

Account Statement



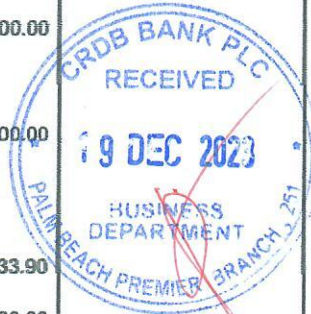
Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 1 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-21	Brought forward Balance					60,717.08 CR
27-Feb-21	TMS CHARGE BALANCE REF:AC10584263181269	TMS	27-Feb-21	339.00		1,999,661.00 CR
27-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	61.02		1,999,599.98 CR
28-Feb-21	TMS DSTV ACC:10459577820	TMS	28-Feb-21	49,000.00		1,950,599.98 CR
28-Feb-21	TMS MPESA REF:FA10595008755960 MOB:0764616869 0152558758200 PAUL LUFUNGULO	TMS	28-Feb-21	30,000.00		1,920,599.98 CR
28-Feb-21	TMS CHARGE MPESA REF:FA10595152247852	TMS	28-Feb-21	2,966.10		1,917,633.88 CR
28-Feb-21	TMS TTCL AIRTIME REF:FA10595152247852 MOB:0734032212 0152558758200	TMS	28-Feb-21	5,200.00		1,912,433.88 CR
28-Feb-21	TMS TTCL AIRTIME REF:FA10595160552279 MOB:0734032212 0152558758200	TMS	28-Feb-21	6,000.00		1,906,433.88 CR
28-Feb-21	TMS GePG-LUKU REF:FA10595169055558 M:43015642929 0152558758200 RIZIKI A. SHAWEJI	TMS	28-Feb-21	50,000.00		1,856,433.88 CR
28-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES REF:FA10595324824598	SCH	28-Feb-21	533.90		1,855,899.98 CR
01-Mar-21	TMS TIGO PESA REF:FA10605818487596 MOB:0719454977 0152558758200 ZAINABU NAHODHA R	TMS	01-Mar-21	12,000.00		1,843,899.98 CR
01-Mar-21	TMS CHARGE TIGOPESA REF:FA10605818487596	TMS	01-Mar-21	2,203.39		1,841,696.59 CR
01-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	396.61		1,841,299.98 CR
01-Mar-21	TMS CHARGE BALANCE REF:AC10605971143021	TMS	01-Mar-21	339.00		1,840,960.98 CR
01-Mar-21	TMS TIGO PESA REF:FA10605979856358 MOB:0654299460 0152558758200 ANDREW NYEMBE REF	TMS	01-Mar-21	1,500,000.00		340,960.98 CR
01-Mar-21	TMS CHARGE TIGOPESA REF:FA10605979856358	TMS	01-Mar-21	13,474.58		327,486.40 CR



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 2 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-21	REV-TMS TTCL AIRTIME MOB:0734032212 0152558758200 REF:FA10595169055558	UXP	01-Mar-21		6,000.00	333,486.40 CR
01-Mar-21	REV-TMS TTCL AIRTIME MOB:0734032212 0152558758200 REF:FA10595160552279	UXP	01-Mar-21		5,200.00	338,686.40 CR
01-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	61.02		338,625.38 CR
01-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	2,425.42		336,199.96 CR
07-Mar-21	TMS CHARGE BALANCE REF:AC10660968247764	TMS	07-Mar-21	339.00		335,860.96 CR
07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	61.02		335,799.94 CR
07-Mar-21	TMS TIGO PESA MOB:0659190579 0152558758200 JOHARI CHABULUMA REF:FA10660969288349	TMS	07-Mar-21	105,000.00		230,799.94 CR
07-Mar-21	TMS CHARGE TIGOPESA REF:FA10660969288349	TMS	07-Mar-21	5,084.75		225,715.19 CR
07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	915.26		224,799.93 CR
07-Mar-21	TMS MPESA MOB:0758958553 0152558758200 JENIPHEF MINJA REF:FA10660976762179	TMS	07-Mar-21	36,000.00		188,799.93 CR
07-Mar-21	TMS CHARGE MPESA REF:FA10660976762179	TMS	07-Mar-21	2,966.10		185,833.83 CR
07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	533.90		185,299.93 CR
07-Mar-21	TMS TIGO PESA MOB:0713422148 0152558758200 ALLY KAMBAYA REF: REF:FA10661056454274	TMS	07-Mar-21	25,000.00		160,299.93 CR
07-Mar-21	TMS CHARGE TIGOPESA REF:FA10661056454274	TMS	07-Mar-21	2,203.39		158,096.54 CR
07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	396.61		157,699.93 CR
07-Mar-21	TMS TIGO PESA MOB:0655824364 0152558758200 JUDITH DYARUSHENG REF:FA10661432568911	TMS	07-Mar-21	30,000.00		127,699.93 CR
07-Mar-21	TMS CHARGE TIGOPESA REF:FA10661432568911	TMS	07-Mar-21	2,966.10		124,733.83 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 3 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	533.90		124,199.93 CR
07-Mar-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA10661505101515	TMS	07-Mar-21	35,000.00		89,199.93 CR
11-Mar-21	VISA IssuerPOS Purchase2092432103062 1440883400006741SHOP PERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	06-Mar-21	31,200.00		57,999.93 CR
16-Mar-21	TMS CHARGE BALANCE REF:AC10758972971423	TMS	16-Mar-21	339.00		57,660.93 CR
16-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	61.02		57,599.91 CR
23-Mar-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	23-Mar-21		2,000,000.00	2,057,599.91 CR
23-Mar-21	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA10825226104077	TMS	23-Mar-21	1,600,000.00		457,599.91 CR
23-Mar-21	TMS CHARGE TIGOPESA REF:FA10825226104077	TMS	23-Mar-21	10,169.49		447,430.42 CR
24-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	1,830.51		445,599.91 CR
26-Mar-21	Monthly Maintenance Fee	UXP	25-Mar-21	1,600.00		443,999.91 CR
26-Mar-21	TMS AIRTEL TOP UP MOB:0786022429 0152558758200 REF:FA10857490765040	TMS	26-Mar-21	10,000.00		433,999.91 CR
26-Mar-21	TMS TIGO PESA MOB:0656069460 0152558758200 MARY SULE REF:FA10857492092518	TMS	26-Mar-21	30,000.00		403,999.91 CR
26-Mar-21	TMS CHARGE TIGOPESA REF:FA10857492092518	TMS	26-Mar-21	3,389.83		400,610.08 CR
26-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Mar-21	610.17		399,999.91 CR
27-Mar-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA10868318745683	TMS	27-Mar-21	100,000.00		299,999.91 CR
27-Mar-21	TMS CHARGE MPESA REF:FA10868318745683	TMS	27-Mar-21	6,016.95		293,982.96 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 4 of 101

RIZIKI ABDALLAH SHAWAJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,083.05		292,899.91 CR
27-Mar-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA10868379222821	TMS	27-Mar-21	32,000.00		260,899.91 CR
27-Mar-21	TMS CHARGE TIGOPESA REF:FA10868379222821	TMS	27-Mar-21	3,389.83		257,510.08 CR
27-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	610.17		256,899.91 CR
27-Mar-21	TMS TIGO PESA MOB:0718997575 0152558758200 MATHIAS MBATIHELA REF:FA10868510682140	TMS	27-Mar-21	30,000.00		226,899.91 CR
27-Mar-21	TMS CHARGE TIGOPESA REF:FA10868510682140	TMS	27-Mar-21	3,389.83		223,510.08 CR
27-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	610.17		222,899.91 CR
28-Mar-21	TMS TIGO PESA MOB:0719454977 0152558758200 ZAINABU NAHODHA R REF:FA10879181764686	TMS	28-Mar-21	130,000.00		92,899.91 CR
28-Mar-21	TMS CHARGE TIGOPESA REF:FA10879181764686	TMS	28-Mar-21	6,016.95		86,882.96 CR
28-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Mar-21	1,083.05		85,799.91 CR
30-Mar-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWAJI RE REF:FA10890957444046	TMS	30-Mar-21	15,000.00		70,799.91 CR
30-Mar-21	TMS CHARGE TIGOPESA REF:FA10890957444046	TMS	30-Mar-21	2,288.14		68,511.77 CR
30-Mar-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWAJI RE REF:FA10890958687222	TMS	30-Mar-21	10,000.00		58,511.77 CR
30-Mar-21	TMS CHARGE TIGOPESA REF:FA10890958687222	TMS	30-Mar-21	2,288.14		56,223.63 CR
30-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	411.87		55,811.76 CR
30-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	411.87		55,399.89 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 5 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA10966736462079	TMS	06-Apr-21	10,000.00		45,399.89CR
10-Apr-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	10-Apr-21		7,600,000.00	7,645,399.89CR
10-Apr-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	10-Apr-21		760,000.00	8,405,399.89CR
10-Apr-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA11000541348106	TMS	10-Apr-21	710,000.00		7,695,399.89CR
10-Apr-21	TMS CHARGE MPESA REF:FA11000541348106	TMS	10-Apr-21	8,474.58		7,686,925.31CR
10-Apr-21	Reversal:RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	10-Apr-21	7,600,000.00		86,925.31CR
10-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	1,525.42		85,399.89CR
11-Apr-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA11011282482188	TMS	11-Apr-21	20,000.00		65,399.89CR
11-Apr-21	TMS CHARGE TIGOPESA REF:FA11011282482188	TMS	11-Apr-21	2,288.14		63,111.75CR
11-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Apr-21	411.87		62,699.88CR
16-Apr-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	16-Apr-21		900,000.00	962,699.88CR
16-Apr-21	TMS TIGO PESA MOB:0718997575 0152558758200 MATHIAS MBATIHELA REF:FA11065692864294	TMS	16-Apr-21	340,000.00		622,699.88CR
16-Apr-21	TMS CHARGE TIGOPESA REF:FA11065692864294	TMS	16-Apr-21	6,991.53		615,708.35CR
16-Apr-21	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA11065717948720	TMS	16-Apr-21	100,000.00		515,708.35CR
16-Apr-21	TMS CHARGE TIGOPESA REF:FA11065717948720	TMS	16-Apr-21	6,016.95		509,691.40CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 6 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA11065751267686	TMS	16-Apr-21	70,000.00		439,691.40 CR
16-Apr-21	TMS CHARGE TIGOPESA REF:FA11065751267686	TMS	16-Apr-21	4,491.53		435,199.87 CR
16-Apr-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA11065785706994	TMS	16-Apr-21	220,000.00		215,199.87 CR
16-Apr-21	TMS CHARGE MPESA REF:FA11065785706994	TMS	16-Apr-21	6,355.93		208,843.94 CR
16-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	1,258.48		207,585.46 CR
16-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	1,083.05		206,502.41 CR
16-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	808.48		205,693.93 CR
16-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	1,144.07		204,549.86 CR
17-Apr-21	TMS HALOTOUP MOB:0625458309 0152558758200 REF:FA11076496993700	TMS	17-Apr-21	20,000.00		184,549.86 CR
18-Apr-21	TMS VODACOM TOPUP MOB:0766181818 0152558758200 RIZIKI SHAWEJ REF:FA11087290568750	TMS	18-Apr-21	10,000.00		174,549.86 CR
20-Apr-21	VISA IssuerPOS Purchase2735282104162 02634834TZ301559ONOM O HOTEL DSM DSM TZ	POS	16-Apr-21	140,000.00		34,549.86 CR
24-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	288.00		34,261.86 CR
25-Apr-21	TMS TIGO PESA MOB:0657672651 0152558758200 KITUA KITUA REF:F REF:FA11153509896916	TMS	25-Apr-21	15,000.00		19,261.86 CR
25-Apr-21	TMS CHARGE TIGOPESA REF:FA11153509896916	TMS	25-Apr-21	2,288.14		16,973.72 CR
25-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Apr-21	411.87		16,561.85 CR
25-Apr-21	Monthly Maintenance Fee	UXP	25-Apr-21	1,600.00		14,961.85 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 7 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI	TMS	17-May-21	3,000.00		11,961.85CR
23-May-21	REF:FA11372764844876 VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	288.00		11,673.85CR
25-May-21	TMS TRANSFER 0152538872400 TO 0152558758200 Deposit REF:FA11459322593424	TMS	25-May-21		2,500,000.00	2,511,673.85CR
25-May-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA11459523539588	TMS	25-May-21	21,000.00		2,490,673.85CR
25-May-21	TMS CHARGE MPESA REF:FA11459523539588	TMS	25-May-21	2,288.14		2,488,385.71CR
25-May-21	Cash Withdrawal334203172105 25181010TZSVIVA TOWER DSM TZATM-Financial- Withdr	ATM	25-May-21	200,000.00		2,288,385.71CR
25-May-21	Cash Withdrawal Commission33420317210 525181010TZSVIVA TOWER DSM TZATM-Financ	ATM	25-May-21	1,271.19		2,287,114.52CR
25-May-21	TMS VODACOM TOPUP MOB:0764186146 0152558758200 THERESIA KIMW REF:FA11459598718017	TMS	25-May-21	10,000.00		2,277,114.52CR
25-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	411.87		2,276,702.65CR
25-May-21	TMS TIGO PESA MOB:0713161311 0152558758200 ROBERT MLOWE REF: REF:FA11459725932975	TMS	25-May-21	250,000.00		2,026,702.65CR
25-May-21	TMS CHARGE TIGOPESA REF:FA11459725932975	TMS	25-May-21	6,355.93		2,020,346.72CR
25-May-21	TMS TIGO PESA MOB:0712828113 0152558758200 REHEMA THABIT REF REF:FA11459726334657	TMS	25-May-21	30,000.00		1,990,346.72CR
25-May-21	TMS CHARGE TIGOPESA REF:FA11459726334657	TMS	25-May-21	3,389.83		1,986,956.89CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 8 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-21	TMS TIGO PESA MOB:0714938261 0152558758200 INGAWAJE GANDA RE REF:FA11459727068311	TMS	25-May-21	23,000.00		1,962,356.89CR
25-May-21	TMS CHARGE TIGOPESA REF:FA11459727068311	TMS	25-May-21	2,288.14		1,960,068.75CR
25-May-21	Monthly Maintenance Fee	UXP	25-May-21	1,600.00		1,985,356.89CR
25-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-May-21	288.00		1,959,780.75CR
25-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	228.81		1,959,551.94CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	1,144.07		1,958,407.87CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	610.17		1,957,797.70CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	411.87		1,957,385.83CR
26-May-21	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA11460191271372	TMS	26-May-21	123,000.00		1,834,385.83CR
26-May-21	TMS CHARGE TIGOPESA REF:FA11460191271372	TMS	26-May-21	6,016.95		1,828,368.88CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-21	1,083.05		1,827,285.83CR
26-May-21	CASH W/DRAW VC/3342/015825 CRDB BANK PLC	BranchTelle	26-May-21	1,500,000.00		327,285.83CR
26-May-21	Cash withdrawal charges	BranchTelle	26-May-21	5,084.75		322,201.08CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-21	915.26		321,285.82CR
26-May-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA11460617468618	TMS	26-May-21	50,000.00		271,285.82CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 9 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA11471030291373	TMS	27-May-21	40,000.00		231,285.82 CR
27-May-21	TMS CHARGE TIGOPESA REF:FA11471030291373	TMS	27-May-21	3,389.83		227,895.99 CR
27-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-21	610.17		227,285.82 CR
27-May-21	TMS TIGO PESA MOB:0713232262 0152558758200 ARAPHAT PONGWA RE REF:FA11471198627009	TMS	27-May-21	105,000.00		122,285.82 CR
27-May-21	TMS CHARGE TIGOPESA REF:FA11471198627009	TMS	27-May-21	6,016.95		116,268.87 CR
27-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-21	1,083.05		115,185.82 CR
28-May-21	TMS TIGO PESA MOB:0654238787 0152558758200 MWEMA PALA REF:FA11481878899758	TMS	28-May-21	12,000.00		103,185.82 CR
28-May-21	TMS CHARGE TIGOPESA REF:FA11481878899758	TMS	28-May-21	2,288.14		100,897.68 CR
28-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-21	411.87		100,485.81 CR
28-May-21	TMS TIGO PESA MOB:0714681369 0152558758200 AHMED ABDALLAH RE REF:FA11482114714997	TMS	28-May-21	20,000.00		80,485.81 CR
28-May-21	TMS CHARGE TIGOPESA REF:FA11482114714997	TMS	28-May-21	2,288.14		78,197.67 CR
28-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-21	411.87		77,785.80 CR
29-May-21	TMS GePG-LUKU M:37226775932 0152558758200 MASJIDI EISABILILL REF:FA11492919636216	TMS	29-May-21	15,000.00		62,785.80 CR
30-May-21	TMS TIGO PESA MOB:0654490888 0152558758200 PETER MALLYA REF: REF:FA11504028178834	TMS	30-May-21	22,000.00		40,785.80 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 10 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-21	TMS CHARGE TIGOPESA REF:FA11504028178834	TMS	30-May-21	2,288.14		38,497.66 CR
30-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-21	411.87		38,085.79 CR
02-Jun-21	TMS VODACOM TOPUP MOB:0764186146 0152558758200 THERESIA KIMW REF:FA11536373106271	TMS	02-Jun-21	10,000.00		28,085.79 CR
06-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-21	266.95		21,335.79 CR
06-Jun-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA11579856571043	TMS	06-Jun-21	5,000.00		23,085.79 CR
06-Jun-21	TMS CHARGE TIGOPESA REF:FA11579856571043	TMS	06-Jun-21	1,483.05		21,602.74 CR
26-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-21	288.00		19,447.79 CR
26-Jun-21	Monthly Maintenance Fee	UXP	26-Jun-21	1,600.00		19,735.79 CR
05-Jul-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	05-Jul-21		790,000.00	809,447.79 CR
05-Jul-21	TMS TIGO PESA MOB:0713407205 0152558758200 MWANAHAMISI MAARI REF:FA11864994563174	TMS	05-Jul-21	500,000.00		309,447.79 CR
05-Jul-21	TMS CHARGE TIGOPESA REF:FA11864994563174	TMS	05-Jul-21	8,050.85		301,396.94 CR
05-Jul-21	TMS HALOPESA MOB:0629743487 0152558758200 REF:FA11865039916998	TMS	05-Jul-21	31,000.00		270,396.94 CR
05-Jul-21	TMS CHARGE HALOPESA REF:FA11865039916998	TMS	05-Jul-21	3,389.83		267,007.11 CR
06-Jul-21	TMS AIRTEL MONEY MOB:0689677949 0152558758200 TADEY KALIGAMB REF:FA11875690097175	TMS	06-Jul-21	100,000.00		167,007.11 CR
06-Jul-21	TMS CHARGE AIRTELMONEY REF:FA11875690097175	TMS	06-Jul-21	6,016.95		160,990.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 11 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA11875803598875	TMS	06-Jul-21	63,000.00		97,990.16 CR
06-Jul-21	TMS CHARGE TIGOPESA REF:FA11875803598875	TMS	06-Jul-21	4,491.53		93,498.63 CR
06-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-21	1,449.15		92,049.48 CR
06-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-21	610.17		91,439.31 CR
07-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-21	1,083.05		90,356.26 CR
07-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-21	808.48		89,547.78 CR
21-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-21	411.87		71,847.77 CR
21-Jul-21	TMS TIGO PESA MOB:0713091760 0152558758200 AMANA PONGWA REF: REF:FA12028856578378	TMS	21-Jul-21	15,000.00		74,547.78 CR
21-Jul-21	TMS CHARGE TIGOPESA REF:FA12028856578378	TMS	21-Jul-21	2,288.14		72,259.64 CR
21-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-21	411.87		54,147.76 CR
21-Jul-21	TMS TIGO PESA MOB:0718777538 0152558758200 ALLY KABARO REF:F REF:FA12028906735565	TMS	21-Jul-21	15,000.00		56,847.77 CR
21-Jul-21	TMS CHARGE TIGOPESA REF:FA12028906735565	TMS	21-Jul-21	2,288.14		54,559.63 CR
21-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-21	411.87		36,447.75 CR
21-Jul-21	TMS TIGO PESA MOB:0655236991 0152558758200 BASHIRI KIKORO RE REF:FA12028924054118	TMS	21-Jul-21	15,000.00		39,147.76 CR
21-Jul-21	TMS CHARGE TIGOPESA REF:FA12028924054118	TMS	21-Jul-21	2,288.14		36,859.62 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 12 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12039586139284	TMS	22-Jul-21	10,000.00		26,447.75 CR
22-Jul-21	TMS CHARGE MPESA REF:FA12039586139284	TMS	22-Jul-21	2,288.14		24,159.61 CR
22-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-21	411.87		23,747.74 CR
22-Jul-21	TMS GePG-LUKU M:43135787802 0152558758200 DEDE INVESTMENT CO REF:FA12039648279956	TMS	22-Jul-21	10,000.00		13,747.74 CR
22-Jul-21	TMS CASH DEPOSIT AZIZA MAARIFA Aziza REF:FH306691626972842	TMS	22-Jul-21		810,000.00	823,747.74 CR
23-Jul-21	TMS CASH DEPOSIT MAARIFA malipo REF:FH324691627030069	TMS	23-Jul-21		145,000.00	968,747.74 CR
23-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-21	1,449.15		459,247.74 CR
23-Jul-21	TMS TIGO PESA MOB:0719998883 0152558758200 BUNDALA MAZIKU RE REF:FA12040553559829	TMS	23-Jul-21	500,000.00		468,747.74 CR
23-Jul-21	TMS CHARGE TIGOPESA REF:FA12040553559829	TMS	23-Jul-21	8,050.85		460,696.89 CR
24-Jul-21	TMS AZAM ACC:251683743841 0152558758200 REF:FA12051138224288	TMS	24-Jul-21	20,000.00		439,247.74 CR
24-Jul-21	TMS MPESA MOB:0757640498 0152558758200 YONAH DAVID REF:FA12051166271903	TMS	24-Jul-21	260,000.00		179,247.74 CR
24-Jul-21	TMS CHARGE MPESA REF:FA12051166271903	TMS	24-Jul-21	6,355.93		172,891.81 CR
24-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-21	1,144.07		171,747.74 CR
25-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-21	808.48		76,447.73 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 13 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-21	TMS TIGO PESA MOB:0715103654 0152558758200 JOSEPHAT JOHN REF REF:FA12062008328675	TMS	25-Jul-21	90,000.00		81,747.74 CR
25-Jul-21	TMS CHARGE TIGOPESA REF:FA12062008328675	TMS	25-Jul-21	4,491.53		77,256.21 CR
25-Jul-21	Monthly Maintenance Fee	UXP	25-Jul-21	1,600.00		74,847.73 CR
25-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jul-21	288.00		74,559.73 CR
28-Jul-21	VISA IssuerPOS Purchase9610502107242 21525834714154PUMA ENERGY TANZANIA DAR ES SALAAMTZ	POS	24-Jul-21	50,000.00		24,559.73 CR
06-Aug-21	TMS CASH DEPOSIT FRANK MDESA deposit REF:FH830761628252550	TMS	06-Aug-21		250,000.00	274,559.73 CR
06-Aug-21	TZ#101FTOM212181260# MT103#WITNESS STEVEI SANGA#/Payment	CMM	06-Aug-21		250,000.00	524,559.73 CR
06-Aug-21	TMS MPESA MOB:0767919822 0152558758200 JULIUS LYAMUYA REF:FA12182572462177	TMS	06-Aug-21	100,000.00		424,559.73 CR
06-Aug-21	TMS CHARGE MPESA REF:FA12182572462177	TMS	06-Aug-21	6,016.95		418,542.78 CR
06-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-21	1,083.05		417,459.73 CR
06-Aug-21	Cash Withdrawal335902052108 06213756TZSGONGO LA MBOTO DAR ES SALAATZATM-Financial- Withdr	ATM	06-Aug-21	200,000.00		217,459.73 CR
06-Aug-21	Cash Withdrawal Commission33590205210 806213756TZSGONGO LA MBOTO DAR ES SALAATZATM-Financ	ATM	06-Aug-21	1,271.19		216,188.54 CR
06-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-21	228.81		215,959.73 CR
07-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-21	610.17		179,959.73 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 14 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-21	TMS AIRTEL MONEY MOB:0683311383 0152558758200 STELLA GERVAS REF:FA12193485982004	TMS	07-Aug-21	32,000.00		183,959.73 CR
07-Aug-21	TMS CHARGE AIRTELMONEY REF:FA12193485982004	TMS	07-Aug-21	3,389.83		180,569.90 CR
08-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-21	411.87		167,259.72 CR
08-Aug-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12204022418498	TMS	08-Aug-21	10,000.00		169,959.73 CR
08-Aug-21	TMS CHARGE MPESA REF:FA12204022418498	TMS	08-Aug-21	2,288.14		167,671.59 CR
08-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-21	411.87		144,559.71 CR
08-Aug-21	TMS TIGO PESA MOB:0719121414 0152558758200 FATINA MHINA REF: REF:FA12204160083232	TMS	08-Aug-21	20,000.00		147,259.72 CR
08-Aug-21	TMS CHARGE TIGOPESA REF:FA12204160083232	TMS	08-Aug-21	2,288.14		144,971.58 CR
09-Aug-21	TMS GePG BIL:998350745806 AFROSIA INTERNATIONAL LIMITEC REF: REF:FA12215005631217	TMS	09-Aug-21	11,554.00		133,005.71 CR
09-Aug-21	TMS GePG BIL:991720104096 NRM GROUP COMPANY LIMITED REF:FA12215069975605	TMS	09-Aug-21	35,000.00		98,005.71 CR
09-Aug-21	5% Cashback	UXP	09-Aug-21		4,500.00	102,505.71 CR
09-Aug-21	TMS VODACOM TOPUP MOB:0762373737 0152558758200 REF:FA12215220444730	TMS	09-Aug-21	2,000.00		100,505.71 CR
10-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-21	411.87		82,805.70 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 15 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-21	TMS AIRTEL MONEY MOB:0786022429 0152558758200 ZAINAB KONDO R REF:FA12226238881591	TMS	10-Aug-21	15,000.00		85,505.71 CR
10-Aug-21	TMS CHARGE AIRTELMONEY REF:FA12226238881591	TMS	10-Aug-21	2,288.14		83,217.57 CR
11-Aug-21	TMS GePG-LUKU M:43135787802 0152558758200 DEDE INVESTMENT CO REF:FA12237001508194	TMS	11-Aug-21	15,000.00		67,805.70 CR
12-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-21	411.87		45,105.69 CR
12-Aug-21	TMS HALOPESA MOB:0622080560 0152558758200 REF:FA12247595232611	TMS	12-Aug-21	20,000.00		47,805.70 CR
12-Aug-21	TMS CHARGE HALOPESA/ REF:FA12247595232611	TMS	12-Aug-21	2,288.14		45,517.56 CR
25-Aug-21	Monthly Maintenance Fee	UXP	25-Aug-21	1,600.00		43,505.69 CR
25-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-21	288.00		43,217.69 CR
29-Aug-21	TMS VODACOM TOPUP MOB:0766181818 0152558758200 RIZIKI SHAWEJ REF:FA12412429324492	TMS	29-Aug-21	5,000.00		38,217.69 CR
04-Sep-21	1972480409211411 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Sep-21		600,000.00	638,217.69 CR
04-Sep-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12477656107236	TMS	04-Sep-21	20,000.00		618,217.69 CR
04-Sep-21	TMS CHARGE TIGOPESA REF:FA12477656107236	TMS	04-Sep-21	2,288.14		615,929.55 CR
04-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-21	411.87		615,517.68 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 16 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12477682221345	TMS	04-Sep-21	10,000.00		605,517.68CR
04-Sep-21	TMS CHARGE TIGOPESA REF:FA12477682221345	TMS	04-Sep-21	2,288.14		603,229.54CR
04-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-21	411.87		602,817.67CR
05-Sep-21	TMS TIGO PESA MOB:0713433383 0152558758200 LISA MCHOME REF:F REF:FA12487917616970	TMS	05-Sep-21	100,000.00		502,817.67CR
05-Sep-21	TMS CHARGE TIGOPESA REF:FA12487917616970	TMS	05-Sep-21	6,016.95		496,800.72CR
05-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-21	1,083.05		495,717.67CR
05-Sep-21	Cash Withdrawal330100442109 05015806TZSLUMUMBA BRANCH DSM TZATM-Financial- Withdr	ATM	05-Sep-21	50,000.00		445,717.67CR
05-Sep-21	Cash Withdrawal Commission33010044210 905015806TZSLUMUMBA BRANCH DSM TZATM-Financ	ATM	05-Sep-21	1,101.69		444,615.98CR
05-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-21	198.30		444,417.68CR
05-Sep-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA12488422481795	TMS	05-Sep-21	105,000.00		339,417.68CR
05-Sep-21	TMS CHARGE TIGOPESA REF:FA12488422481795	TMS	05-Sep-21	5,415.00		334,002.68CR
05-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-21	974.70		333,027.98CR
05-Sep-21	TMS TIGO PESA MOB:0719998883 0152558758200 BUNDALA MAZIKU RE REF:FA12488576245987	TMS	05-Sep-21	200,000.00		133,027.98CR
05-Sep-21	TMS CHARGE TIGOPESA REF:FA12488576245987	TMS	05-Sep-21	5,720.00		127,307.98CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 17 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-21	1,029.60		126,278.38 CR
06-Sep-21	TMS CASH DEPOSIT CENTRAL PARK BEES deposit REF: FH635861630923042	TMS	06-Sep-21		1,000,000.00	1,126,278.38 CR
06-Sep-21	VISA Issuer POS Purchase 9236752109041 7082383400006301 SHOP PERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	04-Sep-21	48,500.00		1,077,778.38 CR
07-Sep-21	Cash Withdrawal 334203172109 07095216TZSVIVA TOWER DSM TZATM-Financial- Withdr	ATM	07-Sep-21	150,000.00		927,778.38 CR
07-Sep-21	Cash Withdrawal Commission 33420317210 907095216TZSVIVA TOWER DSM TZATM-Financ	ATM	07-Sep-21	1,101.69		926,676.69 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	198.30		926,478.39 CR
07-Sep-21	TMS MPESA MOB: 0766181818 0152558758200 RIZIKI SHAWEJI REF: FA12500027635212	TMS	07-Sep-21	20,000.00		906,478.39 CR
07-Sep-21	TMS CHARGE MPESA REF: FA12500027635212	TMS	07-Sep-21	2,059.00		904,419.39 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	370.62		904,048.77 CR
07-Sep-21	TMS AIRTEL MONEY MOB: 0787380134 0152558758200 JOSEPHINE MUSH REF: FA12500159426626	TMS	07-Sep-21	50,000.00		854,048.77 CR
07-Sep-21	TMS CHARGE AIRTELMONEY REF: FA12500159426626	TMS	07-Sep-21	4,042.00		850,006.77 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	727.56		849,279.21 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 18 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA12500322604001	TMS	07-Sep-21	30,000.00		819,279.21 CR
07-Sep-21	TMS CHARGE MPESA REF:FA12500322604001	TMS	07-Sep-21	3,051.00		816,228.21 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	549.18		815,679.03 CR
07-Sep-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12500431476964	TMS	07-Sep-21	35,000.00		780,679.03 CR
07-Sep-21	TMS CHARGE TIGOPESA REF:FA12500431476964	TMS	07-Sep-21	3,051.00		777,628.03 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	549.18		777,078.85 CR
08-Sep-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12510774653574	TMS	08-Sep-21	110,000.00		667,078.85 CR
08-Sep-21	TMS CHARGE MPESA REF:FA12510774653574	TMS	08-Sep-21	5,415.00		661,663.85 CR
08-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-21	974.70		660,689.15 CR
08-Sep-21	VISA IssuerPOS Purchase1072652109062 0360683400008582SIMBA SUPERMARKET VINGUNG DAR ES SALAAMTZ	POS	06-Sep-21	62,100.00		598,589.15 CR
08-Sep-21	TMS TRANSFER 0152558758200 TO 01J2027213100 REF:FA12511044875328	TMS	08-Sep-21	300,000.00		298,589.15 CR
08-Sep-21	TMS CHARGE TRANSFER OTHER REF:FA12511044875328	TMS	08-Sep-21	702.50		297,886.65 CR
08-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-21	126.45		297,760.20 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 19 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-21	VISA IssuerPOS Purchase1082382109062 05726834714154PUMA ENERGY TANZANIA DAR ES SALAAMTZ	POS	06-Sep-21	50,000.00		247,760.20 CR
09-Sep-21	Cash Withdrawal334203172109 09095844TZSVIVA TOWER DSM TZATM-Financial- Withdr	ATM	09-Sep-21	150,000.00		97,760.20 CR
09-Sep-21	Cash Withdrawal Commission33420317210 909095844TZSVIVA TOWER DSM TZATM-Financ	ATM	09-Sep-21	1,101.69		96,658.51 CR
09-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-21	198.30		96,460.21 CR
11-Sep-21	2850761109211440 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	11-Sep-21		500,000.00	596,460.21 CR
11-Sep-21	TMS AIRTEL MONEY MOB:0789884287 0152558758200 JUMA MASKATI R REF:FA12543668284046	TMS	11-Sep-21	45,000.00		551,460.21 CR
11-Sep-21	TMS CHARGE AIRTELMONEY REF:FA12543668284046	TMS	11-Sep-21	3,051.00		548,409.21 CR
11-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-21	549.18		547,860.03 CR
11-Sep-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA12543719586064	TMS	11-Sep-21	245,000.00		302,860.03 CR
11-Sep-21	TMS CHARGE MPESA REF:FA12543719586064	TMS	11-Sep-21	5,720.00		297,140.03 CR
11-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-21	1,029.60		296,110.43 CR
11-Sep-21	TMS TIGO PESA MOB:0713232262 0152558758200 ARAPHAT PONGWA RE REF:FA12543759226760	TMS	11-Sep-21	100,000.00		196,110.43 CR
11-Sep-21	TMS CHARGE TIGO PESA REF:FA12543759226760	TMS	11-Sep-21	5,415.00		190,695.43 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 20 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-21	974.70		189,720.73 CR
11-Sep-21	POS Purchase5223345001185 1210911204350TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	11-Sep-21	30,000.00		159,720.73 CR
12-Sep-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA12554712004632	TMS	12-Sep-21	20,000.00		139,720.73 CR
15-Sep-21	VISA IssuerPOS Purchase5871132109122 01417834714154PUMA ENERGY TANZANIA DAR ES SALAAMTZ	POS	12-Sep-21	30,000.00		109,720.73 CR
16-Sep-21	3527601609211654 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	16-Sep-21		200,000.00	309,720.73 CR
16-Sep-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA12598035107984	TMS	16-Sep-21	100,000.00		209,720.73 CR
16-Sep-21	TMS CHARGE TIGOPESA REF:FA12598035107984	TMS	16-Sep-21	5,415.00		204,305.73 CR
16-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-21	974.70		203,331.03 CR
16-Sep-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA12598226353004	TMS	16-Sep-21	30,000.00		173,331.03 CR
17-Sep-21	TMS TIGO PESA MOB:0656069460 0152558758200 MARY SULE REF:FA12608900253466	TMS	17-Sep-21	40,000.00		133,331.03 CR
17-Sep-21	TMS CHARGE TIGOPESA REF:FA12608900253466	TMS	17-Sep-21	3,051.00		130,280.03 CR
17-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-21	549.18		129,730.85 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 21 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-21	TMS TIGO PESA MOB:0714681369 0152558758200 AHMED ABDALLAH RE REF:FA12619592937984	TMS	18-Sep-21	20,000.00		109,730.85CR
18-Sep-21	TMS CHARGE TIGOPESA REF:FA12619592937984	TMS	18-Sep-21	2,059.00		107,671.85CR
18-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-21	370.62		107,301.23CR
18-Sep-21	TMS GePG-LUKU M:43135787802 0152558758200 DEDE INVESTMENT CO REF:FA12619827486162	TMS	18-Sep-21	15,000.00		92,301.23CR
19-Sep-21	TMS AIRTEL MONEY MOB:0683311383 0152558758200 STELLA GERVAS REF:FA12620396332158	TMS	19-Sep-21	15,000.00		77,301.23CR
19-Sep-21	TMS CHARGE AIRTELMONEY REF:FA12620396332158	TMS	19-Sep-21	1,695.00		75,606.23CR
19-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-21	305.10		75,301.13CR
19-Sep-21	TMS AZAM ACC:251683743841 0152558758200 REF:FA12620536876106	TMS	19-Sep-21	20,000.00		55,301.13CR
25-Sep-21	Monthly Maintenance Fee	UXP	25-Sep-21	1,600.00		53,701.13CR
25-Sep-21	5207822509212139 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	25-Sep-21		500,000.00	553,701.13CR
25-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Sep-21	288.00		553,413.13CR
26-Sep-21	Cash Withdrawal420701302109 26043732TZSMOROGOR O BRANCH MOROGORO TZATM-Financial- Withdr	ATM	26-Sep-21	400,000.00		153,413.13CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 22 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-21	Cash Withdrawal Commission42070130210 926043732TZSMOROGOF O BRANCH MOROGORO TZATM-Financ	ATM	26-Sep-21	1,271.19		152,141.94 CR
26-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-21	228.81		151,913.13 CR
26-Sep-21	POS Purchase8017355001524 3210926154457TZSMOTO WN EATERY LIMITED MOROGORO TZ	POS	26-Sep-21	63,000.00		88,913.13 CR
01-Oct-21	VISA IssuerPOS Purchase1233412109291 3265683453400050TARG ET SUPERMARKET DAR ES SALAAMTZ	POS	29-Sep-21	23,600.00		65,313.13 CR
02-Oct-21	7248250210211507 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	02-Oct-21		300,000.00	365,313.13 CR
02-Oct-21	TMS MPESA MOB:0764186146 0152558758200 THERESIA KIMWAGA REF REF:FA12751787153946	TMS	02-Oct-21	100,000.00		265,313.13 CR
02-Oct-21	TMS CHARGE MPESA REF:FA12751787153946	TMS	02-Oct-21	5,415.00		259,898.13 CR
02-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-21	974.70		258,923.43 CR
02-Oct-21	TMS TIGO PESA MOB:0713091760 0152558758200 AMANA PONGWA REF: REF:FA12751836557865	TMS	02-Oct-21	15,000.00		243,923.43 CR
02-Oct-21	TMS CHARGE TIGOPESA REF:FA12751836557865	TMS	02-Oct-21	1,695.00		242,228.43 CR
02-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-21	305.10		241,923.33 CR
02-Oct-21	TMS TIGO PESA MOB:0714903714 0152558758200 AZIZI SEIF REF:FA12752048096985	TMS	02-Oct-21	30,000.00		211,923.33 CR
02-Oct-21	TMS CHARGE TIGOPESA REF:FA12752048096985	TMS	02-Oct-21	3,051.00		208,872.33 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 23 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-21	549.18		208,323.15 CR
03-Oct-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH828891633246336	TMS	03-Oct-21	50,000.00		158,323.15 CR
03-Oct-21	TMS CHARGE WITHDRAW REF:FH828891633246336	TMS	03-Oct-21	2,161.02		156,162.13 CR
03-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-21	388.98		155,773.15 CR
04-Oct-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12773302945930	TMS	04-Oct-21	25,000.00		130,773.15 CR
04-Oct-21	TMS CHARGE MPESA REF:FA12773302945930	TMS	04-Oct-21	2,059.00		128,714.15 CR
04-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-21	370.62		128,343.53 CR
04-Oct-21	VISA IssuerPOS Purchase4441962110022 2263383400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	02-Oct-21	62,500.00		65,843.53 CR
04-Oct-21	TMS MPESA MOB:0754236991 0152558758200 BASHIRI KIKORO REF:FA12773524533323	TMS	04-Oct-21	15,000.00		50,843.53 CR
04-Oct-21	TMS CHARGE MPESA REF:FA12773524533323	TMS	04-Oct-21	1,695.00		49,148.53 CR
04-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-21	305.10		48,843.43 CR
05-Oct-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12784416308001	TMS	05-Oct-21	10,000.00		38,843.43 CR
05-Oct-21	TMS CHARGE MPESA REF:FA12784416308001	TMS	05-Oct-21	1,695.00		37,148.43 CR
05-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-21	305.10		36,843.33 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 24 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	TMS TIGO PESA MOB:0714572242 0152558758200 ROBERT MOSHI REF: REF:FA12795500792371	TMS	06-Oct-21	20,000.00		16,843.33 CR
06-Oct-21	TMS CHARGE TIGOPESA REF:FA12795500792371	TMS	06-Oct-21	2,059.00		14,784.33 CR
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	370.62		14,413.71 CR
07-Oct-21	8064420710211847 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	07-Oct-21		300,000.00	314,413.71 CR
07-Oct-21	TMS TIGO PESA MOB:0713232262 0152558758200 ARAPHAT PONGWA RE REF:FA12806216243298	TMS	07-Oct-21	120,000.00		194,413.71 CR
07-Oct-21	TMS CHARGE TIGOPESA REF:FA12806216243298	TMS	07-Oct-21	5,415.00		188,998.71 CR
07-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-21	974.70		188,024.01 CR
07-Oct-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12806311227788	TMS	07-Oct-21	100,000.00		88,024.01 CR
07-Oct-21	TMS CHARGE MPESA REF:FA12806311227788	TMS	07-Oct-21	5,415.00		82,609.01 CR
07-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-21	974.70		81,634.31 CR
08-Oct-21	TMS TIGO PESA MOB:0719454977 0152558758200 ZAINABU NAHODHA R REF:FA12816838611123	TMS	08-Oct-21	13,000.00		68,634.31 CR
08-Oct-21	TMS CHARGE TIGOPESA REF:FA12816838611123	TMS	08-Oct-21	1,695.00		66,939.31 CR
08-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-21	305.10		66,634.21 CR
08-Oct-21	TMS GePG BIL:991720114171 OASIS OVERSEAS TANZANIA LIMITED R REF:FA12816923004817	TMS	08-Oct-21	35,000.00		31,634.21 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 25 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-21	VISA IssuerPOS Purchase8740672110072 0051483400008582SIMBA SUPERMARKET VINGUNG DAR ES SALAAMTZ	POS	07-Oct-21	19,000.00		12,634.21 CR
18-Oct-21	EMMANUEL ROBINA CASH DEPOSITS	BranchTelle	18-Oct-21		6,000,000.00	6,012,634.21 CR
20-Oct-21	TZ#000003798135#MT10 3#SIDHUNA TORENCE#local use	CMM	20-Oct-21		470,000.00	6,482,634.21 CR
20-Oct-21	TMS MPESA MOB:0755443401 0152558758200 TORENCE SIDHUNA REF:F REF:FA12937227119411	TMS	20-Oct-21	465,000.00		6,017,634.21 CR
22-Oct-21	TMS TISS NMIBTZTZ Geofrey boniventura mitti 0152316141800 RE REF:FA12959145398664	TMS	22-Oct-21	2,092,000.00		3,925,634.21 CR
22-Oct-21	TMS CHARGE TISS REF:FA12959145398664	TMS	22-Oct-21	10,000.00		3,915,634.21 CR
22-Oct-21	TMS GOV. LEVY REF:FA12959145398664	TMS	22-Oct-21	6,580.00		3,909,054.21 CR
22-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-21	1,800.00		3,907,254.21 CR
23-Oct-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA12969642121567	TMS	23-Oct-21	33,000.00		3,874,254.21 CR
23-Oct-21	TMS CHARGE MPESA REF:FA12969642121567	TMS	23-Oct-21	3,051.00		3,871,203.21 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	549.18		3,870,654.03 CR
23-Oct-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12969698605591	TMS	23-Oct-21	380,000.00		3,490,654.03 CR
23-Oct-21	TMS CHARGE TIGOPESA REF:FA12969698605591	TMS	23-Oct-21	6,292.00		3,484,362.03 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	1,132.56		3,483,229.47 CR
23-Oct-21	S45GTMAT ACC NOT FOUND	BranchTelle	23-Oct-21		2,092,000.00	5,575,229.47 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 26 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-21	TMS AIRTEL MONEY MOB:0788789161 0152558758200 HUSSEIN LYIMO REF:FA12969783093583	TMS	23-Oct-21	1,551,000.00		4,024,229.47 CR
23-Oct-21	TMS CHARGE AIRTELMONEY REF:FA12969783093583	TMS	23-Oct-21	9,153.00		4,015,076.47 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	1,647.54		4,013,428.93 CR
23-Oct-21	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	23-Oct-21	3,800,000.00		213,428.93 CR
23-Oct-21	Cash withdrawal charges	BranchTelle	23-Oct-21	5,084.75		208,344.18 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	915.26		207,428.92 CR
23-Oct-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12960070013504	TMS	23-Oct-21	10,000.00		197,428.92 CR
23-Oct-21	TMS CHARGE MPESA REF:FA12960070013504	TMS	23-Oct-21	1,695.00		195,733.92 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	305.10		195,428.82 CR
23-Oct-21	Monthly Maintenance Fee	UXP	23-Oct-21	1,600.00		193,828.82 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Oct-21	288.00		193,540.82 CR
24-Oct-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12970628318507	TMS	24-Oct-21	25,000.00		168,540.82 CR
24-Oct-21	TMS CHARGE TIGOPESA REF:FA12970628318507	TMS	24-Oct-21	2,059.00		166,481.82 CR
24-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-21	370.62		166,111.20 CR
28-Oct-21	VISA IssuerPOS Purchase0116772110211 9132883400008225SHOP PERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	21-Oct-21	44,940.00		121,171.20 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 27 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	VISA IssuerPOS Purchase2082762110232 3395283400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	23-Oct-21	104,000.00		17,171.20CR
28-Oct-21	TMS CHARGE MPESA REF:FA12937227119411	TMS	28-Oct-21	6,864.00		10,307.20CR
28-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-21	1,235.52		9,071.68CR
12-Nov-21	5453161211211935 OMNFT FROM END TO RIZIKI ABDALLAH SHAWEJI	BPWR	12-Nov-21		250,000.00	259,071.68CR
15-Nov-21	VISA IssuerPOS Purchase2734882111132 1552383400006301SHOP PERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	13-Nov-21	58,500.00		200,571.68CR
16-Nov-21	VISA IssuerPOS Purchase3284432111141 8033283460042261CORT EFIEL-GSM MA3035813DAR ES SALAAM TZ	POS	14-Nov-21	9,000.00		191,571.68CR
16-Nov-21	VISA IssuerPOS Purchase3005772111141 2140983453400049Epidor Dar es SalaamTZ	POS	14-Nov-21	25,000.00		166,571.68CR
16-Nov-21	VISA IssuerPOS Purchase3230982111141 6520283453400237Jiko Bar and Grill Dar es SalaamTZ	POS	14-Nov-21	48,000.00		118,571.68CR
16-Nov-21	TMS AIRTEL MONEY MOB:0782443344 0152558758200 BASHIRI KIKORO REF:FA13200610672501	TMS	16-Nov-21	39,000.00		79,571.68CR
16-Nov-21	TMS CHARGE AIRTELMONEY REF:FA13200610672501	TMS	16-Nov-21	3,051.00		76,520.68CR
16-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-21	549.18		75,971.50CR
17-Nov-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA13211700473394	TMS	17-Nov-21	30,000.00		45,971.50CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 28 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-21	TMS CHARGE TIGOPESA REF:FA13211700473394	TMS	17-Nov-21	3,051.00		42,920.50 CR
17-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-21	549.18		42,371.32 CR
27-Nov-21	Monthly Maintenance Fee	UXP	27-Nov-21	1,600.00		40,771.32 CR
27-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Nov-21	288.00		40,483.32 CR
06-Dec-21	1445320612211741 OMNFT XRATE 2285 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	06-Dec-21		2,285,000.00	2,325,483.32 CR
07-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-21	974.70		2,214,093.62 CR
07-Dec-21	TMS MPESA MOB:0748201653 0152558758200 HALIMA RAMADHANI REF: REF:FA13418587498569	TMS	07-Dec-21	105,000.00		2,220,483.32 CR
07-Dec-21	TMS CHARGE MPESA REF:FA13418587498569	TMS	07-Dec-21	5,415.00		2,215,068.32 CR
08-Dec-21	VISA IssuerPOS Purchase5414322112062 2392383420001524PREMI ER CARE CLI3020617DAF ES SALAAM TZ	POS	06-Dec-21	21,700.00		2,192,393.62 CR
10-Dec-21	VISA IssuerPOS Purchase6746722112081 2423583410098304MADA REK LLC DUBAI AE	POS	08-Dec-21	34,305.42		2,158,088.20 CR
10-Dec-21	VISA IssuerPOS Purchase7256562112082 1044183410335809Pure Hrmony Beauty Salon Dubai AE	POS	08-Dec-21	197,915.88		1,960,172.32 CR
12-Dec-21	TMS TRANSFER 01J2013851300 TO 0152558758200 REF:FA13463203837400	TMS	12-Dec-21		3,500,000.00	5,460,172.32 CR
13-Dec-21	VISA IssuerPOS Purchase8304962112101 0002983490014047Time Onyx Hotel ApartmentDUBAI AE	POS	10-Dec-21	116,310.55		5,343,861.77 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 29 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-21	VISA IssuerPOS Purchase7974312112091 8374383412039343CHICK NG Dubai AE	POS	09-Dec-21	21,070.10		5,322,791.67 CR
13-Dec-21	VISA IssuerPOS Purchase7981852112091 8464183412014724PAND A CHINESE REST. Dubai AE	POS	09-Dec-21	21,070.10		5,301,721.57 CR
13-Dec-21	VISA IssuerPOS Purchase7874242112091 6481083410107665Zara Dubai AE	POS	09-Dec-21	323,383.30		4,978,338.27 CR
13-Dec-21	VISA IssuerPOS Purchase6394522112080 0272983420099768TALA BAT DUBAI AE	POS	08-Dec-21	9,231.55		4,969,106.72 CR
13-Dec-21	VISA IssuerPOS Purchase6393412112080 0144883420099768TALA BAT DUBAI AE	POS	08-Dec-21	61,983.22		4,907,123.50 CR
13-Dec-21	VISA IssuerPOS Purchase8030862112091 9455883412019554MEDIC NA PHARMACY Dubai AE	POS	09-Dec-21	322,866.37		4,584,257.13 CR
13-Dec-21	VISA IssuerPOS Purchase8063292112092 0400583410095480TREN DY TIME DUBAI AE	POS	09-Dec-21	1,027,167.40		3,557,089.73 CR
13-Dec-21	VISA IssuerPOS Purchase7975542112091 8391383412039343CHICK NG Dubai AE	POS	09-Dec-21	15,144.14		3,541,945.59 CR
14-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-21	6,683.23		535,226.56 CR
14-Dec-21	VISA IssuerCash Withdrawal101477211213 120026834CBD09910CBD ATM-ABRAJ CNT-9910 DXB AE	POS	13-Dec-21	2,962,906.73		579,038.86 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 30 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWAJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-21	VISA IssuerCash Withdrawal Commission10147721121 3120026834CBD09910CB D ATM-ABRAJ CNT-9910 DXB	POS	13-Dec-21	37,129.07		541,909.79CR
14-Dec-21	VISA IssuerPOS Purchase0666642112122 3132683400232368MOVE NPICK-BURDUBAI DUBAI AE	POS	12-Dec-21	150,779.03		384,447.53CR
14-Dec-21	VISA IssuerPOS Purchase0377152112121 5102983412039343CHICK NG Dubai AE	POS	12-Dec-21	11,522.42		372,925.11CR
14-Dec-21	VISA IssuerPOS Purchase0379922112121 5141383412014724PAND A CHINESE REST. Dubai AE	POS	12-Dec-21	21,069.56		351,855.55CR
15-Dec-21	VISA IssuerPOS Purchase0827922112130 9394883467500039NATIO NAL TAXI DUBAI AE	POS	13-Dec-21	12,187.42		339,668.13CR
15-Dec-21	VISA IssuerPOS Purchase0851032112130 9590083413122705TADA WI HEALTH CARE LLC Dubai AE	POS	13-Dec-21	72,426.61		267,241.52CR
15-Dec-21	VISA IssuerPOS Purchase1169732112131 3555583400031894H and M CC4123 AL SHAYA Dubai AE	POS	13-Dec-21	124,116.94		143,124.58CR
17-Dec-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWAJI RE REF:FA13517362561842	TMS	17-Dec-21	10,000.00		133,124.58CR
17-Dec-21	TMS CHARGE TIGOPESA REF:FA13517362561842	TMS	17-Dec-21	1,695.00		131,429.58CR
17-Dec-21	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA13517577884456	TMS	17-Dec-21	20,000.00		111,429.58CR
17-Dec-21	TMS CHARGE TIGOPESA REF:FA13517577884456	TMS	17-Dec-21	2,059.00		109,370.58CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 31 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-21	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA13517618816108	TMS	17-Dec-21	10,000.00		99,370.58CR
17-Dec-21	TMS CHARGE MPESA REF:FA13517618816108	TMS	17-Dec-21	1,695.00		97,675.58CR
18-Dec-21	TMS TRANSFER 01J2013851300 TO 0152558758200 REF:FA13528246312256	TMS	18-Dec-21		3,600,000.00	3,697,675.58CR
18-Dec-21	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA13528355355721	TMS	18-Dec-21	280,000.00		3,417,675.58CR
18-Dec-21	TMS CHARGE TIGOPESA REF:FA13528355355721	TMS	18-Dec-21	5,720.00		3,411,955.58CR
18-Dec-21	TMS TIGO PESA MOB:0715810312 0152558758200 SAIDI MAKANZU REF REF:FA13528558179667	TMS	18-Dec-21	10,000.00		3,401,955.58CR
18-Dec-21	TMS CHARGE TIGOPESA REF:FA13528558179667	TMS	18-Dec-21	1,695.00		3,400,260.58CR
19-Dec-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA13539021715474	TMS	19-Dec-21	13,000.00		3,387,260.58CR
19-Dec-21	TMS CHARGE MPESA REF:FA13539021715474	TMS	19-Dec-21	1,695.00		3,385,565.58CR
20-Dec-21	TMS TIGO PESA MOB:0714666121 0152558758200 THADEO KALOZA REF REF:FA13549814302023	TMS	20-Dec-21	130,000.00		3,255,565.58CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13549814302023	TMS	20-Dec-21	5,415.00		3,250,150.58CR
20-Dec-21	TMS TRANSFER 0152558758200 TO 01J2582745500 REF:FA13549883559131	TMS	20-Dec-21	3,000,000.00		250,150.58CR
20-Dec-21	TMS GOV. LEVY REF:FA13549883559131	TMS	20-Dec-21	6,580.00		243,570.58CR
20-Dec-21	TMS CHARGE TRANSFER OTHER REF:FA13549883559131	TMS	20-Dec-21	702.50		242,868.08CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 32 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	TMS TRANSFER 0152525870700 TO 0152558758200 REF:FA13549992026696	TMS	20-Dec-21		800,000.00	1,042,868.08 CR
20-Dec-21	TMS TIGO PESA MOB:0719454977 0152558758200 ZAINABU NAHODHA R REF:FA13540000578353	TMS	20-Dec-21	360,000.00		682,868.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540000578353	TMS	20-Dec-21	6,292.00		676,576.08 CR
20-Dec-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA13540002202310	TMS	20-Dec-21	120,000.00		556,576.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540002202310	TMS	20-Dec-21	5,415.00		551,161.08 CR
20-Dec-21	TMS TIGO PESA MOB:0714960425 0152558758200 PASCHAL LUSWAGA R REF:FA13540044006726	TMS	20-Dec-21	300,000.00		251,161.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540044006726	TMS	20-Dec-21	6,292.00		244,869.08 CR
20-Dec-21	TMS TIGO PESA MOB:0654089918 0152558758200 LATIFA MUHOMENI R REF:FA13540105931193	TMS	20-Dec-21	10,000.00		234,869.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540105931193	TMS	20-Dec-21	1,695.00		233,174.08 CR
20-Dec-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA13540144508911	TMS	20-Dec-21	115,000.00		118,174.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540144508911	TMS	20-Dec-21	5,415.00		112,759.08 CR
20-Dec-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH669681640019770	TMS	20-Dec-21	50,000.00		62,759.08 CR
20-Dec-21	TMS CHARGE WITHDRAW REF:FH669681640019770	TMS	20-Dec-21	2,457.62		60,301.46 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	305.10		59,996.36 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 33 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	370.62		59,625.74 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	305.10		59,320.64 CR
21-Dec-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA13550775133405	TMS	21-Dec-21	10,000.00		49,320.64 CR
21-Dec-21	TMS CHARGE MPESA REF:FA13550775133405	TMS	21-Dec-21	1,695.00		47,625.64 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	1,029.60		46,596.04 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	305.10		46,290.94 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	305.10		45,985.84 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	974.70		45,011.14 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	126.45		44,884.69 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	1,132.56		43,752.13 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	974.70		42,777.43 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	1,132.56		41,644.87 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	305.10		41,339.77 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	974.70		40,365.07 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	442.37		39,922.70 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 34 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA13562001382505	TMS	22-Dec-21	22,000.00		17,922.70 CR
22-Dec-21	TMS CHARGE TIGOPESA REF:FA13562001382505	TMS	22-Dec-21	2,059.00		15,863.70 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	305.10		15,558.60 CR
23-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-21	370.62		15,187.98 CR
24-Dec-21	Monthly Maintenance Fee	UXP	24-Dec-21	1,600.00		13,587.98 CR
25-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Dec-21	288.00		13,299.98 CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	1,600.00		11,699.98 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	288.00		11,411.98 CR
03-Feb-22	4863220302221346 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	03-Feb-22		200,000.00	211,411.98 CR
03-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-22	974.70		75,022.28 CR
03-Feb-22	TMS MPESA MOB:0756079797 0152558758200 CLAY MOSHI REF:FA20348850033681	TMS	03-Feb-22	130,000.00		81,411.98 CR
03-Feb-22	TMS CHARGE MPESA REF:FA20348850033681	TMS	03-Feb-22	5,415.00		75,996.98 CR
17-Feb-22	TMS AIRTEL TOP UP MOB:0783413404 0152558758200 REF:FA20480770819695	TMS	17-Feb-22	2,000.00		73,022.28 CR
26-Feb-22	Monthly Maintenance Fee	UXP	26-Feb-22	1,694.92		71,327.36 CR
26-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Feb-22	305.09		71,022.27 CR
15-Mar-22	3330141503221204 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	15-Mar-22		1,500,000.00	1,571,022.27 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 35 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	TMS TRANSFER 01J2013851300 TO 0152558758200 REF:FA20754256657923	TMS	16-Mar-22		2,600,000.00	4,171,022.27 CR
16-Mar-22	TMS TRANSFER 0152274369600 TO 0152558758200 REF:FA20754403029065	TMS	16-Mar-22		210,000.00	4,381,022.27 CR
16-Mar-22	TZ#001FTLC220750136# MT103#TANIN GLOBAL LIMITED#RFB/VISA AND HOTEL EXPENSES	CMM	16-Mar-22		800,000.00	5,181,022.27 CR
17-Mar-22	VISA IssuerPOS Purchase9911842203151 8442683410096256R AND B DCC DUBAI AE	POS	15-Mar-22	422,026.27		4,758,996.00 CR
17-Mar-22	VISA IssuerCash Withdrawal973500220315 16080683400001621DIB DUBAI MALL 2ND FLO D Dubai AE	POS	15-Mar-22	677,784.75		4,081,211.25 CR
17-Mar-22	VISA IssuerCash Withdrawal Commission97350022031 516080683400001621DIB DUBAI MALL 2ND FLO D Dubai	POS	15-Mar-22	14,277.85		4,066,933.40 CR
17-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-22	2,570.01		4,064,363.39 CR
18-Mar-22	VISA IssuerPOS Purchase9943492203151 9135583480700261RED TAG DUBAI AE	POS	15-Mar-22	248,328.44		3,816,034.95 CR
18-Mar-22	VISA IssuerPOS Purchase0604442203161 5165083400026126AHMA D SALAYEM GENERAL TRADUBAI AE	POS	16-Mar-22	2,608,848.71		1,207,186.24 CR
18-Mar-22	VISA IssuerPOS Purchase0450082203161 2525583410322977LRIL-E MAX DUBAI AE	POS	16-Mar-22	52,176.98		795,316.55 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 36 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-22	VISA IssuerCash Withdrawal084341220316 185528834SDU01071000 0107 DUBAI AE	POS	16-Mar-22	348,705.65		858,480.59CR
18-Mar-22	VISA IssuerCash Withdrawal Commission08434122031 6185528834SDU0107100 00107 DUBAI	POS	16-Mar-22	10,987.06		847,493.53CR
18-Mar-22	VISA IssuerCash Withdrawal099399220317 042756834SDU02531000 0253 DUBAI AE	POS	17-Mar-22	149,824.10		645,492.45CR
18-Mar-22	VISA IssuerCash Withdrawal Commission09939922031 7042756834SDU0253100 00253 DUBAI	POS	17-Mar-22	8,998.24		636,494.21CR
18-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-22	1,977.67		634,516.54CR
18-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-22	1,619.68		632,896.86CR
18-Mar-22	VISA IssuerPOS Purchase0593632203161 5054283413119864THUN DERBIRD CAFES LLC Dubai AE	POS	16-Mar-22	39,529.01		593,367.85CR
18-Mar-22	VISA IssuerPOS Purchase1002262203170 6115283459001326DUBAI DUTY FREE DUBAI AE	POS	17-Mar-22	56,136.95		537,230.90CR
18-Mar-22	VISA IssuerPOS Purchase1003012203170 6170883459001306Food Plus 306 DUBAI AE	POS	17-Mar-22	21,794.35		515,436.55CR
21-Mar-22	VISA IssuerCash Withdrawal097783220317 000204834E4070021ARE NCO GOLDEN SANDS III DUBAI AE	POS	17-Mar-22	132,093.60		383,342.95CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 37 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	VISA IssuerCash Withdrawal Commission09778322031 7000204834E4070021AR ENCO GOLDEN SANDS III DUBAI	POS	17-Mar-22	8,820.94		374,522.01 CR
21-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-22	1,587.77		372,934.24 CR
21-Mar-22	VISA IssuerPOS Purchase1514972203171 60057834LCWAIKIKI ISL HAVALANI ISTANBUL TR	POS	17-Mar-22	26,836.54		346,097.70 CR
21-Mar-22	VISA IssuerCash Withdrawal097803220317 000412834E4070021ARE NCO GOLDEN SANDS III DUBAI AE	POS	17-Mar-22	66,046.81		280,050.89 CR
21-Mar-22	VISA IssuerCash Withdrawal Commission09780322031 7000412834E4070021AR ENCO GOLDEN SANDS III DUBAI	POS	17-Mar-22	8,160.47		271,890.42 CR
21-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-22	1,468.88		270,421.54 CR
21-Mar-22	VISA IssuerPOS Purchase1517082203171 60303834LCWAIKIKI ISL HAVALANI ISTANBUL TR	POS	17-Mar-22	34,928.99		235,492.55 CR
21-Mar-22	VISA IssuerPOS Purchase1005622203170 6322583400243678D481- STARBUCKS-3C DUBAI AE	POS	17-Mar-22	19,647.94		215,844.61 CR
21-Mar-22	VISA IssuerCash Withdrawal099133220317 034121834E4070021ARE NCO GOLDEN SANDS III DUBAI AE	POS	17-Mar-22	132,086.94		83,757.67 CR
21-Mar-22	VISA IssuerCash Withdrawal Commission09913322031 7034121834E4070021AR ENCO GOLDEN SANDS III DUBAI	POS	17-Mar-22	8,820.87		74,936.80 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 38 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-22	1,587.76		73,349.04 CR
24-Mar-22	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	24-Mar-22		10,000,000.00	10,073,349.04 CR
24-Mar-22	CASH W/DRAW RIZIKI ABDALLAH SHAWEJI CRDB BANK PLC	BranchTelle	24-Mar-22	9,500,000.00		573,349.04 CR
24-Mar-22	Cash Withdrawal Bulk Charge	BranchTelle	24-Mar-22	9,500.00		563,849.04 CR
24-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20831379575498	TMS	24-Mar-22	65,000.00		498,849.04 CR
24-Mar-22	TMS CHARGE MPESA REF:FA20831379575498	TMS	24-Mar-22	4,042.00		494,807.04 CR
24-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-22	1,710.00		493,097.04 CR
24-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-22	727.56		492,369.48 CR
25-Mar-22	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA20842265732078	TMS	25-Mar-22	65,000.00		427,369.48 CR
25-Mar-22	TMS CHARGE MPESA REF:FA20842265732078	TMS	25-Mar-22	4,042.00		423,327.48 CR
25-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-22	727.56		422,599.92 CR
26-Mar-22	POS Purchase9724432000119 9220326063242TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	26-Mar-22	147,015.00		275,584.92 CR
26-Mar-22	TMS CASH DEPOSIT RAMADHANI MSAKAT malipo REF:FH385561648296110	TMS	26-Mar-22		12,000,000.00	12,275,584.92 CR
26-Mar-22	Cash Withdrawal420700812203 26152305TZSMSAMVU MOROGORO TZATM-Financial- Withdr	ATM	26-Mar-22	200,000.00		12,075,584.92 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 39 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-22	Cash Withdrawal Commission42070081220 326152305TZSMSAMVU MOROGORO TZATM-Financ	ATM	26-Mar-22	1,271.19		12,074,313.73CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	228.81		12,074,084.92CR
26-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20853103634104	TMS	26-Mar-22	360,000.00		11,714,084.92CR
26-Mar-22	TMS CHARGE MPESA REF:FA20853103634104	TMS	26-Mar-22	6,292.00		11,707,792.92CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	1,132.56		11,706,660.36CR
26-Mar-22	TMS TIGO PESA MOB:0719121414 0152558758200 FATINA MHINA REF: REF:FA20853170798041	TMS	26-Mar-22	50,000.00		11,656,660.36CR
26-Mar-22	TMS CHARGE TIGOPESA REF:FA20853170798041	TMS	26-Mar-22	4,042.00		11,652,618.36CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	727.56		11,651,890.80CR
26-Mar-22	Monthly Maintenance Fee	UXP	26-Mar-22	1,694.92		11,650,195.88CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	259.32		11,248,495.88CR
26-Mar-22	Cash Withdrawal420701322203 26223410TZSMOROGOR O BRANCH MOROGORO TZATM-Financial- Withdr	ATM	26-Mar-22	400,000.00		11,250,195.88CR
26-Mar-22	Cash Withdrawal Commission42070132220 326223410TZSMOROGOF O BRANCH MOROGORO TZATM-Financ	ATM	26-Mar-22	1,440.68		11,248,755.20CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Mar-22	305.09		11,248,190.79CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 40 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-22	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA20853246768707	TMS	26-Mar-22	10,000.00		11,238,190.79CR
26-Mar-22	TMS CHARGE TIGOPESA REF:FA20853246768707	TMS	26-Mar-22	1,695.00		11,236,495.79CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	305.10		11,236,190.69CR
27-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20863833438045	TMS	27-Mar-22	1,500,000.00		9,736,190.69CR
27-Mar-22	TMS CHARGE MPESA REF:FA20863833438045	TMS	27-Mar-22	9,153.00		9,727,037.69CR
27-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	1,647.54		9,725,390.15CR
27-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20864087835700	TMS	27-Mar-22	720,000.00		9,005,390.15CR
27-Mar-22	TMS CHARGE MPESA REF:FA20864087835700	TMS	27-Mar-22	7,627.00		8,997,763.15CR
27-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	1,372.86		8,996,390.29CR
27-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	370.62		8,973,960.67CR
27-Mar-22	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA20864109112769	TMS	27-Mar-22	20,000.00		8,976,390.29CR
27-Mar-22	TMS CHARGE MPESA REF:FA20864109112769	TMS	27-Mar-22	2,059.00		8,974,331.29CR
28-Mar-22	TMS TIGO PESA MOB:0717311322 0152558758200 NICKSON NANYARO R REF:FA20874515282285	TMS	28-Mar-22	2,000,000.00		6,973,960.67CR
28-Mar-22	TMS CHARGE TIGOPESA REF:FA20874515282285	TMS	28-Mar-22	9,153.00		6,964,807.67CR
28-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-22	1,647.54		6,963,160.13CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 41 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-22	TMS GePG BIL:998351263087 REC:922087100221830 RAMADHAN MOHAM REF:FA20874521723383	TMS	28-Mar-22	3,238,207.00		3,724,953.13 CR
28-Mar-22	TMS TIGO PESA MOB:0713232262 0152558758200 ARAPHAT PONGWA RE REF:FA20874615916415	TMS	28-Mar-22	250,000.00		3,474,953.13 CR
28-Mar-22	TMS CHARGE TIGOPESA REF:FA20874615916415	TMS	28-Mar-22	5,720.00		3,469,233.13 CR
28-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-22	1,029.60		3,468,203.53 CR
28-Mar-22	FUND TRANS FROM MWAKISELU A MWAMBANGE	BranchTelle	28-Mar-22		4,015,666.00	7,483,869.53 CR
28-Mar-22	TMS GePG BIL:991191601494 REC:922087100350733 M/S NRM GROUP REF:FA20874745192365	TMS	28-Mar-22	139,289.38		7,344,580.15 CR
28-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20874882056619	TMS	28-Mar-22	1,230,000.00		6,114,580.15 CR
28-Mar-22	TMS CHARGE MPESA REF:FA20874882056619	TMS	28-Mar-22	9,153.00		6,105,427.15 CR
28-Mar-22	POS Purchase2787892000244 0220328211836TZSMR DISCOUNT HYPER-VETA DAR ES SALAAMTZ	POS	28-Mar-22	35,900.00		6,069,527.15 CR
28-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-22	1,647.54		6,067,879.61 CR
29-Mar-22	TMS TIGO PESA MOB:0657144424 0152558758200 SADIQ DEWJI REF:F REF:FA20885285711687	TMS	29-Mar-22	1,200,000.00		4,867,879.61 CR
29-Mar-22	TMS CHARGE TIGOPESA REF:FA20885285711687	TMS	29-Mar-22	9,153.00		4,858,726.61 CR
29-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-22	1,647.54		4,857,079.07 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 42 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20885496868277	TMS	29-Mar-22	70,000.00		4,787,079.07 CR
29-Mar-22	TMS CHARGE MPESA REF:FA20885496868277	TMS	29-Mar-22	4,042.00		4,783,037.07 CR
29-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-22	727.56		4,782,309.51 CR
29-Mar-22	TMS GePG BIL:991350640105 REC:922088100589738 Omar Olabi REF REF:FA20885679466995	TMS	29-Mar-22	66,000.00		4,716,309.51 CR
29-Mar-22	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA20885750143438	TMS	29-Mar-22	20,000.00		4,696,309.51 CR
29-Mar-22	TMS CHARGE TIGOPESA REF:FA20885750143438	TMS	29-Mar-22	2,059.00		4,694,250.51 CR
29-Mar-22	POS Purchase3885172000119 9220329210523TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	29-Mar-22	40,000.00		4,654,250.51 CR
29-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-22	370.62		4,653,879.89 CR
30-Mar-22	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA20896184939263	TMS	30-Mar-22	700,000.00		3,953,879.89 CR
30-Mar-22	TMS CHARGE TIGOPESA REF:FA20896184939263	TMS	30-Mar-22	7,627.00		3,946,252.89 CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	1,372.86		3,944,880.03 CR
30-Mar-22	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA20896287255137	TMS	30-Mar-22	30,000.00		3,914,880.03 CR
30-Mar-22	TMS CHARGE TIGOPESA REF:FA20896287255137	TMS	30-Mar-22	3,051.00		3,911,829.03 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 43 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	549.18		3,911,279.85CR
30-Mar-22	TMS TIGO PESA MOB:0653075128 0152558758200 ALIY FARAJI REF:F REF:FA20896300173746	TMS	30-Mar-22	6,000.00		3,905,279.85CR
30-Mar-22	TMS CHARGE TIGOPESA REF:FA20896300173746	TMS	30-Mar-22	85.00		3,905,194.85CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	15.30		3,905,179.55CR
30-Mar-22	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA20896337929705	TMS	30-Mar-22	30,000.00		3,875,179.55CR
30-Mar-22	TMS CHARGE TIGOPESA REF:FA20896337929705	TMS	30-Mar-22	3,051.00		3,872,128.55CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	549.18		3,871,579.37CR
30-Mar-22	TMS AIRTEL MONEY MOB:0787678163 0152558758200 DAUDI PHILIPO REF:FA20896370632808	TMS	30-Mar-22	10,000.00		3,861,579.37CR
30-Mar-22	TMS CHARGE AIRTELMONEY REF:FA20896370632808	TMS	30-Mar-22	1,695.00		3,859,884.37CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	305.10		3,859,579.27CR
31-Mar-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH346691648753555	TMS	31-Mar-22	100,000.00		3,759,579.27CR
31-Mar-22	TMS CHARGE WITHDRAW REF:FH346691648753555	TMS	31-Mar-22	3,305.08		3,756,274.19CR
01-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-22	594.91		3,755,679.28CR
02-Apr-22	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA20928861229695	TMS	02-Apr-22	70,000.00		3,685,679.28CR
02-Apr-22	TMS CHARGE TIGOPESA REF:FA20928861229695	TMS	02-Apr-22	4,042.00		3,681,637.28CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 44 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	727.56		3,680,909.72 CR
02-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20928913162362	TMS	02-Apr-22	95,000.00		3,585,909.72 CR
02-Apr-22	TMS CHARGE MPESA REF:FA20928913162362	TMS	02-Apr-22	4,042.00		3,581,867.72 CR
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	727.56		3,581,140.16 CR
03-Apr-22	TMS AIRTEL MONEY MOB:0787834725 0152558758200 SELEMANI JUMA REF:FA20939706913307	TMS	03-Apr-22	355,000.00		3,226,140.16 CR
03-Apr-22	TMS CHARGE AIRTELMONEY REF:FA20939706913307	TMS	03-Apr-22	6,292.00		3,219,848.16 CR
03-Apr-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH272671648973040	TMS	03-Apr-22	400,000.00		2,819,848.16 CR
03-Apr-22	TMS CHARGE WITHDRAW REF:FH272671648973040	TMS	03-Apr-22	5,508.47		2,814,339.69 CR
03-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20939859802168	TMS	03-Apr-22	55,000.00		2,759,339.69 CR
03-Apr-22	TMS CHARGE MPESA REF:FA20939859802168	TMS	03-Apr-22	4,042.00		2,755,297.69 CR
03-Apr-22	VISA IssuerPOS Purchase6032942203311 9225383420001524PREMIER CARE CLI3020617DAFES SALAAM TZ	POS	31-Mar-22	36,000.00		2,719,297.69 CR
03-Apr-22	VISA IssuerPOS Purchase3905642203292 20127834IG230710LUBAGA GENERAL SUPPLY DAR ES SALAAMTZ	POS	29-Mar-22	110,000.00		2,609,297.69 CR
04-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-22	1,132.56		2,608,165.13 CR
04-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-22	991.52		2,607,173.61 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 45 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA20940659233169	TMS	04-Apr-22	50,000.00		2,557,173.61 CR
04-Apr-22	TMS CHARGE TIGOPESA REF:FA20940659233169	TMS	04-Apr-22	4,042.00		2,553,131.61 CR
04-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-22	727.56		2,552,404.05 CR
04-Apr-22	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA20940793541198	TMS	04-Apr-22	75,000.00		2,477,404.05 CR
04-Apr-22	TMS CHARGE TIGOPESA REF:FA20940793541198	TMS	04-Apr-22	4,042.00		2,473,362.05 CR
04-Apr-22	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA20940850647119	TMS	04-Apr-22	40,000.00		2,433,362.05 CR
04-Apr-22	TMS CHARGE MPESA REF:FA20940850647119	TMS	04-Apr-22	3,051.00		2,430,311.05 CR
04-Apr-22	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA20940942006863	TMS	04-Apr-22	50,000.00		2,380,311.05 CR
04-Apr-22	TMS TIGO PESA MOB:0652457755 0152558758200 IRENE LUSASI REF: REF:FA20941008974905	TMS	04-Apr-22	20,000.00		2,360,311.05 CR
04-Apr-22	TMS CHARGE TIGOPESA REF:FA20941008974905	TMS	04-Apr-22	2,059.00		2,358,252.05 CR
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	727.56		2,357,524.49 CR
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	727.56		2,356,796.93 CR
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	549.18		2,356,247.75 CR
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	370.62		2,355,877.13 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 46 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	POS Purchase1232302000119 9220405174345TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	05-Apr-22	180,721.00		2,175,156.13 CR
06-Apr-22	VISA IssuerPOS Purchase8508502204022 14658834IG225068SHOPF ERS SUPERMARKET TZ MASAKI TZ	POS	02-Apr-22	269,300.00		1,905,856.13 CR
06-Apr-22	TMS TIGO PESA MOB:0717078406 0152558758200 NASSORO MNYAMANI REF:FA20962360349483	TMS	06-Apr-22	22,000.00		1,883,856.13 CR
06-Apr-22	TMS CHARGE TIGOPESA REF:FA20962360349483	TMS	06-Apr-22	2,059.00		1,881,797.13 CR
06-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-22	370.62		1,881,426.51 CR
06-Apr-22	TMS TIGO PESA MOB:0714271314 0152558758200 EVANCE LYIMO REF: REF:FA20962512323964	TMS	06-Apr-22	35,000.00		1,846,426.51 CR
06-Apr-22	TMS CHARGE TIGOPESA REF:FA20962512323964	TMS	06-Apr-22	3,051.00		1,843,375.51 CR
06-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-22	549.18		1,842,826.33 CR
06-Apr-22	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA20962517189646	TMS	06-Apr-22	75,000.00		1,767,826.33 CR
06-Apr-22	TMS CHARGE TIGOPESA REF:FA20962517189646	TMS	06-Apr-22	4,042.00		1,763,784.33 CR
06-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-22	727.56		1,763,056.77 CR
06-Apr-22	TMS GePG BIL:998351297057 REC:922096101886196 NYOTA TANZANIA REF:FA20962531181746	TMS	06-Apr-22	23,101.00		1,739,955.77 CR
07-Apr-22	TMS AZAM TV AC:251683743841 NRM GROUP COLTS REF:FA20973365051690	TMS	07-Apr-22	24,000.00		1,715,955.77 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 47 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-22	POS Purchase4115272000336 2220408184428TZSELIAD ESIA LUDWIG MAIMU DAR ES SALAAMTZ	POS	08-Apr-22	35,000.00		1,680,955.77 CR
09-Apr-22	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA20995236578545	TMS	09-Apr-22	55,000.00		1,625,955.77 CR
09-Apr-22	TMS CHARGE TIGOPESA REF:FA20995236578545	TMS	09-Apr-22	4,042.00		1,621,913.77 CR
09-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-22	727.56		1,621,186.21 CR
09-Apr-22	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA20995308423152	TMS	09-Apr-22	15,000.00		1,606,186.21 CR
09-Apr-22	TMS CHARGE MPESA REF:FA20995308423152	TMS	09-Apr-22	1,695.00		1,604,491.21 CR
09-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-22	305.10		1,604,186.11 CR
10-Apr-22	POS Purchase5878745001146 8220410212406TZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	POS	10-Apr-22	231,000.00		1,373,186.11 CR
11-Apr-22	TMS TIGO PESA MOB:0713364849 0152558758200 JONATHAN JOTHAM R REF:FA21016972936769	TMS	11-Apr-22	410,000.00		963,186.11 CR
11-Apr-22	TMS CHARGE TIGOPESA REF:FA21016972936769	TMS	11-Apr-22	6,864.00		956,322.11 CR
11-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-22	1,235.52		955,086.59 CR
12-Apr-22	VISA IssuerPOS Purchase3118832204071 8031083400008582SIMBA SUPERMARKET VINGUNG DAR ES SALAAMTZ	POS	07-Apr-22	140,900.00		814,186.59 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 48 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-22	Cash Withdrawal33310361220414095139TZSOFFSITE - UKONGA SIMBADAR ES SALAAMTZATM-Financial - Withdr	ATM	14-Apr-22	100,000.00		714,186.59CR
14-Apr-22	Cash Withdrawal Commission33310361220414095139TZSOFFSITE - UKONGA SIMBADAR ES SALAAMTZATM-Financ	ATM	14-Apr-22	1,101.69		713,084.90CR
14-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-22	198.30		712,886.60CR
14-Apr-22	POS Purchase94669520001199220414180436TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	14-Apr-22	50,000.00		662,886.60CR
15-Apr-22	TMS AIRTEL MONEY MOB:07878347250152558758200 SELEMANI JUMA REF:FA21050264882538	TMS	15-Apr-22	100,000.00		562,886.60CR
15-Apr-22	TMS CHARGE AIRTELMONEY REF:FA21050264882538	TMS	15-Apr-22	5,415.00		557,471.60CR
15-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-22	974.70		556,496.90CR
15-Apr-22	TMS GePG-LUKU M:430156429290152558758200 RIZIKI A. SHAWEJI REF:FA21050490825543	TMS	15-Apr-22	50,000.00		506,496.90CR
17-Apr-22	VISA IssuerPOS Purchase045024220415202341834714154PUMA ENERGY TANZANIA DAR ES SALAAMTZ	POS	15-Apr-22	50,000.00		456,496.90CR
19-Apr-22	TMS TIGO PESA MOB:07132322620152558758200 ARAPHAT PONGWA RE REF:FA21093574241095	TMS	19-Apr-22	230,000.00		226,496.90CR
19-Apr-22	TMS CHARGE TIGOPESA REF:FA21093574241095	TMS	19-Apr-22	5,720.00		220,776.90CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 49 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-22	1,029.60		219,747.30 CR
19-Apr-22	TMS TRANSFER 01J2021207900 TO 0152558758200 Mauziano1 REF:FA21093728231773	TMS	19-Apr-22		5,000,000.00	5,219,747.30 CR
19-Apr-22	TMS TRANSFER 01J2021207900 TO 0152558758200 Mauziano2 REF:FA21093729427144	TMS	19-Apr-22		3,000,000.00	8,219,747.30 CR
20-Apr-22	TMS TIGO PESA MOB:0719998883 0152558758200 BUNDALA MAZIKU RE REF:FA21104744442056	TMS	20-Apr-22	705,000.00		7,514,747.30 CR
20-Apr-22	TMS CHARGE TIGOPESA REF:FA21104744442056	TMS	20-Apr-22	7,627.00		7,507,120.30 CR
20-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-22	1,372.86		7,505,747.44 CR
21-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA21115478517722	TMS	21-Apr-22	105,000.00		7,400,747.44 CR
21-Apr-22	TMS CHARGE MPESA REF:FA21115478517722	TMS	21-Apr-22	5,415.00		7,395,332.44 CR
21-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-22	974.70		7,394,357.74 CR
22-Apr-22	TMS GePG BIL:991720140034 REC:922112103740471 JARIBU CASHEW REF:FA21126157013220	TMS	22-Apr-22	35,000.00		7,359,357.74 CR
22-Apr-22	TMS TIGO PESA MOB:0673481485 0152558758200 SAID MALUNDA REF: REF:FA21126253354775	TMS	22-Apr-22	1,000,000.00		6,359,357.74 CR
22-Apr-22	TMS CHARGE TIGOPESA REF:FA21126253354775	TMS	22-Apr-22	9,153.00		6,350,204.74 CR
22-Apr-22	TMS HALOPESA MOB:0622030054 0152558758200 ALI ALUNA ONYESHA REF:FA21126264309490	TMS	22-Apr-22	300,000.00		6,050,204.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 50 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-22	TMS CHARGE HALOPESA/ REF:FA21126264309490	TMS	22-Apr-22	6,292.00		6,043,912.74 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	1,647.54		6,042,265.20 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	1,132.56		6,041,132.64 CR
22-Apr-22	TMS MPESA MOB:0757640498 0152558758200 YONAH DAVID REF:FA21126336221837	TMS	22-Apr-22	430,000.00		5,611,132.64 CR
22-Apr-22	TMS CHARGE MPESA REF:FA21126336221837	TMS	22-Apr-22	6,864.00		5,604,268.64 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	1,235.52		5,603,033.12 CR
22-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA21126490252329	TMS	22-Apr-22	1,158,000.00		4,445,033.12 CR
22-Apr-22	TMS CHARGE MPESA REF:FA21126490252329	TMS	22-Apr-22	9,153.00		4,435,880.12 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	1,647.54		4,434,232.58 CR
22-Apr-22	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA21126573221334	TMS	22-Apr-22	120,000.00		4,314,232.58 CR
22-Apr-22	TMS CHARGE TIGO PESA REF:FA21126573221334	TMS	22-Apr-22	5,415.00		4,308,817.58 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	974.70		4,307,842.88 CR
23-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA21137406243675	TMS	23-Apr-22	1,040,000.00		3,267,842.88 CR
23-Apr-22	TMS CHARGE MPESA REF:FA21137406243675	TMS	23-Apr-22	9,153.00		3,258,689.88 CR
23-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-22	1,647.54		3,257,042.34 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 51 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-22	TMS TIGO PESA MOB:0654238787 0152558758200 MWEMA PALA REF:FA21147917768011	TMS	24-Apr-22	25,000.00		3,232,042.34 CR
24-Apr-22	TMS CHARGE TIGOPESA REF:FA21147917768011	TMS	24-Apr-22	2,059.00		3,229,983.34 CR
24-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-22	370.62		3,229,612.72 CR
24-Apr-22	TMS TIGO PESA MOB:0653518212 0152558758200 HAMDANI GABWA REF REF:FA21148064492213	TMS	24-Apr-22	505,000.00		2,724,612.72 CR
24-Apr-22	TMS CHARGE TIGOPESA REF:FA21148064492213	TMS	24-Apr-22	7,246.00		2,717,366.72 CR
24-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-22	1,304.28		2,716,062.44 CR
25-Apr-22	TMS GePG BIL:991720140283 REC:922115104020369 NRM GROUP CO L REF:FA21158648011659	TMS	25-Apr-22	70,898.00		2,645,164.44 CR
25-Apr-22	TMS GePG BIL:991720140267 REC:922115104020532 Tanin Global L REF:FA21158648364636	TMS	25-Apr-22	69,632.00		2,575,532.44 CR
25-Apr-22	TMS TIGO PESA MOB:0673481485 0152558758200 SAID MALUNDA REF: REF:FA21158751625375	TMS	25-Apr-22	1,000,000.00		1,575,532.44 CR
25-Apr-22	TMS CHARGE TIGOPESA REF:FA21158751625375	TMS	25-Apr-22	9,153.00		1,566,379.44 CR
25-Apr-22	TMS GePG BIL:991370173479 REC:922115104072105 NRM GROUP CO L REF:FA21158752719832	TMS	25-Apr-22	397,302.80		1,169,076.64 CR
25-Apr-22	TMS GePG BIL:991370173480 REC:922115104072393 NRM GROUP CO L REF:FA21158753385902	TMS	25-Apr-22	399,612.70		769,463.94 CR
25-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-22	1,647.54		767,816.40 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 52 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA21159012304293	TMS	25-Apr-22	200,000.00		567,816.40 CR
25-Apr-22	TMS CHARGE MPESA REF:FA21159012304293	TMS	25-Apr-22	5,720.00		562,096.40 CR
25-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-22	1,029.60		561,066.80 CR
25-Apr-22	Monthly Maintenance Fee	UXP	25-Apr-22	1,694.92		559,371.88 CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Apr-22	305.09		559,066.79 CR
26-Apr-22	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA21169789781172	TMS	26-Apr-22	50,000.00		509,066.79 CR
26-Apr-22	TMS CHARGE TIGOPESA REF:FA21169789781172	TMS	26-Apr-22	4,042.00		505,024.79 CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-22	727.56		504,297.23 CR
26-Apr-22	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA21169852019084	TMS	26-Apr-22	15,000.00		489,297.23 CR
26-Apr-22	TMS CHARGE TIGOPESA REF:FA21169852019084	TMS	26-Apr-22	1,695.00		487,602.23 CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-22	305.10		487,297.13 CR
27-Apr-22	TMS CASH DEPOSIT RAMADHANI MOHAMEDI MSAKATI DEPOSIT REF:FB30961651050682	TMS	27-Apr-22		24,000,000.00	24,487,297.13 CR
27-Apr-22	TMS GePG BIL:998416749105 REC:922117104424252 SALUMU OMARY A REF:FA21170534828768	TMS	27-Apr-22	70,000.00		24,417,297.13 CR
27-Apr-22	VISA IssuerPOS Purchase7539312204231 75612834IG206022SIMBA SUPERMARKET NYERERE ROAD TZ	POS	23-Apr-22	88,200.00		24,329,097.13 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 53 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	VISA IssuerPOS Purchase7622522204231 91203834IG230710LUBA GA GENERAL SUPPLY DAR ES SALAAMTZ	POS	23-Apr-22	126,000.00		24,203,097.13 CR
27-Apr-22	TMS GePG BIL:998440441622 REC:922117104441301 RAMADHAN MOHAM REF:FB45751651056766	TMS	27-Apr-22	1,029,317.00		23,173,780.13 CR
27-Apr-22	TMS CHARGE GOVERNMENT REF:FB45751651056766	TMS	27-Apr-22	10,000.00		23,163,780.13 CR
27-Apr-22	TMS GePG BIL:998351334374 REC:922117104441536 RAMADHAN MOHAM REF:FB71151651056815	TMS	27-Apr-22	11,551.00		23,152,229.13 CR
27-Apr-22	TMS GePG BIL:998351325824 REC:922117104441757 RAMADHAN MOHAM REF:FB84531651057006	TMS	27-Apr-22	9,345,669.00		13,806,560.13 CR
27-Apr-22	CASH W/DRAW VC/3342/015825 CRDB BANK PLC	BranchTelle	27-Apr-22	1,500,000.00		12,306,560.13 CR
27-Apr-22	Cash withdrawal charges	BranchTelle	27-Apr-22	6,864.41		12,299,695.72 CR
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	1,800.00		12,297,895.72 CR
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	1,235.59		12,296,660.13 CR
27-Apr-22	TMS TRANSFER 0152558758200 TO 01J2582745500 allowance REF:FA21170623759702	TMS	27-Apr-22	7,500,000.00		4,796,660.13 CR
27-Apr-22	TMS GOV. LEVY REF:FA21170623759702	TMS	27-Apr-22	7,000.00		4,789,660.13 CR
27-Apr-22	TMS CHARGE TRANSFER OTHER REF:FA21170623759702	TMS	27-Apr-22	702.50		4,788,957.63 CR
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	126.45		4,788,831.18 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 54 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	TMS HALOPESA MOB:0628745381 0152558758200 HAMZA MWINYIPEMBE REF:FA21181289932286	TMS	28-Apr-22	30,000.00		4,758,831.18 CR
28-Apr-22	TMS CHARGE HALOPESA/ REF:FA21181289932286	TMS	28-Apr-22	3,051.00		4,755,780.18 CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-22	549.18		4,755,231.00 CR
28-Apr-22	TMS GePG BIL:998351334373 REC:922118104637628 RAMADHAN MOHAM REF:FA21181440048969	TMS	28-Apr-22	1,759,819.00		2,995,412.00 CR
28-Apr-22	TMS TIGO PESA MOB:0717311322 0152558758200 NICKSON NANYARO R REF:FA21181441445062	TMS	28-Apr-22	1,000,000.00		1,995,412.00 CR
28-Apr-22	TMS CHARGE TIGOPESA REF:FA21181441445062	TMS	28-Apr-22	9,153.00		1,986,259.00 CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-22	1,647.54		1,984,611.46 CR
28-Apr-22	TMS MPESA MOB:0758656463 0152558758200 COLMAN MROSSO REF:FA21181581404809	TMS	28-Apr-22	185,000.00		1,799,611.46 CR
28-Apr-22	TMS CHARGE MPESA REF:FA21181581404809	TMS	28-Apr-22	5,415.00		1,794,196.46 CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-22	974.70		1,793,221.76 CR
29-Apr-22	TMS TIGO PESA MOB:0718686810 0152558758200 RAJABU RAJABU REF REF:FA21192242321966	TMS	29-Apr-22	150,000.00		1,643,221.76 CR
29-Apr-22	TMS CHARGE TIGOPESA REF:FA21192242321966	TMS	29-Apr-22	5,415.00		1,637,806.76 CR
29-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-22	974.70		1,636,832.06 CR
29-Apr-22	TMS GePG BIL:991720141061 REC:922119104816230 EMPIRE KENYA REF:FA21192278528873	TMS	29-Apr-22	66,294.00		1,570,538.06 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 55 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-22	TMS HALOPESA MOB:0628745381 0152558758200 HAMZA MWINYIPEMBE REF:FA21192347949692	TMS	29-Apr-22	25,000.00		1,545,538.06 CR
29-Apr-22	TMS CHARGE HALOPESA REF:FA21192347949692	TMS	29-Apr-22	2,059.00		1,543,479.06 CR
29-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-22	370.62		1,543,108.44 CR
30-Apr-22	TMS GePG BIL:9910832667868 REC:922120104929406 T666DWQ REF:F REF:FA21203015947616	TMS	30-Apr-22	37,500.00		1,505,608.44 CR
30-Apr-22	TMS CASH DEPOSIT RAMADHANI MSAKATI kuweka REF:FH211451651319907	TMS	30-Apr-22		1,800,000.00	3,305,608.44 CR
30-Apr-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH480031651320977	TMS	30-Apr-22	3,000,000.00		305,608.44 CR
30-Apr-22	TMS CHARGE WITHDRAW REF:FH480031651320977	TMS	30-Apr-22	8,474.57		297,133.87 CR
30-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-22	1,525.42		295,608.45 CR
01-May-22	VISA IssuerPOS Purchase2552292204281 9413783420001566ECLIP SE HOTELS D3021896DAR ES SALAAM TZ	POS	28-Apr-22	105,000.00		190,608.45 CR
03-May-22	VISA IssuerPOS Purchase4937642204302 0250983460040339MAMB OZ SIZGRILL 3036571DAR ES SALAAM TZ	POS	30-Apr-22	66,000.00		124,608.45 CR
07-May-22	TMS VODACOM TOPUP MOB:0743410572 0152558758200 OMAR OLABI RE REF:FA21279241771723	TMS	07-May-22	20,000.00		104,608.45 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 56 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-22	POS Purchase1365982000211 8220507150719TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	07-May-22	13,500.00		91,108.45CR
07-May-22	TMS GePG BIL:998351362136 REC:922127105847757 NYOTA TANZANIA REF:FA21279252725173	TMS	07-May-22	11,553.00		79,555.45CR
21-May-22	Monthly Maintenance Fee	UXP	21-May-22	1,694.92		77,860.53CR
21-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-May-22	305.09		77,555.44CR
22-Jun-22	TMS TRANSFER 0152549903700 TO 0152558758200 1995072621105000 REF:FB29991655893175	TMS	22-Jun-22		13,000,000.00	13,077,555.44CR
22-Jun-22	TMS TRANSFER 0152558758200 TO 0150518811800 REF:FA21738950567072	TMS	22-Jun-22	3,000,000.00		10,077,555.44CR
22-Jun-22	TMS CHARGE TRANSFER OTHER REF:FA21738950567072	TMS	22-Jun-22	702.50		10,076,852.94CR
22-Jun-22	TMS GOV. LEVY REF:FA21738950567072	TMS	22-Jun-22	6,580.00		10,070,272.94CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	126.45		10,070,146.49CR
22-Jun-22	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	22-Jun-22	10,000,000.00		70,146.49CR
22-Jun-22	Cash Withdrawal Bulk Charge	BranchTelle	22-Jun-22	10,000.00		60,146.49CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	1,800.00		58,346.49CR
25-Jun-22	Monthly Maintenance Fee	UXP	25-Jun-22	1,694.92		56,651.57CR
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-22	305.09		56,346.48CR
28-Jun-22	TMS CASH DEPOSIT HASSAN akiba REF:FH891821656407156	TMS	28-Jun-22		2,000,000.00	2,056,346.48CR
29-Jun-22	HASSAN ISMAIL CASH DEPOSITS	BranchTelle	29-Jun-22		7,000,000.00	9,056,346.48CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 57 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	CASH W/DRAW VC/3342/015825 CRDB BANK PLC	BranchTelle	29-Jun-22	8,000,000.00		1,056,346.48CR
29-Jun-22	Cash Withdrawal Bulk Charge	BranchTelle	29-Jun-22	8,000.00		1,048,346.48CR
29-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-22	1,440.00		1,046,906.48CR
29-Jun-22	POS Purchase3908625001146 8220629205528TZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	POS	29-Jun-22	233,000.00		813,906.48CR
03-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH945411656830448	TMS	03-Jul-22	200,000.00		613,906.48CR
03-Jul-22	TMS CHARGE WITHDRAW REF:FH945411656830448	TMS	03-Jul-22	4,491.52		609,414.96CR
03-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-22	808.47		608,606.49CR
04-Jul-22	VISA IssuerPOS Purchase7384462207022 03750834IG225096SHOPF ERS SUPERMARKET TZ MASAKI TZ	POS	02-Jul-22	198,700.00		409,906.49CR
05-Jul-22	VISA IssuerPOS Purchase7349232207021 9535283460040339MAMB OZ SIZGRILL 3036571DAR ES SALAAM TZ	POS	02-Jul-22	95,500.00		314,406.49CR
05-Jul-22	POS Purchase0018882000484 4220705160019TZSBAHD ELA CO.LTD(BP JPANGA)DAR ES SALAAMTZ	POS	05-Jul-22	60,000.00		254,406.49CR
05-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH176471657035327	TMS	05-Jul-22	150,000.00		104,406.49CR
05-Jul-22	TMS CHARGE WITHDRAW REF:FH176471657035327	TMS	05-Jul-22	3,305.08		101,101.41CR
24-Jul-22	Monthly Maintenance Fee	UXP	24-Jul-22	1,694.92		99,406.49CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-22	305.09		99,101.40CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 58 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-22	VAT TMS CHARGE WITHDRAW REF:FH176471657035327	UXP	24-Jul-22	594.91		98,506.49 CR
09-Aug-22	TMS TRANSFER 0152354663900 TO 0152558758200	TMS	09-Aug-22		1,050,000.00	1,148,506.49 CR
11-Aug-22	REF:FA22210602883545 VISA IssuerCash Withdrawal447443220810 030945834E4010790E401 0790 DUBAI AE	POS	10-Aug-22	334,047.90		814,458.59 CR
11-Aug-22	VISA IssuerCash Withdrawal Commission44744322081 0030945834E4010790E40 10790 DUBAI	POS	10-Aug-22	10,840.48		803,618.11 CR
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	1,951.29		801,666.82 CR
11-Aug-22	VISA IssuerPOS Purchase4514082208100 7521983459000806Food Plus 806 DUBAI AE	POS	10-Aug-22	57,618.51		744,048.31 CR
11-Aug-22	VISA IssuerCash Withdrawal447437220810 030815834E4010790E401 0790 DUBAI AE	POS	10-Aug-22	668,095.80		75,952.51 CR
11-Aug-22	VISA IssuerCash Withdrawal Commission44743722081 0030815834E4010790E40 10790 DUBAI	POS	10-Aug-22	14,180.96		61,771.55 CR
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	2,552.57		59,218.98 CR
12-Aug-22	POS Purchase6662122000119 9220812131531TZSBAHD ELA CO.LTD(BP JPANGA)DAR ES SALAAMTZ	POS	12-Aug-22	50,000.00		9,218.98 CR
20-Aug-22	Monthly Maintenance Fee	UXP	20-Aug-22	1,694.92		7,524.06 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	305.09		7,218.97 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 59 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	4110830109221200 OMNFT XRATE 2317 FROM NRM TO RIZIKI ABDALLAH SHAWEJI SALA	BPWR	01-Sep-22		996,310.00	1,003,528.97 CR
02-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH213201662121126	TMS	02-Sep-22	400,000.00		603,528.97 CR
02-Sep-22	TMS CHARGE WITHDRAW REF:FH213201662121126	TMS	02-Sep-22	5,762.71		597,766.26 CR
02-Sep-22	TMS GOV LEVY REF: TMS-FH213201662121126	TMS	02-Sep-22	1,636.00		596,130.26 CR
02-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	1,037.29		595,092.97 CR
03-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH234651662214347	TMS	03-Sep-22	200,000.00		395,092.97 CR
03-Sep-22	TMS CHARGE WITHDRAW REF:FH234651662214347	TMS	03-Sep-22	4,491.53		390,601.44 CR
03-Sep-22	TMS GOV LEVY REF: TMS-FH234651662214347	TMS	03-Sep-22	1,173.00		389,428.44 CR
03-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-22	808.48		388,619.96 CR
04-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH779331662287609	TMS	04-Sep-22	100,000.00		288,619.96 CR
04-Sep-22	TMS CHARGE WITHDRAW REF:FH779331662287609	TMS	04-Sep-22	3,347.46		285,272.50 CR
04-Sep-22	TMS GOV LEVY REF: TMS-FH779331662287609	TMS	04-Sep-22	1,009.00		284,263.50 CR
04-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-22	602.54		283,660.96 CR
05-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH790391662369468	TMS	05-Sep-22	200,000.00		83,660.96 CR
05-Sep-22	TMS CHARGE WITHDRAW REF:FH790391662369468	TMS	05-Sep-22	4,491.53		79,169.43 CR
05-Sep-22	TMS GOV LEVY REF: TMS-FH790391662369468	TMS	05-Sep-22	1,173.00		77,996.43 CR
05-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-22	808.48		77,187.95 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 60 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH955611662397605	TMS	05-Sep-22	50,000.00		27,187.95CR
05-Sep-22	TMS CHARGE WITHDRAW REF:FH955611662397605	TMS	05-Sep-22	2,711.86		24,476.09CR
05-Sep-22	TMS GOV LEVY REF: TMS-FH955611662397605	TMS	05-Sep-22	818.00		23,658.09CR
05-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-22	488.13		23,169.96CR
06-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH958641662464090	TMS	06-Sep-22	10,000.00		13,169.96CR
06-Sep-22	TMS CHARGE WITHDRAW REF:FH958641662464090	TMS	06-Sep-22	1,186.44		11,983.52CR
06-Sep-22	TMS GOV LEVY REF: TMS-FH958641662464090	TMS	06-Sep-22	128.00		11,855.52CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	213.56		11,641.96CR
14-Sep-22	7486401409221207 OMNFT FROM ADVENTURE TO RIZIKI ABDALLAH SHAWEJI OWN TRANS	BPWR	14-Sep-22		300,000.00	311,641.96CR
14-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH229321663147577	TMS	14-Sep-22	280,000.00		31,641.96CR
15-Sep-22	7780401509221333 OMNFT FROM ADVENTURE TO RIZIKI ABDALLAH SHAWEJI OWN TRANS	BPWR	15-Sep-22		500,000.00	531,641.96CR
15-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH438881663238634	TMS	15-Sep-22	400,000.00		131,641.96CR
16-Sep-22	TMS CHARGE WITHDRAW REF:FH438881663238634	TMS	16-Sep-22	5,762.71		125,879.25CR
16-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	1,037.29		124,841.96CR
16-Sep-22	TMS CHARGE WITHDRAW REF:FH229321663147577	TMS	16-Sep-22	4,491.53		120,350.43CR
16-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	808.48		119,541.95CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 61 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-22	TMS GOV LEVY REF: TMS-FH229321663147577	TMS	16-Sep-22	1,173.00		118,368.95CR
16-Sep-22	TMS GOV LEVY REF: TMS-FH438881663238634	TMS	16-Sep-22	1,636.00		116,732.95CR
17-Sep-22	Monthly Maintenance Fee	UXP	17-Sep-22	1,694.92		115,038.03CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-22	305.09		114,732.94CR
22-Sep-22	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH438881663238634 DATE: 2022-09-15	UXP	22-Sep-22	5,762.71		108,970.23CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	1,037.29		107,932.94CR
22-Sep-22	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH229321663147577 DATE: 2022-09-14	UXP	22-Sep-22	4,491.53		103,441.41CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	808.48		102,632.93CR
23-Sep-22	POS Purchase7436792000040 1220923211208TZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	POS	23-Sep-22	5,000.00		97,632.93CR
30-Sep-22	3902073009221652 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	30-Sep-22		1,000,000.00	1,097,632.93CR
01-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH268811664615667	TMS	01-Oct-22	500,000.00		597,632.93CR
01-Oct-22	TMS CHARGE WITHDRAW REF:FH268811664615667	TMS	01-Oct-22	6,525.42		591,107.51CR
01-Oct-22	TMS GOV LEVY REF: TMS-FH268811664615667	TMS	01-Oct-22	2,075.00		589,032.51CR
01-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-22	1,174.58		587,857.93CR
02-Oct-22	VISA IssuerPOS Purchase4904222209301 9315683453400412Hasab Energy Ltd Dar es SalaamTZ	POS	30-Sep-22	100,000.00		487,857.93CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 62 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-22	VISA IssuerPOS Purchase4888192209301 92002834IG225098SHOPF ERS SUPERMARKET TZ MASAKI TZ	POS	30-Sep-22	96,600.00		391,257.93CR
03-Oct-22	POS Purchase7163882000484 5221003090049TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	03-Oct-22	50,000.00		341,257.93CR
03-Oct-22	POS Purchase7757062000330 0221003161146TZSPANT ALEO SABAS KERETI DAR ES SALAAMTZ	POS	03-Oct-22	20,000.00		321,257.93CR
04-Oct-22	Cash Withdrawal335902052210 04082037TZSGONGO LA MBOTO DAR ES SALAATZATM-Financial- Withdr	ATM	04-Oct-22	150,000.00		171,257.93CR
04-Oct-22	Cash Withdrawal Commission33590205221 004082037TZSGONGO LA MBOTO DAR ES SALAATZATM-Financ	ATM	04-Oct-22	1,271.19		169,986.74CR
04-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-22	228.81		169,757.93CR
04-Oct-22	TMS GOV LEVY REF: ATM-22770565478012183 a170575aQcx	TMS	04-Oct-22	707.00		169,050.93CR
04-Oct-22	VISA IssuerPOS Purchase6735212210021 54634834834P0054GSM BABYSHOP PUGU Dar Es SalaamTZ	POS	02-Oct-22	31,000.00		138,050.93CR
04-Oct-22	VISA IssuerPOS Purchase6135912210012 0410083444000993POA ENERGIES LIMITED NA DAR ES SALAAMTZ	POS	01-Oct-22	32,900.00		105,150.93CR
16-Oct-22	VISA IssuerPOS Purchase6684402210131 31803834AIRPORT LOUNGE VISIT LOUNGEKEY.COMGB	POS	13-Oct-22	77,941.59		27,209.34CR
22-Oct-22	Monthly Maintenance Fee	UXP	22-Oct-22	1,694.92		25,514.42CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 63 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-22	305.09		25,209.33 CR
14-Nov-22	7928711411221533 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI MONTHLY ALLOWAN	BPWR	14-Nov-22		1,000,000.00	1,025,209.33 CR
18-Nov-22	VISA IssuerPOS Purchase832367221141 5351583419840201QTR ACCOMM 2022 CYBS DOHA QA	POS	14-Nov-22	990,383.54		34,825.79 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	1,694.92		33,130.87 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	305.09		32,825.78 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	1,694.92		31,130.86 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	305.09		30,825.77 CR
22-Nov-22	1125272211221719 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	22-Nov-22		200,000.00	230,825.77 CR
24-Nov-22	VISA IssuerPOS Purchase5962852211221 7241483400048001ICP Smart Services ABU DHABI AE	POS	22-Nov-22	101,799.14		129,026.63 CR
24-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	23-Nov-22		305.09	129,331.72 CR
25-Nov-22	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	UXP	23-Nov-22		1,694.92	131,026.64 CR
26-Nov-22	3122202611221332 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	26-Nov-22		1,500,000.00	1,631,026.64 CR
27-Nov-22	Cash Withdrawal331400012211 27001942TZSATM-Financi	ATM	27-Nov-22	200,000.00		1,431,026.64 CR
27-Nov-22	Cash Withdrawal Commission33140001221 127001942TZSATM-Finan	ATM	27-Nov-22	1,271.19		1,429,755.45 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 64 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	228.81		1,429,526.64 CR
27-Nov-22	TMS GOV LEVY REF: ATM-1359480-12184b5cf7353YRx	TMS	27-Nov-22	821.00		1,428,705.64 CR
28-Nov-22	VISA IssuerPOS Purchase06942022112615273283453400340Game Discount World TZ Ltdar es SalaamTZ	POS	26-Nov-22	257,265.00		1,171,440.64 CR
28-Nov-22	VISA IssuerPOS Purchase82675922112418255883444000993SEIFE PHARMACEUTICALS DAR ES SALAAMTZ	POS	24-Nov-22	30,000.00		1,141,440.64 CR
28-Nov-22	VISA IssuerPOS Purchase97657922112520011883428057567POA SUPERMARKET-ADA ESTATDAR ES SALAAMTZ	POS	25-Nov-22	32,200.00		1,109,240.64 CR
28-Nov-22	VISA IssuerPOS Purchase057711221126140620834IG241050PUMA UPANGA DAR ES SALAAMTZ	POS	26-Nov-22	210,000.00		899,240.64 CR
29-Nov-22	VISA IssuerPOS Purchase11382322112700063283420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	27-Nov-22	72,000.00		827,240.64 CR
29-Nov-22	4227852911221140 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	29-Nov-22		3,500,000.00	4,327,240.64 CR
01-Dec-22	VISA IssuerPOS Purchase365892221129124309834Hotel on Booking.com Amsterdam NL	POS	29-Nov-22	3,730,040.59		597,200.05 CR
01-Dec-22	VISA IssuerPOS Purchase31832422112821111283420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	28-Nov-22	86,000.00		511,200.05 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 65 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH331191669921156	TMS	01-Dec-22	89,500.00		421,700.05CR
01-Dec-22	TMS CHARGE WITHDRAW REF:FH331191669921156	TMS	01-Dec-22	2,711.86		418,988.19CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	488.13		418,500.06CR
03-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH824441670051188	TMS	03-Dec-22	150,000.00		268,500.06CR
03-Dec-22	TMS CHARGE WITHDRAW REF:FH824441670051188	TMS	03-Dec-22	3,347.46		265,152.60CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	602.54		264,550.06CR
04-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH359971670145925	TMS	04-Dec-22	150,000.00		114,550.06CR
04-Dec-22	TMS CHARGE WITHDRAW REF:FH359971670145925	TMS	04-Dec-22	3,347.46		111,202.60CR
04-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-22	602.54		110,600.06CR
08-Dec-22	TMS GOV LEVY REF: TMS-FH359971670145925	TMS	08-Dec-22	707.00		109,893.06CR
08-Dec-22	VISA IssuerPOS Purchase1266582212060 4480783400264373EMIRA TES LEIS DXB GATE DUBAI AE	POS	06-Dec-22	13,267.34		96,625.72CR
08-Dec-22	VISA IssuerPOS Purchase1266352212060 4453683400264373EMIRA TES LEIS DXB GATE DUBAI AE	POS	06-Dec-22	16,584.17		80,041.55CR
08-Dec-22	TMS GOV LEVY REF: TMS-FH824441670051188	TMS	08-Dec-22	707.00		79,334.55CR
09-Dec-22	TMS GOV LEVY REF: TMS-FH331191669921156	TMS	09-Dec-22	573.00		78,761.55CR
12-Dec-22	VISA IssuerPOS Purchase2264262212062 3103483486954503JAWA LA RESTAURANT MOQ DOHA QA	POS	06-Dec-22	52,202.43		26,559.12CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 66 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-22	2647691712221445 OMNFT XRATE 2325 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	17-Dec-22		2,000,000.00	2,026,559.12 CR
17-Dec-22	Cash Withdrawal330102742212 17190243TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financial - Withdr	ATM	17-Dec-22	400,000.00		1,626,559.12 CR
17-Dec-22	Cash Withdrawal Commission33010274221 217190243TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financ	ATM	17-Dec-22	1,440.68		1,625,118.44 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	259.32		1,624,859.12 CR
17-Dec-22	TMS GOV LEVY REF: ATM-235116584956-1218 520d2ccf8iTW	TMS	17-Dec-22	982.00		1,623,877.12 CR
17-Dec-22	POS Purchase3028462000422 3221217192009TZSGSM HOME- MASAKI DAR ES SALAAMTZ	POS	17-Dec-22	578,000.00		1,045,877.12 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	1,694.92		1,044,182.20 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	305.09		1,043,877.11 CR
18-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH864261671351821	TMS	18-Dec-22	200,000.00		843,877.11 CR
18-Dec-22	TMS GOV LEVY REF: TMS-FH864261671351821	TMS	18-Dec-22	821.00		843,056.11 CR
18-Dec-22	TMS CHARGE WITHDRAW REF:FH864261671351821	TMS	18-Dec-22	4,491.53		838,564.58 CR
18-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-22	808.48		837,756.10 CR
19-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH730581671430444	TMS	19-Dec-22	100,000.00		737,756.10 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 67 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-22	TMS CHARGE WITHDRAW REF:FH730581671430444	TMS	19-Dec-22	3,347.46		734,408.64 CR
19-Dec-22	TMS GOV LEVY REF: TMS-FH730581671430444	TMS	19-Dec-22	707.00		733,701.64 CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	602.54		733,099.10 CR
19-Dec-22	VISA IssuerPOS Purchase2826902212171 6151183453400341Game Discount World TZ Ltd es SalaamTZ	POS	17-Dec-22	21,300.00		711,799.10 CR
19-Dec-22	VISA IssuerPOS Purchase3159582212172 3170783411111563GULF FOOD DUBAI AE	POS	17-Dec-22	195,725.46		516,073.64 CR
19-Dec-22	TMS CHARGE BALANCE REF:AC590321671442585	TMS	19-Dec-22	305.08		515,768.56 CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	54.91		515,713.65 CR
19-Dec-22	3188981912221523 OMNFT XRATE 2325 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	19-Dec-22		900,000.00	1,415,713.65 CR
20-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH316971671516223	TMS	20-Dec-22	100,000.00		1,315,713.65 CR
20-Dec-22	TMS GOV LEVY REF: TMS-FH316971671516223	TMS	20-Dec-22	707.00		1,315,006.65 CR
20-Dec-22	TMS CHARGE WITHDRAW REF:FH316971671516223	TMS	20-Dec-22	3,347.46		1,311,659.19 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	602.54		1,311,056.65 CR
21-Dec-22	VISA IssuerPOS Purchase3758632212181 7505583420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	18-Dec-22	89,000.00		1,222,056.65 CR
21-Dec-22	VISA IssuerPOS Purchase3858842212182 0364283420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	18-Dec-22	19,000.00		1,203,056.65 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 68 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	VISA IssuerPOS Purchase4592802212191 54633834TZ306045ORCA DECO LIMITED DSM TZ	POS	19-Dec-22	1,200,000.00		3,056.65CR
31-Dec-22	8781923112221213 OMNFT XRATE 2325 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	31-Dec-22		1,800,000.00	1,803,056.65CR
03-Jan-23	VISA IssuerPOS Purchase9453322301010 1481983420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	01-Jan-23	88,500.00		1,714,556.65CR
04-Jan-23	9654650401231225 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Jan-23		155,000.00	1,869,556.65CR
05-Jan-23	VISA IssuerPOS Purchase8633182212311 23231834TZ306046ORCA DECO LIMITED DSM TZ	POS	31-Dec-22	1,602,000.00		267,556.65CR
06-Jan-23	VISA IssuerPOS Purchase3087522301041 23045834MCAWCZ4DON LINEINVOICES.COM HTTPSWWW.ONLIUS	POS	04-Jan-23	140,097.13		127,459.52CR
19-Jan-23	4651541901231845 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	19-Jan-23		500,000.00	627,459.52CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1,694.92		625,764.60CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	305.09		625,459.51CR
23-Jan-23	VISA IssuerPOS Purchase8531302301191 84726834TZ306045ORCA DECO LIMITED DSM TZ	POS	19-Jan-23	468,000.00		157,459.51CR
27-Jan-23	7866882701231626 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI RICE BRAN	BPWR	27-Jan-23		3,600,000.00	3,757,459.51CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 69 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH552861674827113	TMS	27-Jan-23	3,500,000.00		257,459.51 CR
27-Jan-23	TMS CHARGE WITHDRAW REF:FH552861674827113	TMS	27-Jan-23	8,135.59		249,323.92 CR
27-Jan-23	TMS GOV LEVY REF: TMS-FH552861674827113	TMS	27-Jan-23	2,000.00		247,323.92 CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	1,464.41		245,859.51 CR
29-Jan-23	VISA IssuerPOS Purchase7437882301272 1292483400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	27-Jan-23	38,500.00		207,359.51 CR
29-Jan-23	VISA IssuerPOS Purchase8614402301282 0340683400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	28-Jan-23	10,000.00		197,359.51 CR
02-Feb-23	1261080202230826 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI RICE BRAN	BPWR	02-Feb-23		500,000.00	697,359.51 CR
02-Feb-23	Cash Withdrawal429201702302 02093901TZSJNIA TERMINAL 2 DSM TZATM-Financial- Withdr	ATM	02-Feb-23	400,000.00		297,359.51 CR
02-Feb-23	Cash Withdrawal Commission42920170230 202093901TZSJNIA TERMINAL 2 DSM TZATM-Financ	ATM	02-Feb-23	1,440.68		295,918.83 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	259.32		295,659.51 CR
02-Feb-23	TMS GOV LEVY REF: ATM-303306646457-1218 610d99988afk	TMS	02-Feb-23	982.00		294,677.51 CR
03-Feb-23	VISA IssuerPOS Purchase1989542301312 32438834AS001687BAHD ELA SHOP EXPRESS DSM DSTZ	POS	31-Jan-23	23,000.00		271,677.51 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 70 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-23	VISA IssuerPOS Purchase7038972302051 8360083453400308Max Dodoma Dodoma TZ	POS	05-Feb-23	27,000.00		244,677.51 CR
07-Feb-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH245381675795957	TMS	07-Feb-23	20,000.00		224,677.51 CR
07-Feb-23	TMS CHARGE WITHDRAW REF:FH245381675795957	TMS	07-Feb-23	1,271.19		223,406.32 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	228.81		223,177.51 CR
07-Feb-23	TMS GOV LEVY REF: TMS-FH245381675795957	TMS	07-Feb-23	306.00		222,871.51 CR
19-Feb-23	IB65503419022310 OMNFT XRATE 2331 FROM VICTORIA TO RIZIKI ABDALLAH SHAWEJI	BPWR	19-Feb-23		1,631,700.00	1,854,571.51 CR
20-Feb-23	IB68286620022319 OMNFT FROM ADVENTURE TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	20-Feb-23		800,000.00	2,654,571.51 CR
20-Feb-23	VISA IssuerPOS Purchase0081982302192 2343783413157801LE PARADISE PALACE HOTEL Dubai AE	POS	19-Feb-23	1,458,108.23		1,196,463.28 CR
22-Feb-23	VISA IssuerPOS Purchase0218162302200 9101583410042257ROAD & TRANSPORT AUTHORITDUBAI AE	POS	20-Feb-23	9,291.71		1,187,171.57 CR
22-Feb-23	VISA IssuerPOS Purchase0317912302201 0343583400222025VITAL WAVE CAFE-AL MUR DUBAI AE	POS	20-Feb-23	43,140.08		1,144,031.49 CR
22-Feb-23	VISA IssuerPOS Purchase1019752302202 1495583400287457AL RAS FALCON FOODSTUF DUBAI AE	POS	20-Feb-23	18,450.68		1,125,580.81 CR
22-Feb-23	VISA IssuerPOS Purchase0150522302200 7373383400237946NEW ERA SUPERMARKET DUBAI AE	POS	20-Feb-23	18,377.68		1,107,203.13 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 71 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-23	VISA IssuerPOS Purchase0210362302200 9031283413000380PHOT O FAST Dubai AE	POS	20-Feb-23	8,628.02		1,098,575.11 CR
23-Feb-23	VISA IssuerPOS Purchase1361932302211 2041883410323509ROAD & TRANSPORT AUTHORITDUBAI AE	POS	21-Feb-23	9,291.86		1,089,283.25 CR
23-Feb-23	VISA IssuerPOS Purchase1008762302202 1184383403219009Delta Trading Center Dubai AE	POS	20-Feb-23	8,628.02		1,080,655.23 CR
23-Feb-23	TMS TRANSFER 0152525870700 TO 0152558758200 REF:FA30541369386912	TMS	23-Feb-23		800,000.00	1,880,655.23 CR
23-Feb-23	VISA IssuerPOS Purchase0968952302202 0094583404115003Close out Trading LLC Dubai AE	POS	20-Feb-23	66,369.36		1,814,285.87 CR
23-Feb-23	IB75381823022310 OMNFT XRATE 2331 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	23-Feb-23		2,200,000.00	4,014,285.87 CR
23-Feb-23	VISA IssuerPOS Purchase0957042302201 9553383404115003Close out Trading LLC Dubai AE	POS	20-Feb-23	109,509.44		3,904,776.43 CR
23-Feb-23	VISA IssuerPOS Purchase1656882302211 6451083410323510RTA City Centre Deira DUBAI AE	POS	21-Feb-23	3,982.23		3,900,794.20 CR
23-Feb-23	VISA IssuerPOS Purchase1934782302212 2240883413125874GIORD ANO Dubai AE	POS	21-Feb-23	274,773.61		3,626,020.59 CR
23-Feb-23	TMS CASH DEPOSIT ARAPHAT DEPOSIT REF:FH435751677159225	TMS	23-Feb-23		300,000.00	3,926,020.59 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 72 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-23	VISA IssuerPOS Purchase2671792302221 7390583410100197AL WAZN GENERAL TRADING LDUBAI AE	POS	22-Feb-23	12,046.21		3,913,974.38CR
24-Feb-23	VISA IssuerPOS Purchase2951142302222 1590583413125874GIORD ANO Dubai AE	POS	22-Feb-23	207,075.25		3,706,899.13CR
24-Feb-23	VISA IssuerPOS Purchase2298682302221 2361283436227638RTA-D UBAI METRO-TVM DUBAI AE	POS	22-Feb-23	9,291.84		3,697,607.29CR
24-Feb-23	TMS TRANSFER 01J2077275300 TO 0152558758200 REF:FA30552394885770	TMS	24-Feb-23		2,000,000.00	5,697,607.29CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1,694.92		5,695,912.37CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	305.09		5,695,607.28CR
27-Feb-23	VISA IssuerPOS Purchase3678662302231 5072683400291453LIFE PHARMACY 76 DUBAI AE	POS	23-Feb-23	60,628.17		5,634,979.11CR
27-Feb-23	VISA IssuerPOS Purchase3754562302231 5592683412028954LIFE MURAQABAT-1104 Dubai AE	POS	23-Feb-23	40,246.22		5,594,732.89CR
27-Feb-23	VISA IssuerPOS Purchase2976122302222 3354883410146998LOTU S GRAND HOTEL LLC DUBAI AE	POS	22-Feb-23	73,008.82		5,521,724.07CR
27-Feb-23	VISA IssuerPOS Purchase3932062302231 7545383410042257ROAD & TRANSPORT AUTHORITDUBAI AE	POS	23-Feb-23	3,982.15		5,517,741.92CR
27-Feb-23	VISA IssuerPOS Purchase4174972302232 1395983467264261DUBAI TAXI DUBAI AE	POS	23-Feb-23	25,220.25		5,492,521.67CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 73 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-23	VISA IssuerPOS Purchase5185772302241 8165983495970065APPLE R 597 DUBAI AE	POS	24-Feb-23	144,690.21		5,347,831.46CR
27-Feb-23	VISA IssuerPOS Purchase3730222302231 5435183406797002Close out Trdg LLC Br Dubai AE	POS	23-Feb-23	362,375.23		4,985,456.23CR
27-Feb-23	VISA IssuerPOS Purchase6739472302260 5490383459001133DDF DXB CA 1133 DUBAI AE	POS	26-Feb-23	605,980.25		4,379,475.98CR
27-Feb-23	VISA IssuerPOS Purchase4981942302241 6044483413125874GIORD ANO Dubai AE	POS	24-Feb-23	83,296.43		4,296,179.55CR
27-Feb-23	VISA IssuerPOS Purchase5424342302242 1465083410061919HYAT T PLACE HOTEL DUBAI AE	POS	24-Feb-23	86,283.15		4,209,896.40CR
27-Feb-23	VISA IssuerPOS Purchase4681502302241 24618834Booking Xperiences Amsterdam NL	POS	24-Feb-23	97,168.10		4,112,728.30CR
27-Feb-23	VISA IssuerPOS Purchase3325812302231 1045783410061916HYAT T PLACE HOTEL DUBAI AE	POS	23-Feb-23	1,080,970.62		3,031,757.68CR
27-Feb-23	VISA IssuerPOS Purchase6741352302260 6053083459001136DUBAI DUTY FREE CA PER DUBAI AE	POS	26-Feb-23	147,346.78		2,884,410.90CR
27-Feb-23	VISA IssuerPOS Purchase6316612302251 6274683406797002Close out Trdg LLC Br Dubai AE	POS	25-Feb-23	165,931.07		2,718,479.83CR
27-Feb-23	VISA IssuerPOS Purchase6770392302260 7501983459001034DDF DXB CA 1034 DUBAI AE	POS	26-Feb-23	56,748.43		2,661,731.40CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 74 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-23	VISA IssuerPOS Purchase3552212302231 3370283410061919Hyatt Place Hotel Dubai AE	POS	23-Feb-23	20,098.46		2,641,632.94 CR
27-Feb-23	VISA IssuerPOS Purchase6405372302251 7314083412022157YOUN G ORCA Dubai AE	POS	25-Feb-23	39,823.46		2,601,809.48 CR
27-Feb-23	VISA IssuerPOS Purchase3323472302231 1032983410061916HYAT T PLACE HOTEL DUBAI AE	POS	23-Feb-23	1,080,970.62		1,520,838.86 CR
28-Feb-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH573691677568867	TMS	28-Feb-23	50,000.00		1,470,838.86 CR
28-Feb-23	TMS CHARGE WITHDRAW REF:FH573691677568867	TMS	28-Feb-23	2,711.86		1,468,127.00 CR
28-Feb-23	VISA IssuerPOS Purchase5868002302251 1431283410061916HYAT T PLACE HOTEL DUBAI AE	POS	25-Feb-23	394,596.83		1,073,530.17 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	488.13		1,073,042.04 CR
02-Mar-23	TMS GOV LEVY REF: TMS-FH573691677568867	TMS	02-Mar-23	573.00		1,072,469.04 CR
02-Mar-23	B26482102032311 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	02-Mar-23		500,000.00	1,572,469.04 CR
05-Mar-23	Cash Withdrawal330102742303 05182950TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financial - Withdr	ATM	05-Mar-23	50,000.00		1,522,469.04 CR
05-Mar-23	Cash Withdrawal Commission33010274230 305182950TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financ	ATM	05-Mar-23	1,101.69		1,521,367.35 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 75 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-23	198.30		1,521,169.05 CR
06-Mar-23	VISA Issuer POS Purchase 3506752303032 222558342A203124 POA SUPERMARKET-ADA ESTATDAR ES SALAAMTZ	POS	03-Mar-23	335,000.00		1,186,169.05 CR
08-Mar-23	TMS GOV LEVY REF: ATM-306415382603-1518 6b264b905iag	TMS	08-Mar-23	573.00		1,185,596.05 CR
09-Mar-23	Cash Withdrawal 330101722303 09200239TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZ ATM-Financial - Withdr	ATM	09-Mar-23	50,000.00		1,135,596.05 CR
09-Mar-23	Cash Withdrawal Commission 330101722303 09200239TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZ ATM-Financ	ATM	09-Mar-23	1,101.69		1,134,494.36 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	198.30		1,134,296.06 CR
09-Mar-23	Balance Enquiry Commissions 3301017223 0309200323TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZ ATM-Finan	ATM	09-Mar-23	338.98		1,133,957.08 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	61.02		1,133,896.06 CR
09-Mar-23	TMS GOV LEVY REF: ATM-306817505284-1518 6c7532137DGh	TMS	09-Mar-23	573.00		1,133,323.06 CR
10-Mar-23	POS Purchase 9593302000580 3230310140704TZSTHE HAPPENING PLACE LTD DAR ES SALAAMTZ	POS	10-Mar-23	47,000.00		1,086,323.06 CR
10-Mar-23	POS Purchase 9888392000304 1230310183416TZSJD PHARMACY-VILLAGE WALK DAR ES SALAAMTZ	POS	10-Mar-23	51,500.00		1,034,823.06 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 76 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-23	VISA IssuerPOS Purchase0023752303102 1050883400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	10-Mar-23	110,000.00		924,823.06 CR
13-Mar-23	Cash Withdrawal330102742303 13175942TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financial - Withdr	ATM	13-Mar-23	200,000.00		724,823.06 CR
13-Mar-23	Cash Withdrawal Commission33010274230 313175942TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financ	ATM	13-Mar-23	1,271.19		723,551.87 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	228.81		723,323.06 CR
13-Mar-23	Cash Withdrawal339803872303 13223755TZSOFFSITE - UKONGA DAR ES SALAAMTZATM-Financial - Withdr	ATM	13-Mar-23	150,000.00		573,323.06 CR
13-Mar-23	Cash Withdrawal Commission33980387230 313223755TZSOFFSITE - UKONGA DAR ES SALAAMTZATM-Financ	ATM	13-Mar-23	1,271.19		572,051.87 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	228.81		571,823.06 CR
14-Mar-23	TMS GOV LEVY REF: ATM-307214550778-1218 6db7c0114bXt	TMS	14-Mar-23	821.00		571,002.06 CR
14-Mar-23	Cash Withdrawal339800762303 14012331TZSOFFSITE - UKONGA BANANDAR ES SALAAMTZATM-Financial - Withdr	ATM	14-Mar-23	50,000.00		521,002.06 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 77 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-23	Cash Withdrawal Commission33980076230 314012331TZSOFFSITE - UKONGA BANANDAR ES	ATM	14-Mar-23	1,101.69		519,900.37 CR
14-Mar-23	SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	198.30		519,702.07 CR
14-Mar-23	VISA IssuerPOS Purchase0982542303112 1292883400008101KAHA WA CAFE MASAKI	POS	11-Mar-23	110,000.00		409,702.07 CR
14-Mar-23	DAR ES SALAAMTZ TMS GOV LEVY REF: ATM-307222618097-1218 6dd125725TCm	TMS	14-Mar-23	573.00		409,129.07 CR
15-Mar-23	VISA IssuerPOS Purchase0922412303111 95043834TZ305134PLATI NUM BOUTIQUE DAR ES SALAAMTZ	POS	11-Mar-23	135,000.00		274,129.07 CR
15-Mar-23	TMS GOV LEVY REF: ATM-307219614832-1218 6dc7aba3f95m	TMS	15-Mar-23	707.00		273,422.07 CR
17-Mar-23	IB71060917032310 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	17-Mar-23		650,000.00	923,422.07 CR
17-Mar-23	VISA IssuerPOS Purchase2765492303171 83217834AIRPORT LOUNGE VISIT LOUNGEKEY.COMGB	POS	17-Mar-23	156,030.87		767,391.20 CR
22-Mar-23	Visa Issuer POS Purchase-20230317-5664 07-TBS Sandton City	UXP	22-Mar-23	291,716.49		475,674.71 CR
22-Mar-23	Visa Issuer POS Purchase-20230317-5720 27-O100-MAC SANDTON SBSA	UXP	22-Mar-23	246,579.13		229,095.58 CR
22-Mar-23	Visa Issuer POS Purchase-20230317-5949 38-KASHEW RESTAURANT	UXP	22-Mar-23	31,775.07		197,320.51 CR
22-Mar-23	Visa Issuer POS Purchase-20230317-6096 80-Big Five main Shop ABS	UXP	22-Mar-23	63,283.12		134,037.39 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 78 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-23	Visa Issuer POS Purchase-20230317-5688 73-EXCLUSIVE BOOKS SANDTO	UXP	22-Mar-23	123,629.05		10,408.34 CR
27-Mar-23	KE#S0630862399A01#MT 103#KENYA AIRWAYS PLC#PMT FR DBC 8570073600 DUE TO OVRSLEOF KQ488 CHARGE POSTING	CMM	27-Mar-23		116,800.00	127,208.34 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,694.92		125,513.42 CR
01-Apr-23	KE#S0630862399A01#TR ANSFER_EXPENSES#KEN A AIRWAYS PLC#MT103	CMM	01-Apr-23	11,945.00		113,568.42 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Apr-23	305.09		111,113.23 CR
04-Apr-23	IB56898404042321 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Apr-23		200,000.00	311,113.23 CR
07-Apr-23	IB67282207042315 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	07-Apr-23		500,000.00	811,113.23 CR
07-Apr-23	IB67395007042316 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	07-Apr-23		500,000.00	1,311,113.23 CR
11-Apr-23	VISA Issuer POS Purchase5492232304042 14406834TZ301559ONOM O HOTEL DSM DSM TZ	POS	04-Apr-23	76,000.00		1,235,113.23 CR
11-Apr-23	VISA Issuer POS Purchase8352252304071 727598342A203044RED TAG - MLIMANI 2 DAR ES SALAAMTZ	POS	07-Apr-23	290,000.00		945,113.23 CR
11-Apr-23	VISA Issuer POS Purchase8355452304071 730578342A203044RED TAG - MLIMANI 2 DAR ES SALAAMTZ	POS	07-Apr-23	65,000.00		880,113.23 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 79 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	VISA IssuerPOS Purchase8244522304071 543208342A203042HOPE HOLDING COMPANY LIMIDAR ES SALAAMTZ	POS	07-Apr-23	234,000.00		646,113.23CR
13-Apr-23	VISA IssuerPOS Purchase2226302304112 10622834MCAWCZ4DON LINEINVOICES.COM HTTPSWWW.ONLIUS	POS	11-Apr-23	24,250.38		621,862.85CR
13-Apr-23	VISA IssuerPOS Purchase8529372304072 05707834TZ308570AKEMI HOSPITALITY LTD DSM TZ	POS	07-Apr-23	210,000.00		411,862.85CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	1,694.92		410,167.93CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	305.09		409,862.84CR
24-Apr-23	TZ#001FTOL231140007# MT103#NRM GROUP COMPANY LIMITED#1	CMM	24-Apr-23		500,000.00	909,862.84CR
24-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH406421682324924	TMS	24-Apr-23	200,000.00		709,862.84CR
24-Apr-23	TMS CHARGE WITHDRAW REF:FH406421682324924	TMS	24-Apr-23	4,491.53		705,371.31CR
24-Apr-23	TMS GOV LEVY REF: TMS-FH406421682324924	TMS	24-Apr-23	821.00		704,550.31CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	808.48		703,741.83CR
24-Apr-23	Cash Withdrawal339806212304 24215619TZSATM-Financi al- Withdrawal	ATM	24-Apr-23	100,000.00		603,741.83CR
24-Apr-23	Cash Withdrawal Commission33980621230 424215619TZSATM-Finan cial- Withdrawal	ATM	24-Apr-23	1,101.69		602,640.14CR
24-Apr-23	TMS GOV LEVY REF: ATM-13191101-15187b49 fbb17301	TMS	24-Apr-23	707.00		601,933.14CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	198.30		601,734.84CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 80 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	VISA IssuerPOS Purchase3902422304232 1101583400010383PIZZA HUT PEUGEOT HOUSE DAR ES SALAAMTZ	POS	23-Apr-23	45,000.00		556,734.84 CR
25-Apr-23	TZ#001FTOL231150246# MT103#NRM GROUP COMPANY LIMITED#CONSALITATIOI FEE	CMM	25-Apr-23		500,000.00	1,056,734.84 CR
25-Apr-23	Cash Withdrawal339806212304 25231914TZSATM-Financi al- Withdrawal	ATM	25-Apr-23	100,000.00		956,734.84 CR
25-Apr-23	Cash Withdrawal Commission33980621230 425231914TZSATM-Finan cial- Withdrawal	ATM	25-Apr-23	1,101.69		955,633.15 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	198.30		955,434.85 CR
26-Apr-23	TMS CHARGE BALANCE REF:AC372031682496951	TMS	26-Apr-23	338.98		955,095.87 CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	61.02		955,034.85 CR
26-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH367161682497045	TMS	26-Apr-23	400,000.00		555,034.85 CR
26-Apr-23	TMS CHARGE WITHDRAW REF:FH367161682497045	TMS	26-Apr-23	5,762.71		549,272.14 CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,037.29		548,234.85 CR
26-Apr-23	POS Purchase6584952000484 4230426134536TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	26-Apr-23	210,000.00		338,234.85 CR
26-Apr-23	TMS GOV LEVY REF: ATM-13355981-12187ba1 20191bft	TMS	26-Apr-23	707.00		337,527.85 CR
27-Apr-23	VISA IssuerPOS Purchase4581652304241 5183583400008585SALT RESTAURANT DAR ES SALAAMTZ	POS	24-Apr-23	74,500.00		263,027.85 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 81 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	VISA IssuerPOS Purchase3853302304231 94839834TZ308098BAY SUPERMARKET DSI TZ	POS	23-Apr-23	49,200.00		213,827.85CR
29-Apr-23	TZ#001FTOL231190115# MT103#NRM GROUP COMPANY LIMITED#1	CMM	29-Apr-23		350,000.00	563,827.85CR
29-Apr-23	Cash Withdrawal330102742304 29180345TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financial - Withdr	ATM	29-Apr-23	200,000.00		363,827.85CR
29-Apr-23	Cash Withdrawal Commission33010274230 429180345TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financ	ATM	29-Apr-23	1,271.19		362,556.66CR
29-Apr-23	TMS GOV LEVY REF: ATM-311915832812-1218 7cd8a9b0dgyt	TMS	29-Apr-23	821.00		361,735.66CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	228.81		361,506.85CR
30-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH388121682856224	TMS	30-Apr-23	120,000.00		241,506.85CR
30-Apr-23	TMS CHARGE WITHDRAW REF:FH388121682856224	TMS	30-Apr-23	3,347.46		238,159.39CR
30-Apr-23	TMS GOV LEVY REF: TMS-FH388121682856224	TMS	30-Apr-23	707.00		237,452.39CR
30-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-23	602.54		236,849.85CR
02-May-23	TMS GOV LEVY REF: TMS-FH367161682497045	TMS	02-May-23	982.00		235,867.85CR
02-May-23	VISA IssuerPOS Purchase7627832304271 44445834IG211005AGAV E HOSPITALITY CO. UBENA ZOMOZI TZ	POS	27-Apr-23	17,510.00		218,357.85CR
02-May-23	VISA IssuerPOS Purchase7601932304271 42424834IG211005AGAV E HOSPITALITY CO. UBENA ZOMOZI TZ	POS	27-Apr-23	89,610.00		128,747.85CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 82 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-23	VISA IssuerPOS Purchase1718642305112 10458834MCAWCZ4DON LINEINVOICES.COM HTTPSWWW.ONLIUS	POS	11-May-23	24,283.56		104,464.29CR
16-May-23	Cash Withdrawal339806212305 16210719TZSATM-Financi al- Withdrawal	ATM	16-May-23	20,000.00		84,464.29CR
16-May-23	Cash Withdrawal Commission33980621230 516210719TZSATM-Finan cial- Withdrawal	ATM	16-May-23	1,101.69		83,362.60CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	198.30		83,164.30CR
16-May-23	TMS GOV LEVY REF: ATM-18463121-1218825b ec4e6ubS	TMS	16-May-23	306.00		82,858.30CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	1,694.92		81,163.38CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	305.09		80,858.29CR
24-May-23	TMS CASH DEPOSIT RIZI deposit REF:FH934361684928581	TMS	24-May-23		500,000.00	580,858.29CR
29-May-23	VISA IssuerPOS Purchase7338772305271 80156834G709Dischem Mall of Africa MIDRAND ZA	POS	27-May-23	22,088.73		558,769.56CR
29-May-23	VISA IssuerPOS Purchase7364642305271 8200083420971428FISHA WAYS MALL OF AFRI MIDRAND ZA	POS	27-May-23	38,766.44		520,003.12CR
29-May-23	VISA IssuerPOS Purchase7350662305271 81024834G709Dischem Mall of Africa MIDRAND ZA	POS	27-May-23	37,676.73		482,326.39CR
29-May-23	VISA IssuerPOS Purchase7486792305271 9470083498998147MRP MALL OF AFRICA MIDRAND ZA	POS	27-May-23	109,206.14		373,120.25CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 83 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	IB60653929052316 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	29-May-23		500,000.00	873,120.25 CR
30-May-23	VISA Issuer POS Purchase 8129242305281 5291883467124190 SAND TON WIMPY PTY LTD Bryanston ZA	POS	28-May-23	44,553.23		828,567.02 CR
31-May-23	VISA Issuer POS Purchase 9195362305291 6261283498401070 H&M Sandton City SANDTON ZA	POS	29-May-23	220,949.95		607,617.07 CR
01-Jun-23	IB82913201062313 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI	BPWR	01-Jun-23		350,000.00	957,617.07 CR
01-Jun-23	IB83395401062314 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	01-Jun-23		350,000.00	1,307,617.07 CR
02-Jun-23	IB86872002062308 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	02-Jun-23		300,000.00	1,607,617.07 CR
04-Jun-23	IB95014104062320 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Jun-23		300,000.00	1,907,617.07 CR
04-Jun-23	IB95059004062323 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Jun-23		250,000.00	2,157,617.07 CR
05-Jun-23	VISA Issuer POS Purchase 2489512306011 4450683497073237 Check ers Hyper Sandton SANDTON ZA	POS	01-Jun-23	78,553.98		2,079,063.09 CR
05-Jun-23	VISA Issuer POS Purchase 2824952306011 9094083498998152 Refine ry Sandton City SANDTON ZA	POS	01-Jun-23	43,643.87		2,035,419.22 CR
05-Jun-23	VISA Issuer POS Purchase 2410212306011 3530383400000020 OLD KHAKI SANDTON 2087 SANDTON ZA	POS	01-Jun-23	271,090.77		1,764,328.45 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 84 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	VISA IssuerPOS Purchase3742602306021 6345283478000752CRYS TAL TOURS & ADVEN ZOMBA MW	POS	02-Jun-23	36,113.82		1,728,214.63CR
05-Jun-23	VISA IssuerPOS Purchase2336442306011 3093483400111434VANS SANDTON CITY JOHANNESBURG ZA	POS	01-Jun-23	211,982.01		1,516,232.62CR
05-Jun-23	VISA IssuerPOS Purchase2479542306011 4380783497874101Liquor Shop Sandton SANDTON ZA	POS	01-Jun-23	133,943.03		1,382,289.59CR
05-Jun-23	VISA IssuerPOS Purchase2516742306011 5054183414102807LOVIS A 51000002203613 SANDTON ZA	POS	01-Jun-23	135,919.48		1,246,370.11CR
05-Jun-23	VISA IssuerPOS Purchase2461922306011 4260083497073220Check ersHyper Sandton SANDTON ZA	POS	01-Jun-23	71,829.08		1,174,541.03CR
05-Jun-23	VISA IssuerPOS Purchase2822562306011 9080783498998152Refine ry Sandton City SANDTON ZA	POS	01-Jun-23	76,314.42		1,098,226.61CR
05-Jun-23	VISA IssuerPOS Purchase3736532306021 6305883478000752CRYS TAL TOURS & ADVEN ZOMBA MW	POS	02-Jun-23	3,611.38		1,094,615.23CR
05-Jun-23	VISA IssuerCash Withdrawal242674230601 14032883400132207Sand ton City Branch 1 Sandton ZA	POS	01-Jun-23	81,052.90		1,013,562.33CR
05-Jun-23	VISA IssuerCash Withdrawal Commission24267423060 114032883400132207San dton City Branch 1 Sandton	POS	01-Jun-23	11,510.53		1,002,051.80CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 85 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	VISA IssuerCash Withdrawal311416230602 084441834003901204 Merchant Place Sandton ZA	POS	02-Jun-23	281,420.96		720,630.84 CR
05-Jun-23	VISA IssuerCash Withdrawal Commission31141623060 2084441834003901204 Merchant Place Sandton	POS	02-Jun-23	13,514.21		707,116.63 CR
05-Jun-23	VISA IssuerCash Withdrawal242872230601 14044183400132207Sand ton City Branch 1 Sandton ZA	POS	01-Jun-23	81,052.90		626,063.73 CR
05-Jun-23	VISA IssuerCash Withdrawal Commission24287223060 114044183400132207San dton City Branch 1 Sandton	POS	01-Jun-23	11,510.53		614,553.20 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	2,071.90		612,481.30 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	2,432.56		610,048.74 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	2,071.90		607,976.84 CR
09-Jun-23	VISA IssuerPOS Purchase6785242306051 73551834ALPHAOM2ALP HA & OMEGA LIMITED BLANTYRE MW	POS	05-Jun-23	2,407.87		605,568.97 CR
09-Jun-23	VISA IssuerPOS Purchase6053752306050 0544483440001338BLUE S BLANTYRE MW	POS	05-Jun-23	19,263.00		586,305.97 CR
09-Jun-23	VISA IssuerPOS Purchase6046842306050 0110083440001338BLUE S BLANTYRE MW	POS	05-Jun-23	77,051.97		509,254.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 86 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-23	VISA IssuerPOS Purchase6056342306050 1171083410000508BLUE S POS 3 BLANTYRE MW	POS	05-Jun-23	3,371.03		505,882.97 CR
09-Jun-23	VISA IssuerPOS Purchase6031882306042 24340834FPOS0671BLUE S LIMITED BOX 2166 BT MW	POS	04-Jun-23	43,341.73		462,541.24 CR
09-Jun-23	VISA IssuerPOS Purchase6042322306042 3433883440001338BLUE S BLANTYRE MW	POS	04-Jun-23	207,077.18		255,464.06 CR
09-Jun-23	VISA IssuerPOS Purchase6010492306042 1314783440001338BLUE S BLANTYRE MW	POS	04-Jun-23	185,406.31		70,057.75 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		68,362.83 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		68,057.74 CR
20-Jul-23	Premier Banking Charges	UXP	20-Jul-23	7,340.66		60,717.08 CR
26-Sep-23	Premier Charge	SCH	26-Sep-23	35,032.22		525,684.86 CR
26-Sep-23	CHARGE POSTING	SCH	26-Sep-23	1,694.92		523,989.94 CR
26-Sep-23	CHARGE POSTING	SCH	26-Sep-23	1,694.92		522,295.02 CR
26-Sep-23	Premier Charge	SCH	26-Sep-23	42,372.88		479,922.14 CR
26-Sep-23	Premier Charge	SCH	26-Sep-23	42,372.88		437,549.26 CR
26-Sep-23	CHARGE POSTING	SCH	26-Sep-23	1,694.92		435,854.34 CR
26-Sep-23	IB82290026092312 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	26-Sep-23		500,000.00	560,717.08 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	1,321.32		434,533.02 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	6,305.80		428,227.22 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	305.09		427,922.13 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 87 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	305.09		427,617.04 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	7,627.12		419,989.92 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	7,627.12		412,362.80 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	305.09		412,057.71 CR
29-Sep-23	VISA IssuerCash Withdrawal966457230926 18575983409941139SHOPPERS PLAZA SHOPPERS TZ	POS	26-Sep-23	100,000.00		312,057.71 CR
29-Sep-23	VISA IssuerCash Withdrawal Commission96645723092 618575983409941139SHOPPERS PLAZA SHOPPERS	POS	26-Sep-23	4,000.00		308,057.71 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	720.00		307,337.71 CR
02-Oct-23	VISA IssuerPOS Purchase1542062309281 4320883400008585SALT RESTAURANT DAR ES SALAAMTZ	POS	28-Sep-23	82,000.00		225,337.71 CR
03-Oct-23	VISA IssuerPOS Purchase4692502310011 0362083453400027Epidor Dar es SalaamTZ	POS	01-Oct-23	98,000.00		127,337.71 CR
04-Oct-23	Cash Withdrawal330104802310 04194620TZSLUMUMBA BRANCH DSM TZFinancial Withdrawal	ATM	04-Oct-23	20,000.00		107,337.71 CR
04-Oct-23	Cash Withdrawal Commission33010480231 004194620TZSLUMUMBA BRANCH DSM TZFinancial	ATM	04-Oct-23	1,101.69		106,236.02 CR
04-Oct-23	TMS GOV LEVY REF: ATM-327716138213-1218 afb954ff8LkQ	TMS	04-Oct-23	306.00		105,930.02 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page 88 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	198.30		105,731.72 CR
09-Oct-23	IB54576109102315 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	09-Oct-23		4,000,000.00	4,105,731.72 CR
13-Oct-23	IB69875813102316 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	13-Oct-23		1,500,000.00	5,605,731.72 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	991.52		5,299,231.73 CR
14-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH876761697268851	TMS	14-Oct-23	300,000.00		5,305,731.72 CR
14-Oct-23	TMS CHARGE WITHDRAW REF:FH876761697268851	TMS	14-Oct-23	5,508.47		5,300,223.25 CR
15-Oct-23	POS Purchase2000798723101 5203238TZS860236 HUG A MUG CAFE DAR ES SALAAMTZFinancial Withdra	POS	15-Oct-23	107,000.00		5,192,231.73 CR
16-Oct-23	VISA IssuerPOS Purchase5945612310122 11146834AS092117POA INTERNATIONAL DSM DSTZ	POS	12-Oct-23	35,000.00		5,157,231.73 CR
16-Oct-23	TMS GOV LEVY REF: TMS-FH876761697268851	TMS	16-Oct-23	838.00		5,156,393.73 CR
16-Oct-23	VISA IssuerPOS Purchase5878522310121 9310683400007521VILLAGE SUPERMARKET DAR TANZANIA TZ	POS	12-Oct-23	31,600.00		5,124,793.73 CR
17-Oct-23	VISA IssuerPOS Purchase7870222310142 1271683453400736Shoppers Masaki Dar es SalaamTZ	POS	14-Oct-23	154,000.00		4,970,793.73 CR
18-Oct-23	VISA IssuerPOS Purchase8620592310152 1135383453400412Hasab Energy Ltd Dar es SalaamTZ	POS	15-Oct-23	150,000.00		4,820,793.73 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 89 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	VISA IssuerPOS Purchase8906602310161 0383783453400482Hasab Energy Ltd Dar es SalaamTZ	POS	16-Oct-23	100,000.00		4,720,793.73CR
18-Oct-23	VISA IssuerPOS Purchase8876782310161 0125283420001580TRILLI UM HOLDING1001684DAF ES SALAAM TZ	POS	16-Oct-23	81,500.00		4,639,293.73CR
19-Oct-23	VISA IssuerCash Withdrawal090249231018 123005834ENIT0279AERC P MALPENSA T1 AIRS FERNO IT	POS	18-Oct-23	464,767.47		4,174,526.26CR
19-Oct-23	VISA IssuerCash Withdrawal Commission09024923101 8123005834ENIT0279AER OP MALPENSA T1 AIRS FERNO	POS	18-Oct-23	15,347.67		4,159,178.59CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	2,762.58		4,156,416.01CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	42,372.88		4,114,043.13CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	7,627.12		4,106,416.01CR
21-Oct-23	REF:18b5285d93f168a4 ESB TIPS TIGO 501-67069750907 255654089918 LATIFA MUHOMENI TO RIZIKI	ESB	21-Oct-23		1,150,000.00	5,256,416.01CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		5,254,721.09CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	305.09		5,254,416.00CR
23-Oct-23	VISA IssuerPOS Purchase1657552310191 0344583493295683STOR E SRL MILANO IT	POS	19-Oct-23	22,119.04		5,232,296.96CR
23-Oct-23	VISA IssuerPOS Purchase2486752310200 9490783430651539INNSIC E MILANO TORRE .. MILANO IT	POS	20-Oct-23	11,662.21		5,220,634.75CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 90 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	VISA IssuerPOS Purchase2511212310201 0115083401528694TREZ ZI DANIELA GORLA MINORE IT	POS	20-Oct-23	67,932.38		5,152,702.37 CR
23-Oct-23	VISA IssuerPOS Purchase2165182310191 8592083497758117PENN Y MARKET 3 MILANO IT	POS	19-Oct-23	24,621.98		5,128,080.39 CR
23-Oct-23	VISA IssuerPOS Purchase3108642310201 92101834MKDPCKRFSum Up *Taxi Monza IT	POS	20-Oct-23	59,768.83		5,068,311.56 CR
23-Oct-23	VISA IssuerCash Withdrawal411551231021 214347834EWIT2562Pianc ammezzato dx Milano IT	POS	21-Oct-23	465,448.24		4,602,863.32 CR
23-Oct-23	VISA IssuerCash Withdrawal Commission41155123102 1214347834EWIT2562Piar o ammezzato dx Milano	POS	21-Oct-23	15,354.48		4,587,508.84 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	2,763.81		4,584,745.03 CR
23-Oct-23	VISA IssuerPOS Purchase3848832310211 6220083493139146CC ZARA 3327 MILANO IT	POS	21-Oct-23	378,121.06		4,206,623.97 CR
23-Oct-23	VISA IssuerPOS Purchase3719522310211 4161583401846516MECH SRL MILANO IT	POS	21-Oct-23	131,039.26		4,075,584.71 CR
23-Oct-23	VISA IssuerCash Withdrawal487320231022 2328378347002GCUWGR ENELLE EXT PARI FR	POS	22-Oct-23	573,120.63		3,502,464.08 CR
23-Oct-23	VISA IssuerCash Withdrawal Commission48732023102 22328378347002GCUWG RENELLE EXT PARIS	POS	22-Oct-23	16,431.21		3,486,032.87 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 91 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	2,957.62		3,483,075.25 CR
23-Oct-23	VISA Issuer POS Purchase 3901632310211 71342834MFFUHM4Sum Up *Elallahoui ab Milanc IT	POS	21-Oct-23	43,679.76		3,439,395.49 CR
23-Oct-23	VISA Issuer POS Purchase 0889262310181 21810834FOREXCHANGE -MALP.T.1 PAR.SOMMA LOMBARDIT	POS	18-Oct-23	186,192.04		3,253,203.45 CR
23-Oct-23	VISA Issuer POS Purchase 3879742310211 6522583406968187RAFF AELI STEFANO DITTA MILANO IT	POS	21-Oct-23	259,166.53		2,994,036.92 CR
24-Oct-23	VISA Issuer POS Purchase 2264512310192 12255834SAGAMI MILANO IT	POS	19-Oct-23	90,222.41		2,903,814.51 CR
24-Oct-23	VISA Issuer POS Purchase 2217942310191 9590183402073954CONTI NENTAL MARKET MILANO IT	POS	19-Oct-23	270,667.22		2,633,147.29 CR
24-Oct-23	VISA Issuer POS Purchase 3918552310211 7293883402311587ORLE ANS LIMA MILANO IT	POS	21-Oct-23	116,479.34		2,516,667.95 CR
24-Oct-23	VISA Issuer Cash Withdrawal 394077231021 17521483405018016BCA ETICA MILANO MILANO IT	POS	21-Oct-23	145,599.18		2,371,068.77 CR
24-Oct-23	VISA Issuer Cash Withdrawal Commission 39407723102 117521483405018016BC A ETICA MILANO MILANO	POS	21-Oct-23	12,155.99		2,358,912.78 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	2,188.08		2,356,724.70 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 92 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	VISA IssuerPOS Purchase4687962310221 7430883447548453EASY JET FERNO IT	POS	22-Oct-23	279,550.43		2,077,174.27 CR
24-Oct-23	VISA IssuerPOS Purchase4570642310221 5160783493199749MC DONALD S MILANO IT	POS	22-Oct-23	30,575.83		2,046,598.44 CR
25-Oct-23	VISA IssuerPOS Purchase5523572310231 6150783400000001REST TOUR EIFFE 4884642 75PARIS P VAEFR	POS	23-Oct-23	38,075.82		2,008,522.62 CR
25-Oct-23	VISA IssuerPOS Purchase3664272310211 32548834CENTRAL STATION SRL MILANO IT	POS	21-Oct-23	58,239.68		1,950,282.94 CR
25-Oct-23	VISA IssuerPOS Purchase7195012310251 6203183400000001SETE TOUR EIFFEL PARIS FR	POS	25-Oct-23	164,818.27		1,785,464.67 CR
25-Oct-23	VISA IssuerPOS Purchase0030112310251 6204383400000001VEDE TTES DE PAR PARIS FR	POS	25-Oct-23	117,156.36		1,668,308.31 CR
25-Oct-23	VISA IssuerPOS Purchase1134312310251 63114834A2426685OH MA MIE CAFE PARIS 15 FR	POS	25-Oct-23	97,551.45		1,570,756.86 CR
27-Oct-23	VISA IssuerPOS Purchase0750612310270 7171283481825239FOODI E GOTEBORG SE	POS	27-Oct-23	157,490.88		1,413,265.98 CR
27-Oct-23	VISA IssuerPOS Purchase9102812310271 0211683416870625CUBU S R25 MOLNDAL MOLNDAL SE	POS	27-Oct-23	354,874.51		1,058,391.47 CR
27-Oct-23	IB29535827102313 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	27-Oct-23		1,000,000.00	2,058,391.47 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 93 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	VISA IssuerPOS Purchase5479312310280 22721834A1859440CHOL LET MICHEL PARIS 19 FR	POS	28-Oct-23	227,134.72		1,831,256.75CR
28-Oct-23	VISA IssuerPOS Purchase4995612310280 2351483475219772AHLE NS City GoeteborGoeteborg SE	POS	28-Oct-23	448,813.26		1,382,443.49CR
28-Oct-23	VISA IssuerPOS Purchase5441112310280 2351683475218932AHLE NS City GoeteborGoeteborg SE	POS	28-Oct-23	431,551.21		950,892.28CR
30-Oct-23	IB41050130102312 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	30-Oct-23		500,000.00	1,450,892.28CR
31-Oct-23	VISA IssuerPOS Purchase0427612310310 12351834LCWAIKIKI ISL HAVALAISTANBUL TR	POS	31-Oct-23	127,812.44		1,323,079.84CR
31-Oct-23	VISA IssuerCash Withdrawal751821231031 03413583409940114JKN TERMINAL DAR ES SALAAM TZ	POS	31-Oct-23	40,000.00		1,283,079.84CR
31-Oct-23	VISA IssuerCash Withdrawal Commission75182123103 103413583409940114JKN TERMINAL DAR ES SALAAM	POS	31-Oct-23	4,000.00		1,279,079.84CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	720.00		1,278,359.84CR
31-Oct-23	VISA IssuerPOS Purchase8553312310310 71514834PS725128UNIFR EE IST 8110 / MISTANBUL TR	POS	31-Oct-23	35,299.76		1,243,060.08CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 94 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	POS Purchase2000993023110 3231938TZS516581 PIK & PAY SUPERMARKEDAR ES SALAAM	POS	03-Nov-23	44,000.00		1,199,060.08 CR
04-Nov-23	10Financial Withdra VISA IssuerPOS Purchase7362712311040 41412834IG241050PUMA UPANGA DAR ES SALAAM TZ	POS	04-Nov-23	100,000.00		1,099,060.08 CR
05-Nov-23	IB69858305112321 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	05-Nov-23		300,000.00	1,399,060.08 CR
06-Nov-23	Cash Withdrawal338300082311 06154440TZSTOWER BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	06-Nov-23	200,000.00		1,199,060.08 CR
06-Nov-23	Cash Withdrawal Commission33830008231 106154440TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	06-Nov-23	1,440.68		1,197,619.40 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	259.32		1,197,360.08 CR
07-Nov-23	VISA IssuerPOS Purchase5530612311070 8345283427361996INDIA N OCEAN GOTEBORC SE	POS	07-Nov-23	117,725.42		1,079,634.66 CR
07-Nov-23	VISA IssuerPOS Purchase9674612311071 2225883453400383Much More EntertainmDar es Salaam TZ	POS	07-Nov-23	149,000.00		930,634.66 CR
12-Nov-23	TMS GOV LEVY REF: ATM-159277501-418ba4a 95c81CisJ	TMS	12-Nov-23	821.00		929,813.66 CR
17-Nov-23	VISA IssuerPOS Purchase9845712311171 35132834MCAWCZ4DON LINEINVOICES.COM HTTPSWWW.ONLI US	POS	17-Nov-23	27,332.27		902,481.39 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		900,786.47 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 95 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		900,481.38 CR
19-Nov-23	Cash Withdrawal Withdrawal330100442311 19224651TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	19-Nov-23	50,000.00		850,481.38 CR
19-Nov-23	Cash Withdrawal Commission33010044231 119224651TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	19-Nov-23	1,271.19		849,210.19 CR
19-Nov-23	TMS GOV LEVY REF: ATM-235243731-418be91 e3dd4OEMV	TMS	19-Nov-23	573.00		848,637.19 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	228.81		848,408.38 CR
20-Nov-23	IB20959720112313 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	20-Nov-23		1,000,000.00	1,848,408.38 CR
20-Nov-23	VISA IssuerCash Withdrawal356371231120 124524834SASM4068Tra velex OR Tambo - Kempton Park ZA	POS	20-Nov-23	526,556.38		1,321,852.00 CR
20-Nov-23	VISA IssuerCash Withdrawal Commission35637123112 0124524834SASM4068Tr avelex OR Tambo - Kempton Park	POS	20-Nov-23	13,765.56		1,308,086.44 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	2,477.80		1,305,608.64 CR
20-Nov-23	IB22720220112323 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	20-Nov-23		500,000.00	1,805,608.64 CR
21-Nov-23	VISA IssuerPOS Purchase4425012311202 31840834BWF678HAR D ROCK CAFE SA106SANDTON ZA	POS	20-Nov-23	451,979.73		1,353,628.91 CR
22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	42,372.88		1,311,256.03 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 96 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	7,627.12		1,303,628.91 CR
22-Nov-23	REF:18bf685fa83d7b50 SIMAPP FT FROM HILARY TO RIZIKI ABDALLAH SHAWEJI	SIMAPP	22-Nov-23		1,000,000.00	2,303,628.91 CR
22-Nov-23	VISA IssuerPOS Purchase97469123112214440183498998325Refine ty Sandton CitSANDTON ZA	POS	22-Nov-23	179,622.95		2,124,005.96 CR
23-Nov-23	REF:18bfcd63740bca6b SIMAPP FT FROM DESMOND TO RIZIKI ABDALLAH SHAWEJI OLD KHAKI	SIMAPP	23-Nov-23		250,000.00	2,374,005.96 CR
24-Nov-23	VISA IssuerPOS Purchase99419123112423030883497073220Check ersHyper SandtoSANDTON ZA	POS	24-Nov-23	285,011.58		2,088,994.38 CR
24-Nov-23	VISA IssuerPOS Purchase58269123112423031283498998326Refine ty Sandton CitSANDTON ZA	POS	24-Nov-23	57,228.82		2,031,765.56 CR
24-Nov-23	VISA IssuerPOS Purchase59783123112423031983473747913ZARA SANDTON C 13286SANDTON ZA	POS	24-Nov-23	218,759.94		1,813,005.62 CR
24-Nov-23	VISA IssuerPOS Purchase94611123112423090483497073222Check ersHyper SandtoSANDTON ZA	POS	24-Nov-23	44,615.02		1,768,390.60 CR
24-Nov-23	VISA IssuerPOS Purchase57829123112423090783497073229Check ersHyper SandtoSANDTON ZA	POS	24-Nov-23	129,543.14		1,638,847.46 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 97 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	VISA IssuerPOS Purchase1222012311242 3091083498791308Hush Puppies WoodmeaWOODMEAD ZA	POS	24-Nov-23	73,947.38		1,564,900.08CR
24-Nov-23	VISA IssuerPOS Purchase4283512311242 311478346044101Archive Sandton GP ZA	POS	24-Nov-23	309,639.21		1,255,260.87CR
24-Nov-23	VISA IssuerPOS Purchase1679312311242 3114983400000020OLD KHAKI SANDTON 20SANDTON ZA	POS	24-Nov-23	314,973.98		940,286.89CR
25-Nov-23	VISA IssuerPOS Purchase9553812311250 1232983400294351Kappa Woodmead BRYANSTON ZA	POS	25-Nov-23	151,507.60		788,779.29CR
25-Nov-23	VISA IssuerPOS Purchase6086812311250 1233183445243742Nando s Sandton City SANDTONLICABL ZA	POS	25-Nov-23	31,119.52		757,659.77CR
25-Nov-23	VISA IssuerPOS Purchase8370912311250 1433083495990910Big Five Airgate 3 AJOHANNESBURG ZA	POS	25-Nov-23	41,042.85		716,616.92CR
25-Nov-23	VISA IssuerCash Withdrawal928441231125 02175583409940114JKN TERMINAL DAR ES SALAAM TZ	POS	25-Nov-23	100,000.00		616,616.92CR
25-Nov-23	VISA IssuerCash Withdrawal Commission92844123112 502175583409940114JKN TERMINAL DAR ES SALAAM	POS	25-Nov-23	4,000.00		612,616.92CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	720.00		611,896.92CR
26-Nov-23	VISA IssuerPOS Purchase7823212311260 1233083402980001Body Shop JHB InternOR TAMBO AIRP ZA	POS	26-Nov-23	97,090.61		514,806.31CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 98 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	Cash Withdrawal330100442311 26220757TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	26-Nov-23	100,000.00		414,806.31 CR
26-Nov-23	Cash Withdrawal Commission33010044231 126220757TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	26-Nov-23	1,271.19		413,535.12 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	228.81		413,306.31 CR
27-Nov-23	VISA IssuerPOS Purchase7106512311270 94723834SUNBCAT2SUN BIRD CATERERS BLANTYRE MW	POS	27-Nov-23	11,548.38		401,757.93 CR
27-Nov-23	IB48807527112317 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	27-Nov-23		500,000.00	901,757.93 CR
27-Nov-23	Cash Withdrawal334200172311 27174932TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	27-Nov-23	600,000.00		301,757.93 CR
27-Nov-23	Cash Withdrawal Commission33420017231 127174932TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	27-Nov-23	2,542.37		299,215.56 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	457.63		298,757.93 CR
28-Nov-23	TMS GOV LEVY REF: ATM-273270321-418c0d0 73af7G5kq	TMS	28-Nov-23	707.00		298,050.93 CR
28-Nov-23	RIZIKI ABDALLAH SHAWEJI RIZIKI ABDALLAH SHAWEJI	BranchTelle	28-Nov-23		50,000,000.00	50,298,050.93 CR
28-Nov-23	REF:18c161338cdf8a5 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	28-Nov-23	338.98		50,297,711.95 CR
28-Nov-23	TZ# HILARY DICKSON PATO LTD SUPPLY OF FERTILIZER	SAVVY	28-Nov-23	50,000,000.00		297,711.95 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 99 of 101

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	TZ#COMMISSISON: SUPPLY OF FERTILIZER	SAVVY	28-Nov-23	10,000.00		287,711.95CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	61.02		287,650.93CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,800.00		285,850.93CR
29-Nov-23	VISA IssuerPOS Purchase2992012311291 05131834DT000423TRILLI UM HOLDIN00010DAR ES SALAAM TZ	POS	29-Nov-23	29,500.00		256,350.93CR
29-Nov-23	REF:18c1c58ad52db9db AGENCY FT FROM FARAJAH TO AB170128262182431294 36:Riziki	AGENCY	29-Nov-23		2,000,000.00	2,256,350.93CR
30-Nov-23	VISA IssuerPOS Purchase0322612311300 8593283419086305GEBR. HEINEMANN RETAKASTRUP DK	POS	30-Nov-23	52,897.35		2,203,453.58CR
01-Dec-23	VISA IssuerPOS Purchase8675312312010 21938834AS092117POA INTERNATIONAL M DS TZ	POS	01-Dec-23	86,100.00		2,117,353.58CR
01-Dec-23	VISA IssuerPOS Purchase7035112312011 0273583499990779HYAT T PLACE HOTEL 3CDUBA AE	POS	01-Dec-23	1,236,014.97		881,338.61CR
02-Dec-23	VISA IssuerPOS Purchase0450912312021 0513183436227893RTA-D UBAI METRO-TVM DUBAI AE	POS	02-Dec-23	33,996.79		847,341.82CR
02-Dec-23	VISA IssuerPOS Purchase0504312312021 0513383436227893RTA-D UBAI METRO-TVM DUBAI AE	POS	02-Dec-23	33,996.79		813,345.03CR
02-Dec-23	VISA IssuerPOS Purchase8590912312021 0593183410125755EL BARRIO HOSPITALITDUBAI AE	POS	02-Dec-23	135,987.17		677,357.86CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 100 of 101

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	IB76145101122318 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	02-Dec-23		500,000.00	1,177,357.86 CR
03-Dec-23	VISA IssuerPOS Purchase8752612312030 4273983400277289MINA ZAM ZAM MANDI RDUBAI AE	POS	03-Dec-23	198,756.31		978,601.55 CR
03-Dec-23	VISA IssuerPOS Purchase2417112312031 0433283410378728S Z L LUXURY MOTOR VDUBAI AE	POS	03-Dec-23	67,004.97		911,596.58 CR
03-Dec-23	VISA IssuerPOS Purchase4231812312031 0433483410349529ROYA L EVENT PLANNINGDUBAI AE	POS	03-Dec-23	252,209.71		659,386.87 CR
04-Dec-23	VISA IssuerPOS Purchase0526112312040 42025834002761304123 H AND M ALSHAYADXB AE	POS	04-Dec-23	75,474.70		583,912.17 CR
04-Dec-23	VISA IssuerPOS Purchase5966912312040 7232883410351308SUN AND SAND SPORTS DUBAI AE	POS	04-Dec-23	112,176.86		471,735.31 CR
04-Dec-23	VISA IssuerPOS Purchase2495912312040 9194383410130743FASHI ON FORWARD LLC DUBAI AE	POS	04-Dec-23	355,352.18		116,383.13 CR
05-Dec-23	REF:18c39b23bc3f7933 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	05-Dec-23	338.98		116,044.15 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	61.02		115,983.13 CR
06-Dec-23	Interim Statement Charge	UXP	06-Dec-23	1,694.00		114,289.13 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	304.92		113,984.21 CR
08-Dec-23	IB12506908122314 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI SUPPLIER OF CAR	BPWR	08-Dec-23		2,000,000.00	2,113,984.21 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
 Page Page 101 of 101

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	nterim Statement Charge	UXP	08-Dec-23	55,902.00		2,058,082.21 CR
	TOTAL VALUE			225,787,093.80	225,845,176.01	
CLEAR BALANCE AS ON 08-Dec-23						2,058,082.21 CR
BOOK BALANCE AS ON 08-Dec-23						2,058,082.21 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-Nov-50
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.