712,750.00		151,604,986.97
14-06-2023	14-06-2023	KITCHEN SPOT - MAY 2023 PAYEX- 61095287638438		13,758,337.71		137,846,649.26
14-06-2023	14-06-2023	HASS - MAY 2023 INVOICES PAYEX- 61094785638450		7,872,545.68		129,974,103.58
14-06-2023	14-06-2023	GADGETRONIX IT - MAY INVOICES PAYEX-61094591643557		4,814,400.00		125,159,703.58
14-06-2023	14-06-2023	EUGEN - MAY 2022 PAYEX- 61094429638467		6,650,000.00		118,509,703.58
14-06-2023	14-06-2023	BUILDMART - MAY 2023 PAYEX- 61093199638479		12,254,294.25		106,255,409.33
14-06-2023	14-06-2023	DEO - MAY 2023 PAYEX-61093456638475		4,150,625.00		102,104,784.33
14-06-2023	14-06-2023	KISASA - 70 DEPOSIT INV-000126 PAYEX- 61089252643563		766,360.00		101,338,424.33
14-06-2023	14-06-2023	APPLIED - MAY 2023 PAYEX- 61091388638489		3,627,733.12		97,710,691.21
14-06-2023	14-06-2023	LANDELINE - MAY 2023 PAYEX- 61089047643568		624,000.00		97,086,691.21

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14-06-2023	14-06-2023	BALANCE BROUGHT FORWARD				97,086,691.21
		NBOLCHARGES13062023		8,000.04		97,078,691.17
15-06-2023	15-06-2023	CASH WITHDRWAL CHQ23 CHQ : 23		11,300,000.00		85,778,691.17
15-06-2023	15-06-2023	NBOLCHARGES14062023		36,000.18		85,742,690.99
15-06-2023	15-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123903		6,500.01		85,736,190.98
16-06-2023	16-06-2023	PAYEX-61172343680845		1,733,187.00		84,003,003.98
16-06-2023	16-06-2023	PAYEX-61172302680852		1,123,551.00		82,879,452.98
16-06-2023	16-06-2023	PAYEX-61172273680857		2,047,730.00		80,831,722.98
19-06-2023	19-06-2023	CASH DEPOSIT BOOKONG 27804151			204,000.00	81,035,722.98
19-06-2023	19-06-2023	DEPSL : 1 CASH DEPOSIT 27606034			266,850.00	81,302,572.98
19-06-2023	19-06-2023	DEPSL : 1 CASH DEPOSIT 27554371			45,000.00	81,347,572.98
19-06-2023	19-06-2023	DEPSL : 1 CASH DEPOSIT 27551074			60,000.00	81,407,572.98
19-06-2023	19-06-2023	DEPSL : 1 CASH DEPOSIT 27551087			55,440.00	81,463,012.98
19-06-2023	19-06-2023	DEPSL : 1 CASH DEPOSIT 27620753			105,000.00	81,568,012.98
19-06-2023	19-06-2023	DEPSL : 1 CASH DEPOSIT 27613410			177,900.00	81,745,912.98
19-06-2023	19-06-2023	DEPSL : 1 CASH DEPOSIT 27621882			242,550.00	81,988,462.98
19-06-2023	19-06-2023	DEPSL : 1 NBOLCHARGES16062023		3,000.00		81,985,462.98
21-06-2023	21-06-2023	BOND SECURITY - JUNE 2023 PAYEX- 61243702730761		908,600.00		81,076,862.98
21-06-2023	21-06-2023	CAMPBELL W TAX PAYEX- 61243089723585		386,051.58		80,690,811.40
21-06-2023	21-06-2023	STAMP DUTY- MUGUMU WAREHOUSE RENTA PAYEX-61241542723592		84,000.00		80,606,811.40
21-06-2023	21-06-2023	SERENGETI WAREHOUSE RENT PAYEX- 61241933730780		3,780,000.00		76,826,811.40
21-06-2023	21-06-2023	AFRICA LIGHTING PAYEX- 61239888723604		1,920,310.00		74,906,501.40
21-06-2023	21-06-2023	MWENGE CONTRIBUTION PAYEX- 61240203723599		100,000.00		74,806,501.40
21-06-2023	21-06-2023	RH SAFETY - CAR GAS HORN PAYEX- 61239655723606		1,392,400.00		73,414,101.40
21-06-2023	21-06-2023	BELLVIEW - FIRST AID POUCH PAYEX- 61239347730792		1,755,000.00		71,659,101.40

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				71,659,101.40
21-06-2023	21-06-2023	ZIGN - BALANCE FOR PF 2023.026 PAYEX-61214385723624		11,554,381.23		60,104,720.17
21-06-2023	21-06-2023	LOCAL LUNCH 1ST JUNE-15TH JUNE PAYEX-61214269730805		980,000.00		59,124,720.17
21-06-2023	21-06-2023	AT23172TZ0128591 INTERNAL TRANSFER			144,600,000.00	203,724,720.17
22-06-2023	22-06-2023	IMPORT DUTIES PAYEX-61277741737218		171,283,646.00		32,441,074.17
22-06-2023	22-06-2023	NBOLCHARGES21062023		18,000.08		32,423,074.09
22-06-2023	22-06-2023	AT23173TZ0128709 INTERNAL TRANSFER			120,600,000.00	153,023,074.09
22-06-2023	22-06-2023	CASH WITHDRWAL CHQ24		39,800,000.00		113,223,074.09
22-06-2023	22-06-2023	CHQ : 24				
22-06-2023	22-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123852		56,356.80		113,166,717.29
23-06-2023	23-06-2023	WWL - TANAPA PARK FEES PAYEX-61330358763957		3,000,000.00		110,166,717.29
23-06-2023	23-06-2023	NCAA PARK FEES PAYEX-61330450763955		1,000,000.00		109,166,717.29
23-06-2023	23-06-2023	RTGS PAYMENT 432IBOT231740002000006957808			381,600.00	109,548,317.29
23-06-2023	23-06-2023	NNKO AND SMITH SAFARIS LTD /INV/PAKBAZ				
23-06-2023	23-06-2023	NBOLCHARGES22062023		18,000.02		109,530,317.27
24-06-2023	24-06-2023	LUKANI - CLEARING AGENT PAYEX-61334883775573		1,539,450.00		107,990,867.27
24-06-2023	24-06-2023	SERENGETI WAREHOUSE - W TAX PAYEX-61330199769450		420,000.00		107,570,867.27
24-06-2023	24-06-2023	FREDERIC - ZAMZIM REIMBURSEMENT PAYEX-61334438775575		13,821,361.00		93,749,506.27
26-06-2023	26-06-2023	BUSINESSCOM W TAX PAYEX-61329968776373		356,889.54		93,392,616.73
26-06-2023	26-06-2023	EXPERT CONSULTANCY - W TAX PAYEX-61329328780259		164,232.16		93,228,384.57
26-06-2023	26-06-2023	LUXURY FRONTIERS-WHT PAYEX-61329596780262		3,829,411.11		89,398,973.46
26-06-2023	26-06-2023	PWC - W TAX PAYEX-61330057780263		1,051,316.04		88,347,657.42
26-06-2023	26-06-2023	NBOLCHARGES23062023		4,000.02		88,340,657.40
26-06-2023	26-06-2023	NBOLCHARGES24062023		3,000.00		88,344,657.42
27-06-2023	27-06-2023	NBOLCHARGES26062023		32,000.04		88,308,657.36
28-06-2023	28-06-2023	TANAPA PARK FEES PAYEX-61431943817927		2,000,000.00		86,308,657.36
28-06-2023	28-06-2023	NCAA PARK FEES PAYEX-61432008823635		1,000,000.00		85,308,657.36
28-06-2023	28-06-2023	YAKUB - CRANE HIRE PAYEX-61421589823636		6,750,000.00		78,558,657.36
28-06-2023	28-06-2023	TIGAAT - INVOICE 0547 PAYEX-61421151823637		1,569,400.00		76,989,257.36
28-06-2023	28-06-2023	ZIGN - PF 2023.103 PAYEX-61418340817928		1,050,000.00		75,939,257.36

STANBIC BANK TANZANIA LIMITED
 P. O. Box 78647
 DAR-ES-SALAAM

 Statement frequency : Monthly-COURIER AND EMAIL
 Statement from : 01-02-2023 to 30-06-2023
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BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120002753691**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				75,939,257.36
28-06-2023	28-06-2023	ROTIAN SEED - INV 23V 0494 PAYEX-61375365817929		56,000.00		75,883,257.36
28-06-2023	28-06-2023	GREENBELT - INV 0190 0169 PAYEX-61372148817930		8,000,000.00		67,883,257.36
28-06-2023	28-06-2023	AUGUSTINE - INV 0016 PAYEX-61371950823640		1,492,700.00		66,390,557.36
30-06-2023	30-06-2023	NSSF - MAY CONTRUTION PAYEX-61353120846150		39,044,979.60		27,345,577.76
30-06-2023	30-06-2023	WCF - APRIL CONTRIBUTION PAYEX-61398393846246		923,690.00		26,421,887.76
30-06-2023	30-06-2023	YELLOW ZEBRA - JUNE 2023 PAYEX-61376306846348		3,502,296.48		22,919,591.28
30-06-2023	30-06-2023	AT23181TZ0129336 INTERNAL TRANSFER TRANSFER TO TZS			242,000,000.00	264,919,591.28
30-06-2023	30-06-2023	PAYEX-61445238852622		123,960,400.00		140,959,191.28
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		64,900.00		140,894,291.28
30-06-2023	30-06-2023	CASH WITHDRWAL CHQ25 CHQ : 25		30,500,000.00		110,394,291.28
30-06-2023	30-06-2023	CHARLOTTE - W TAX PAYEX-61496656865906		5,368,989.49		105,025,301.79
30-06-2023	30-06-2023	PAYEX-61492885865935		994,598.29		104,030,703.50
30-06-2023	30-06-2023	BEDNIGHTLEVY - MAY 2023 PAYEX-61505767865956		180,591.06		103,850,112.44
30-06-2023	30-06-2023	WY - TAX TO REFUND PAYEX-61507386865980		7,500,000.00		96,350,112.44
30-06-2023	30-06-2023	WY - TAX TO REFUND PAYEX-61507052866017		10,000,000.00		86,350,112.44
30-06-2023	30-06-2023	NBOLCHARGES28062023		16,000.08		86,334,112.36
30-06-2023	30-06-2023	BOL MONTHLY FEE FOR JUNE 2023		24,000.01		86,310,112.35
30-06-2023	30-06-2023	SALARY JUNE 2023 0152640840400 RTNEFTIFO ALEX AGUSTINO JOHN			896,500.00	87,206,612.35
30-06-2023	30-06-2023	BENEFICIARY NAME IN SALARY JUNE 2023 01J2580047000 RTNEFTIFO PETER PATRICK MWITA			435,600.00	87,642,212.35
30-06-2023	30-06-2023	BLOCKED ACCOUNT FEE- CHEQUE ENCASHMENT: TRAN ID-1212985		43,188.00		87,599,024.35

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002753691**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				87,599,024.35
		BALANCE AS AT 30-06-2023				87,599,024.35

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	2,596,073,532.42
Debits	2,578,582,743.00 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	389937.62
Cash Deposit Fee	0.00