

# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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 Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

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 CRD/BANK/PLC  
 TPA WATERBURY BRANCH, 3A  
 RELATIONSHIP MANAGER

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-18	Brought forward Balance					399,750,000.00 CR
02-Jan-23	HK#1241 AIGO ELECTRONIC CO LIMITE SMART DEVICES ASSEMBLING PLANT	SAVVY	02-Jan-23	355,800,000.00		1,608,370,012.76 DR
02-Jan-23	HK#COMMISSISON#12989; 2845I3384 SMART DEVICES ASSEMBLING PLANT	SAVVY	02-Jan-23	110,558.92		1,608,480,571.68 DR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	19,900.61		1,608,500,472.29 DR
02-Jan-23	CHQ. NO. 001262 RADDY FIB RADDY FIB	BPWR	02-Jan-23	103,099,000.00		1,711,599,472.29 DR
07-Jan-23	CHQ. NO 100006 CONVOLUTION IDEAS LTD	BPWR	07-Jan-23		2,800,730.00	1,708,798,742.29 DR
07-Jan-23	CHARGE POSTING	SCH	07-Jan-23	16,949.15		1,708,815,691.44 DR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jan-23	3,050.85		1,708,818,742.29 DR
10-Jan-23	CHQ. NO. 001240 HAMIS K SHIDA	SVR	10-Jan-23	2,750,000.00		1,711,568,742.29 DR
11-Jan-23	ENCASH CHRQ CHQ 001240	BPWR	10-Jan-23	8,474.57		1,711,577,216.86 DR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	1,525.42		1,711,578,742.28 DR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	16,949.15		1,711,595,691.43 DR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	21-Jan-23	1,257.72		1,711,596,949.15 DR
30-Jan-23	DEBIT INTEREST APP	UXP	30-Jan-23	22,651,572.96		1,734,248,522.11 DR
31-Jan-23	CLAIM NO V091 21 FROM THE HERITAGE INSURANCE COMPANY SBICTZTX	CSM	31-Jan-23		4,032,500.00	1,730,216,022.11 DR
07-Feb-23	Manual Penalty Int Adj	BranchTelle	07-Feb-23	12,572.11		1,730,228,594.22 DR
07-Feb-23	CHQ. NO 000377 RADDY FIBER SOLUTION LIM	BranchTelle	07-Feb-23		28,621,665.00	1,701,606,929.22 DR
07-Feb-23	RADDY FIBER SOLUTION LIM CASH DEPOSITS	BranchTelle	07-Feb-23		10,000.00	1,701,596,929.22 DR
07-Feb-23	RADDY FIBER SOLUTION LIM CASH DEPOSITS	BranchTelle	07-Feb-23		15,000.00	1,701,581,929.22 DR

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07-Feb-23	FUND TRANS TO RADDY FIBER SOLUTION LIMI	BranchTelle	07-Feb-23		150,000.00	1,701,431,929.22DR
07-Feb-23	CHQ. NO 001263 HAMIS K SHIDA	BranchTelle	07-Feb-23	10,000,000.00		1,711,431,929.22DR
07-Feb-23	Cash withdrawal charges	BranchTelle	07-Feb-23	13,135.59		1,711,445,064.81DR
07-Feb-23	Reversal:FUND TRANS TO RADDY FIBER SOLUTION LIMI	BranchTelle	07-Feb-23	150,000.00		1,711,595,064.81DR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	2,364.41		1,711,597,429.22DR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	07-Feb-23	777.65		1,711,598,206.87DR
08-Feb-23	CHQ. NO 000380 RADDY FIBER SOLUTION LIMI	BranchTelle	08-Feb-23		14,082,000.00	1,697,516,206.87DR
08-Feb-23	CHQ.NO. 001264 HAMIS K SHIDA	SVR	08-Feb-23	14,082,000.00		1,711,598,206.87DR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	08-Feb-23	777.65		1,711,598,984.52DR
08-Feb-23	ENCASH CHRQ CHQ 001264	BPWR	08-Feb-23	16,949.15		1,711,615,933.67DR
09-Feb-23	CHQ. NO 000379 RADDY FIBER SOLUTION LIMI	BranchTelle	09-Feb-23		20,680,000.00	1,690,935,933.67DR
09-Feb-23	CHQ.NO. 001267 HAMIS K SHIDA	SVR	09-Feb-23	20,000,000.00		1,710,935,933.67DR
09-Feb-23	ENCASH CHRQ CHQ 001267	BPWR	09-Feb-23	23,728.81		1,710,959,662.48DR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	4,271.19		1,710,963,933.67DR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-23	237.83		1,710,964,171.50DR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-23	3,050.85		1,710,967,222.35DR
10-Feb-23	CHQ. NO 000378 RADDY FIBER SOLUTION LIMI	BranchTelle	10-Feb-23		14,976,000.00	1,695,991,222.35DR
10-Feb-23	CHQ.NO. 001265 HAMIS K SHIDA	SVR	10-Feb-23	15,000,000.00		1,710,991,222.35DR
10-Feb-23	ENCASH CHRQ CHQ 001265	BPWR	10-Feb-23	16,949.15		1,711,008,171.50DR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	3,050.85		1,711,011,222.35DR
11-Feb-23	CHQ. NO 000384 RADDY FIBER SOLUTION LIMI	BranchTelle	11-Feb-23		11,735,000.00	1,699,276,222.35DR

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11-Feb-23	CHQ.NO. 001259 HAMIS K SHIDA	SVR	11-Feb-23	12,000,000.00		1,711,276,222.35DR
11-Feb-23	ENCASH CHR CHQ 001259	BPWR	11-Feb-23	16,949.15		1,711,293,171.50DR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	3,050.85		1,711,296,222.35DR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	16,949.15		1,711,313,171.50DR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	3,050.85		1,711,316,222.35DR
27-Feb-23	CHQ NO. 000385 RADDY FIB RADDY FIB RADDY FIB RADDY FIB	BPWR	27-Feb-23		15,025,725.00	1,696,290,497.35DR
27-Feb-23	CHQ.NO. 001258 HAMIS K SHIDA	SVR	27-Feb-23	15,000,000.00		1,711,290,497.35DR
28-Feb-23	ENCASH CHR CHQ 001258	BPWR	27-Feb-23	16,949.15		1,711,307,446.50DR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	3,050.85		1,711,310,497.35DR
28-Feb-23	TZ#182T230228161122# MT103#RADDY FIBER SOLUTION LTD#SALARY PAYMENT	CMM	28-Feb-23		180,000,000.00	1,531,310,497.35DR
28-Feb-23	IB18104928022320 OMNFT FROM RADDY TO RADDY FIBER MANUFACTURING NORMAL TRAN	BPWR	28-Feb-23	56,000,000.00		1,587,310,497.35DR
28-Feb-23	IB18105328022320 OMNFTCHG IB18104928022320 FROM RADDY TO RADDY FIBER MANUFA	BPWR	28-Feb-23	700.00		1,587,311,197.35DR
01-Mar-23	DEBIT INTEREST APP	UXP	28-Feb-23	21,822,702.58		1,609,133,899.93DR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	126.00		1,609,134,025.93DR
01-Mar-23	CHQ.NO. 001400 HAMIS K SHIDA	SVR	01-Mar-23	20,000,000.00		1,629,134,025.93DR
01-Mar-23	ENCASH CHR CHQ 001400	BPWR	01-Mar-23	23,728.81		1,629,157,754.74DR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	4,271.19		1,629,162,025.93DR

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Account No	0150396781000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-23	10320441020323 OMNBULK 10320441020323 FROM 0150396781000 RFS FEBRUARY SALAR	BPWR	02-Mar-23	53,190,044.00		1,682,352,069.93DR
02-Mar-23	IB29052002032317 OMNBULKCHG 10320441020323 FROM 0150396781000 RFS FEBRUARY	BPWR	02-Mar-23	125,356.00		1,682,477,425.93DR
02-Mar-23	IB28609002032316 OMNTISS FROM RADDY TO JUMA NASSORO DOVUTWA ADVOCATE FEE	BPWR	02-Mar-23	7,000,000.00		1,689,477,425.93DR
02-Mar-23	IB29069402032317 OMNTISSCHG IB28609002032316 FROM RADDY TO JUMA NASSORO DOV	BPWR	02-Mar-23	10,000.00		1,689,487,425.93DR
02-Mar-23	10320447020323 OMNBULK 10320447020323 FROM 0150396781000	BPWR	02-Mar-23	13,666,200.00		1,703,153,625.93DR
02-Mar-23	MANAGEMENT BONUS 2 IB29143102032318 OMNBULKCHG 10320447020323 FROM 0150396781000	BPWR	02-Mar-23	25,410.00		1,703,179,035.93DR
02-Mar-23	MANAGEMENT BO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	22,564.08		1,703,201,600.01DR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,800.00		1,703,203,400.01DR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	4,573.80		1,703,207,973.81DR
03-Mar-23	CHQ NO. 000239 RADDY FIB RADDY FIB RADDY FIB RADDY FIB	BPWR	03-Mar-23		11,690,000.00	1,691,517,973.81DR
03-Mar-23	CHQ.NO. 001399 HAMIS K SHIDA	SVR	03-Mar-23	20,000,000.00		1,711,517,973.81DR
04-Mar-23	ENCASH CHRQ CHQ 001399	BPWR	03-Mar-23	23,728.81		1,711,541,702.62DR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	4,271.19		1,711,545,973.81DR

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Branch TPA BRANCH  
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Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-23	STATIONERY CHEQUE_BOOK FEE 0150396781000 FROM 1401 TO 1500	SAVVY	06-Mar-23	32,400.00		1,711,578,373.81 DR
06-Mar-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150396781000 FROM 1401 TO 1500	SAVVY	06-Mar-23	10,000.00		1,711,588,373.81 DR
06-Mar-23	STATIONERY CHEQUE_BOOK FEE 0150396781000 FROM 1501 TO 1600	SAVVY	06-Mar-23	32,400.00		1,711,620,773.81 DR
06-Mar-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150396781000 FROM 1501 TO 1600	SAVVY	06-Mar-23	10,000.00		1,711,630,773.81 DR
22-Mar-23	DEBIT INTEREST APP	BranchTelle	22-Mar-23	469,226.19		1,712,100,000.00 DR
22-Mar-23	RAMADHANI MLANZI CASH DEPOSITS	BranchTelle	22-Mar-23		500,000.00	1,711,600,000.00 DR
23-Mar-23	TZ#182T230323093750# MT103#RADDY FIBER SOLUTION LTD#TRANSFER TO OWN ACCOUNT	CMM	23-Mar-23		400,000,000.00	1,311,600,000.00 DR
23-Mar-23	CHARGE POSTING	SCH	23-Mar-23	16,949.15		1,311,616,949.15 DR
23-Mar-23	CHQ.NO. 001260 HAMIS K SHIDA	SVR	23-Mar-23	30,000,000.00		1,341,616,949.15 DR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-23	5,832.00		1,341,622,781.15 DR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-23	5,832.00		1,341,628,613.15 DR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-23	3,050.85		1,341,631,664.00 DR
23-Mar-23	ENCASH CHRQ CHQ 001260	BPWR	23-Mar-23	30,000.00		1,341,661,664.00 DR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	5,400.00		1,341,667,064.00 DR
24-Mar-23	CHQ.NO. 001270 HAMIS K SHIDA	SVR	24-Mar-23	40,000,000.00		1,381,667,064.00 DR
24-Mar-23	ENCASH CHRQ CHQ 001270	BPWR	24-Mar-23	40,000.00		1,381,707,064.00 DR

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Branch TPA BRANCH  
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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	7,200.00		1,381,714,264.00DR
25-Mar-23	CHQ.NO. 001271 HAMIS K SHIDA	SVR	25-Mar-23	50,000,000.00		1,431,714,264.00DR
25-Mar-23	ENCASH CHRQ CHQ 001271	BPWR	25-Mar-23	50,000.00		1,431,764,264.00DR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	9,000.00		1,431,773,264.00DR
27-Mar-23	CHQ.NO. 001273 HAMIS K SHIDA	SVR	27-Mar-23	30,000,000.00		1,461,773,264.00DR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	5,400.00		1,461,808,664.00DR
28-Mar-23	ENCASH CHRQ CHQ 001273	BPWR	27-Mar-23	30,000.00		1,461,803,264.00DR
28-Mar-23	IB18682628032316 OMNFT FROM RADDY TO RADDY FIBER MANUFACTURING NORMAL TRAN	BPWR	28-Mar-23	200,000,000.00		1,661,808,664.00DR
28-Mar-23	CHQ.NO. 001272 HAMIS K SHIDA	SVR	28-Mar-23	15,000,000.00		1,676,808,664.00DR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	3,050.85		1,676,828,664.00DR
29-Mar-23	ENCASH CHRQ CHQ 001272	BPWR	28-Mar-23	16,949.15		1,676,825,613.15DR
30-Mar-23	CHQ.NO. 001269 hamis SHIDA	SVR	30-Mar-23	30,000,000.00		1,706,828,664.00DR
30-Mar-23	TFSCFXDNRTVE838	UXP	30-Mar-23	40.47		1,706,828,704.47DR
30-Mar-23	DEBIT INTEREST APP	UXP	30-Mar-23	21,262,810.55		1,728,091,515.02DR
30-Mar-23	ENCASH CHRQ CHQ 001269	BPWR	30-Mar-23	30,000.00		1,728,121,515.02DR
31-Mar-23		BPWR	31-Mar-23	1,353.00		1,728,122,868.02DR
31-Mar-23		BPWR	31-Mar-23	5,808.57		1,728,128,676.59DR
31-Mar-23	IB42360131032317 OMNFT XRATE 2358 FROM RADDY TO RADDY FIBER SOLUTION LIMI	BPWR	31-Mar-23		70,740,000.00	1,657,388,676.59DR
31-Mar-23	IB43311931032319 OMNTP FROM 0150396781000 TO 0714040336 TIGOPESA	BPWR	31-Mar-23	790,000.00		1,658,178,676.59DR

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01-Apr-23	10335583310323 OMNBULK 10335583310323 FROM 0150396781000 MARCH SALARY 2023	BPWR	01-Apr-23	50,742,384.00		1,708,921,060.59DR
01-Apr-23	1B44088201042300 OMNBULKCHG 10335583310323 FROM 0150396781000 MARCH SALARY	BPWR	01-Apr-23	120,274.00		1,709,041,334.59DR
01-Apr-23	1B44109501042301 OMNFT FROM RADDY TO RADDY FIBER SOLUTION LIMI NORMAL TRAN	BPWR	01-Apr-23		12,000,000.00	1,697,041,334.59DR
01-Apr-23	10335584310323 OMNBULK 10335584310323 FROM 0150396781000 MANAGEMENT BONUS	BPWR	01-Apr-23	13,686,200.00		1,710,707,534.59DR
01-Apr-23	1B44109801042301 OMNBULKCHG 10335584310323 FROM 0150396781000 MANAGEMENT BO	BPWR	01-Apr-23	25,410.00		1,710,732,944.59DR
01-Apr-23	1B48666301042317 OMNTP FROM 0150396781000 TO 0676723155 TIGOPESA	BPWR	01-Apr-23	570,000.00		1,711,302,944.59DR
01-Apr-23	1B48667201042317 OMNTPCHG 1B48666301042317 FROM 0150396781000 TO 0676723155	BPWR	01-Apr-23	8,998.31		1,711,311,842.90DR
20-Apr-23	TZ#FT23110ST9R4#MT10 RADDY FIBER SOLUTION LIMITED#RFB/OPERATIO PURPOSE	CMM	20-Apr-23		700,000,000.00	1,011,311,842.90DR
20-Apr-23	1B99345820042315 OMNFT FROM RADDY TO NABIL FOUAD HERMINA MORCO BONUS	BPWR	20-Apr-23	5,000,000.00		1,016,311,842.90DR
20-Apr-23	1B99367620042315 OMNTP FROM 0150396781000 TO 0658905065 TIGOPESA	BPWR	20-Apr-23	3,000,000.00		1,019,311,842.90DR

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20-Apr-23	B99378120042315 OMNTPCHG B99387620042315 FROM 0150396781000 TO 0658905065	BPWR	20-Apr-23	10,000.00		1,019,321,842.90DR
20-Apr-23	B99395620042315 OMNMP FROM 0150396781000 TO 0763452542 MPESA	BPWR	20-Apr-23	950,000.00		1,020,271,842.90DR
20-Apr-23	B99413120042315 OMNMPCHG B99395620042315 FROM 0150396781000 TO 0763452542	BPWR	20-Apr-23	9,067.80		1,020,280,910.70DR
20-Apr-23	B10527720042317 OMNTISS FROM RADDY TO THE ROYALE ORCHARD INN LTD PAYMENT	BPWR	20-Apr-23	89,094,000.00		1,109,374,910.70DR
20-Apr-23	B10528020042317 OMNTISSCHG B10527720042317 FROM RADDY TO THE ROYALE ORCHA	BPWR	20-Apr-23	10,000.00		1,109,384,910.70DR
20-Apr-23	B10597520042317 OMNTISS FROM RADDY TO LOHE TANZANIA LTD SHIPPINGDEPOSITPO	BPWR	20-Apr-23	22,568,335.00		1,131,953,245.70DR
20-Apr-23	B10598120042317 OMNTISSCHG B10597520042317 FROM RADDY TO LOHE TANZANIA LT	BPWR	20-Apr-23	10,000.00		1,131,963,245.70DR
20-Apr-23	B11143620042318 OMNMP FROM 0150396781000 TO 0756500403 MPESA	BPWR	20-Apr-23	1,300,000.00		1,133,263,245.70DR
20-Apr-23	B11172020042318 OMNMPCHG B11143620042318 FROM 0150396781000 TO 0756500403	BPWR	20-Apr-23	10,000.00		1,133,273,245.70DR
21-Apr-23	B15844721042318 OMNFT FROM RADDY TO RADDY FIBER MANUFACTURING NORMAL TRAN	BPWR	21-Apr-23	200,000,000.00		1,333,273,245.70DR
21-Apr-23	CHQ. NO. 001286 RAMADHANI H MLANZI	SVR	21-Apr-23	110,000,000.00		1,443,273,245.70DR

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Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-23	FUND TRANS TO RADDY FIBER MANUFACTURING	BranchTelle	21-Apr-23	268,000,000.00		1,711,273,245.70DR
24-Apr-23	ENCASH CHRQ CHQ 001266	BPWR	21-Apr-23	110,000.00		1,711,383,245.70DR
29-Apr-23	BAT FD APPL TRAN	SCH	29-Apr-23		22,004,462.16	1,689,378,783.54DR
29-Apr-23	WITHHOLDING TAX	SCH	29-Apr-23	2,200,446.22		1,691,579,229.76DR
30-Apr-23	DEBIT INTEREST APP	UXP	30-Apr-23	22,977,378.02		1,714,556,607.78DR
23-May-23	TZ#FT23142XCGCKA#MT 103#RADDY FIBER SOLUTION LIMITED#RFB/OPERATIO AS OF BUSINESS	CMM	23-May-23		350,000,000.00	1,364,556,607.78DR
30-May-23	TSCFXDNRTVE838	UXP	30-May-23	1,350,805.64		1,365,907,413.42DR
30-May-23	DEBIT INTEREST APP	UXP	30-May-23	21,473,621.14		1,387,381,034.56DR
01-Jun-23	10365256310523 OMNBULK 10365256310523 FROM 0150396781000 RFS MAY SALARIES 2	BPWR	01-Jun-23	49,847,415.00		1,437,228,449.56DR
01-Jun-23	10365257310523 OMNBULK 10365257310523 FROM 0150396781000 BONUS	BPWR	01-Jun-23	13,666,200.00		1,450,894,649.56DR
01-Jun-23	IB43848531032321 OMNTISS FROM RADDY TO JUMA NASSORO DOVUTWA ADVOCATE FEE	BPWR	01-Jun-23	1,500,000.00		1,452,394,649.56DR
01-Jun-23	IB80568701062302 OMNFT FROM RADDY TO JOHN DANIEL SINDA OFFICE RENT ZNZ	BPWR	01-Jun-23	2,160,000.00		1,454,554,649.56DR
01-Jun-23	IB80569001062302 OMNFT FROM RADDY TO RADDY FIBER MANUFACTURING NORMAL TRAN	BPWR	01-Jun-23	100,000,000.00		1,554,554,649.56DR
01-Jun-23	IB80579301062302 OMNFT FROM RADDY TO MOHAMED ABOOD SALEH OFFICE RENT FOI M	BPWR	01-Jun-23	29,400,000.00		1,583,954,649.56DR
01-Jun-23	IB80691301062307 OMNTP FROM 0150396781000 TO 0719536331 TIGOPESA	BPWR	01-Jun-23	1,300,000.00		1,585,254,649.56DR

# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	B80693101062307 CMNTPCHG B80691301062307 FROM 0150396781000 TO 0719536331	BPWR	01-Jun-23	10,000.00		1,585,264,649.58DR
01-Jun-23	B81437601062309 OMNBULKCHG 10365256310523 FROM 0150396781000 RFS MAY SALAR	BPWR	01-Jun-23	118,580.00		1,585,383,229.56DR
01-Jun-23	B81490201062309 OMNBULKCHG 10365257310523 FROM 0150396781000 BONUS	BPWR	01-Jun-23	25,410.00		1,585,408,639.56DR
01-Jun-23	CHQ.NO. 001275 HAMIS K SHIDA	SVR	01-Jun-23	50,000,000.00		1,635,408,639.56DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	21,649.32		1,635,430,288.88DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	4,573.80		1,635,434,862.68DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	1,800.00		1,635,436,662.68DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	1,800.00		1,635,438,462.68DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	1,800.00		1,635,440,262.68DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	1,800.00		1,635,442,062.68DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	1,632.20		1,635,443,694.88DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	1,601.70		1,635,445,296.58DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	5,400.00		1,635,450,696.58DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	19,800.00		1,635,470,496.58DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	21,344.40		1,635,491,840.98DR

We guarantee this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

# Account Statement



Statement Date 21-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	4,573.80		1,635,496,414.78DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-23	1,800.00		1,635,498,214.78DR
02-Jun-23	IB86754402062304 OMNFT FROM RADDY TO HAMISI ISSA SEBISAO ACCOMMODATIONS FE	BPWR	02-Jun-23	2,450,000.00		1,637,948,214.78DR
02-Jun-23	IB86754602062304 OMNBILL FROM 0150396781000 TO 9984111634658 TRA NORMAL PA	BPWR	02-Jun-23	2,512,500.00		1,640,460,714.78DR
02-Jun-23	CHQ.NO. 001276 HAMIS K SHIDA	SVR	02-Jun-23	20,000,000.00		1,660,460,714.78DR
02-Jun-23	EXTENSION FEE	BranchTelle	02-Jun-23	1,779,000.00		1,662,239,714.78DR
02-Jun-23	ENCASH CHRG CHQ 001275	BPWR	01-Jun-23	50,000.00		1,662,289,714.78DR
02-Jun-23	ENCASH CHRG CHQ 001276	BPWR	02-Jun-23	23,728.81		1,662,313,443.59DR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	320,220.00		1,662,633,663.59DR
03-Jun-23	IB90630003062300 OMNFT FROM RADDY TO YOHANA WEREMA SANDO PROJECT REGISTRAT	BPWR	03-Jun-23	3,000,000.00		1,665,633,663.59DR
03-Jun-23	IB90633003062300 OMNMP FROM 0150396781000 TO 0754684706 MPESA	BPWR	03-Jun-23	3,000,000.00		1,668,633,663.59DR
03-Jun-23	IB90634203062300 OMNMPCHG IB90633003062300 FROM 0150396781000 TO 0754684706	BPWR	03-Jun-23	10,000.00		1,688,643,663.59DR
03-Jun-23	IB90635303062300 OMNAM FROM 0150396781000 TO 0692725150 AIRTEL MONEY	BPWR	03-Jun-23	2,000,000.00		1,670,643,663.59DR
03-Jun-23	IB90636503062300 OMNAMCHG IB90635303062300 FROM 0150396781000 TO 0692725150	BPWR	03-Jun-23	10,000.00		1,670,653,663.59DR

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# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	IB90638203062300 OMNMP FROM D150396781000 TO 0767089854 MPESA	BPWR	03-Jun-23	520,000.00		1,671,173,663.59DR
03-Jun-23	IB90638403062300 OMNMPCHG IB90638203062300 FROM D150396781000 TO 0767089854	BPWR	03-Jun-23	8,898.31		1,671,182,561.90DR
03-Jun-23	IB90640803062300 OMNFT FROM RADDY T PERFECT INFOTECH INTERNAT CAR TRACKIN	BPWR	03-Jun-23	4,004,625.00		1,675,187,186.90DR
03-Jun-23	IB90642303062300 OMNTP FROM D150396781000 TO 0676723155 TIGOPESA	BPWR	03-Jun-23	400,000.00		1,675,587,186.90DR
03-Jun-23	IB90642603062300 OMNTPCHG IB90642303062300 FROM D150396781000 TO 0676723155	BPWR	03-Jun-23	7,372.88		1,675,594,559.78DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	9,000.00		1,675,603,559.78DR
03-Jun-23	IB90682003062303 OMNTP FROM D150396781000 TO 0713253204 TIGOPESA	BPWR	03-Jun-23	1,200,000.00		1,676,803,559.78DR
03-Jun-23	IB90682103062303 OMNTPCHG IB90682003062303 FROM D150396781000 TO 0713253204	BPWR	03-Jun-23	10,000.00		1,676,813,559.78DR
03-Jun-23	IB90682903062303 OMNTP FROM D150396781000 TO 0714238056 TIGOPESA	BPWR	03-Jun-23	1,000,000.00		1,677,813,559.78DR
03-Jun-23	IB90683003062303 OMNTPCHG IB90682903062303 FROM D150396781000 TO 0714238056	BPWR	03-Jun-23	10,000.00		1,677,823,559.78DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	4,271.19		1,677,827,830.97DR
03-Jun-23	FUND TRANS FROM RADDY FIBER SOLUTION LIM	BranchTelle	03-Jun-23	33,810,000.00		1,711,637,830.97DR

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# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	CHARGE POSTING	SCH	03-Jun-23	16,949.15		1,711,454,780.12DR
03-Jun-23	CHARGE POSTING	SCH	03-Jun-23	16,949.15		1,711,471,729.27DR
03-Jun-23	IB91789603062311 OMNFT FROM RADDY TO RADDY FIBER SOLUTION LIMI NORMAL TRAN	BPWR	03-Jun-23		200,000.00	1,711,437,830.97DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		1,711,473,529.27DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		1,711,475,329.27DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,601.70		1,711,476,930.97DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,327.12		1,711,478,258.09DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		1,711,480,058.09DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		1,711,481,858.09DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Jun-23	3,050.85		1,711,484,908.94DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Jun-23	3,050.85		1,711,487,959.79DR
07-Jun-23	GT00001231ISS001	TI	07-Jun-23	547,255.68		1,712,035,215.47DR
07-Jun-23	GT00001232ISS001	TI	07-Jun-23	547,255.68		1,712,582,471.15DR
08-Jun-23	*DEBIT INTEREST APP	BranchTelle	08-Jun-23	5,663,055.69		1,718,245,526.84DR
08-Jun-23	Manual Penalty Int Adj	BranchTelle	08-Jun-23	80.75		1,718,245,607.59DR
08-Jun-23	Manual Penalty Int Adj	BranchTelle	08-Jun-23	465.46		1,718,246,073.05DR
08-Jun-23	RADDY FIBER SOLUTION LIMI 2390	BranchTelle	08-Jun-23		9,560,000.00	1,708,686,073.05DR
10-Jun-23	CHQ.NO. 001503 HAMIS K SHIDA	SVR	10-Jun-23	2,800,000.00		1,711,486,073.05DR
10-Jun-23	ENCASH CHRQ CHQ 001503	BPWR	10-Jun-23	8,474.57		1,711,494,547.62DR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,525.42		1,711,496,073.04DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	TZ#00680000V2305475# MT103#BANK OF TANZANIA#	CMM	14-Jun-23		257,279,455.30	1,454,216,617.74DR
14-Jun-23	B36425014062321 OMNMP FROM 0150396781000 TO 0756219818 MPESA	BPWR	14-Jun-23	3,000,000.00		1,457,216,617.74DR
14-Jun-23	B36425414062321 OMNMPCHG B36425014062321 FROM 0150396781000 TO 0756219818	BPWR	14-Jun-23	10,000.00		1,457,226,617.74DR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	1,800.00		1,457,228,417.74DR
14-Jun-23	B36426014062321 OMNTP FROM 0150396781000 TO 0714238056 TIGOPESA	BPWR	14-Jun-23	3,000,000.00		1,460,228,417.74DR
14-Jun-23	B36426414062321 OMNTPCHG B36426014062321 FROM 0150396781000 TO 0714238056	BPWR	14-Jun-23	10,000.00		1,460,238,417.74DR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	1,800.00		1,460,240,217.74DR
14-Jun-23	B36426814062321 OMNTP FROM 0150396781000 TO 0676723155 TIGOPESA	BPWR	14-Jun-23	1,010,000.00		1,461,250,217.74DR
14-Jun-23	B36427814062321 OMNTPCHG B36426814062321 FROM 0150396781000 TO 0676723155	BPWR	14-Jun-23	10,000.00		1,461,260,217.74DR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	1,800.00		1,461,262,017.74DR
14-Jun-23	B36448714062322 OMNFT FROM RADDY TO TALIB ABDUL KOMBO NORMAL TRANSFER	BPWR	14-Jun-23	600,000.00		1,461,862,017.74DR
14-Jun-23	B36484614062323 OMNTISS FROM RADDY TO LOHE TANZANIA LTD FOR CONTAINER CLE	BPWR	14-Jun-23	80,000,000.00		1,541,862,017.74DR

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 will be processed after the statement date.

# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	B36464714062323 DMNTISSCHG B36464614062323 FROM RADDY TO LOHE TANZANIA LT	BPWR	14-Jun-23	10,000.00		1,541,872,017.74 DR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	1,800.00		1,541,873,817.74 DR
14-Jun-23	B36465214062323 OMNAM FROM 0150396781000 TO 0783474786 AIRTEL MONEY	BPWR	14-Jun-23	3,000,000.00		1,544,873,817.74 DR
14-Jun-23	B36465814062323 OMNAMCHG B36465214062323 FROM 0150396781000 TO 0783474786	BPWR	14-Jun-23	10,000.00		1,544,883,817.74 DR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	1,800.00		1,544,885,617.74 DR
15-Jun-23	CHQ.NO. 001504 HAMIS K	SVR	15-Jun-23	40,000,000.00		1,584,885,617.74 DR
15-Jun-23	ENCASH CHRG CHQ 001504	BPWR	15-Jun-23	40,000.00		1,584,925,617.74 DR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	7,200.00		1,584,932,817.74 DR
16-Jun-23	CHQ.NO. 001505 HAMIS K SHIDA	SVR	16-Jun-23	20,000,000.00		1,604,932,817.74 DR
16-Jun-23	ENCASH CHRG CHQ 001505	BPWR	16-Jun-23	23,728.81		1,604,956,546.55 DR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	4,271.19		1,604,960,817.74 DR
17-Jun-23	CHQ.NO. 001506 HAMIS K SHIDA	SVR	17-Jun-23	5,000,000.00		1,609,960,817.74 DR
17-Jun-23	ENCASH CHRG CHQ 001506	BPWR	17-Jun-23	8,474.57		1,609,969,292.31 DR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,525.42		1,609,970,817.73 DR
17-Jun-23	B47051317062318 OMNAM FROM 0150396781000 TO 0783474786 AIRTEL MONEY	BPWR	17-Jun-23	3,000,000.00		1,612,970,817.73 DR

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# Account Statement



Statement Date 21-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150398781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-23	IB47051717062318 OMNAMCHG IB47051317062318 FROM 0150396781000 TO 0783474786	BPWR	17-Jun-23	10,000.00		1,612,980,817.73DR
17-Jun-23	IB47052017062318 OMNTP FROM 0150396781000 TO 0654166025 TIGOPESA	BPWR	17-Jun-23	3,000,000.00		1,615,980,817.73DR
17-Jun-23	IB47052317062318 OMNTPCHG IB47052017062318 FROM 0150396781000 TO 0654166025	BPWR	17-Jun-23	10,000.00		1,615,990,817.73DR
17-Jun-23	IB47053017062318 OMNTP FROM 0150396781000 TO 0715451797 TIGOPESA	BPWR	17-Jun-23	2,260,000.00		1,618,250,817.73DR
17-Jun-23	IB47053917062318 OMNTPCHG IB47053017062318 FROM 0150396781000 TO 0715451797	BPWR	17-Jun-23	10,000.00		1,618,260,817.73DR
17-Jun-23	IB47056917062319 OMNMP FROM 0150396781000 TO 0767089854 MPESA	BPWR	17-Jun-23	3,000,000.00		1,621,260,817.73DR
17-Jun-23	IB47057517062319 OMNMPCHG IB47056917062319 FROM 0150396781000 TO 0767089854	BPWR	17-Jun-23	10,000.00		1,621,270,817.73DR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		1,621,272,617.73DR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		1,621,274,417.73DR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		1,621,276,217.73DR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		1,621,278,017.73DR
17-Jun-23	IB47198117062322 OMNFT FROM RADDY T REHEMA ERASMOS PASCAL LEGAL FEES	BPWR	17-Jun-23	7,000,000.00		1,628,278,017.73DR

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Statement Date 21-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-23	IB47199117062322 OMNMP FROM 0150396781000 TO 0756500403 MPESA	BPWR	17-Jun-23	2,000,000.00		1,630,279,017.73DR
17-Jun-23	IB47199517062322 OMNMPCHG IB47199117062322 FROM 0150396781000 TO 0756500403	BPWR	17-Jun-23	10,000.00		1,630,288,017.73DR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		1,630,289,817.73DR
17-Jun-23	IB47200417062322 OMNHP FROM 0150396781000 TO 0622678912 HALOPESA	BPWR	17-Jun-23	1,800,000.00		1,632,089,817.73DR
17-Jun-23	IB47201117062322 OMNHPCHG IB47200417062322 FROM 0150396781000 TO 0622678912	BPWR	17-Jun-23	10,000.00		1,632,099,817.73DR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		1,632,101,617.73DR
18-Jun-23	IB47200417062322 OMNHP FROM 0150396781000 TO 0622678912 HALOPESA	UXP	18-Jun-23		1,800,000.00	1,630,301,617.73DR
18-Jun-23	IB47615418062316 OMNTP FROM 0150396781000 TO 0713253204 TIGOPESA	BPWR	18-Jun-23	1,300,000.00		1,631,601,617.73DR
18-Jun-23	IB47616218062316 OMNTPCHG IB47615418062316 FROM 0150396781000 TO 0713253204	BPWR	18-Jun-23	10,000.00		1,631,611,617.73DR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-23	1,800.00		1,631,613,417.73DR
19-Jun-23	IB47879319062307 OMNTP FROM 0150396781000 TO 0719536331 TIGOPESA	BPWR	19-Jun-23	2,000,000.00		1,633,613,417.73DR
19-Jun-23	IB47879519062307 OMNTPCHG IB47879319062307 FROM 0150396781000 TO 0719536331	BPWR	19-Jun-23	10,000.00		1,633,623,417.73DR

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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	1,800.00		1,633,625,217.73DR
19-Jun-23	CHQ.NO. 001507 HAMIS K SHIDA	SVR	19-Jun-23	36,000,000.00		1,669,625,217.73DR
19-Jun-23	ENCASH CHRQ CHQ 001507	BPWR	19-Jun-23	36,000.00		1,669,661,217.73DR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	6,480.00		1,669,667,697.73DR
20-Jun-23	IB50479520062310 OMNTP FROM 0150396781000 TO 0719536331 TIGOPESA	BPWR	20-Jun-23	2,000,000.00		1,671,667,697.73DR
20-Jun-23	IB50482720062310 OMNTPCHG IB50479520062310 FROM 0150396781000 TO 0719536331	BPWR	20-Jun-23	10,000.00		1,671,677,697.73DR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,800.00		1,671,679,497.73DR
20-Jun-23	IB50485120062310 OMNTP FROM 0150396781000 TO 0658905065 TIGOPESA	BPWR	20-Jun-23	1,500,000.00		1,673,179,497.73DR
20-Jun-23	IB50486620062310 OMNTPCHG IB50485120062310 FROM 0150396781000 TO 0658905065	BPWR	20-Jun-23	10,000.00		1,673,189,497.73DR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,800.00		1,673,191,297.73DR
20-Jun-23	IB50494720062310 OMNAM FROM 0150396781000 TO 0688979542 AIRTEL MONEY	BPWR	20-Jun-23	1,800,000.00		1,674,991,297.73DR
20-Jun-23	IB50501120062310 OMNAMCHG IB50494720062310 FROM 0150396781000 TO 0688979542	BPWR	20-Jun-23	10,000.00		1,675,001,297.73DR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,800.00		1,675,003,097.73DR

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Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	IB51085520062313 OMNTISS FROM RADDY TO DAYANI RAMADHANI MLANZI FOOD ALLOWA	BPWR	20-Jun-23	6,000,000.00		1,681,003,097.73 DR
20-Jun-23	IB51085820062313 OMNTISSCHG IB51085520062313 FROM RADDY TO DAYANI RAMADHANI	BPWR	20-Jun-23	10,000.00		1,681,013,097.73 DR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,800.00		1,681,014,897.73 DR
20-Jun-23	CHQ NO. 001508 HAMIS K SHIDA	SVR	20-Jun-23	5,000,000.00		1,686,014,897.73 DR
20-Jun-23	CHQ NO. 001509 RADDY FIBER SOLUTION LIMIHAMIS K SHIDA	BPWR	20-Jun-23	3,672,000.00		1,689,686,897.73 DR
21-Jun-23	IB52843721062307 OMNTP FROM 0150396781000 TO 0678723155 TIGOPESA	BPWR	21-Jun-23	470,000.00		1,690,156,897.73 DR
21-Jun-23	IB52845421062307 OMNTPCHG IB52843721062307 FROM 0150396781000 TO 0678723155	BPWR	21-Jun-23	7,372.88		1,690,164,270.61 DR
21-Jun-23	IB52845521062307 OMNAM FROM 0150396781000 TO 0783474786 AIRTEL MONEY	BPWR	21-Jun-23	3,000,000.00		1,693,164,270.61 DR
21-Jun-23	IB52846121062307 OMNAMCHG IB52845521062307 FROM 0150396781000 TO 0783474786	BPWR	21-Jun-23	10,000.00		1,693,174,270.61 DR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	1,327.12		1,693,175,597.73 DR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	1,800.00		1,693,177,397.73 DR
21-Jun-23	IB52926221062308 OMNFT FROM RADDY T SHEILA MOHAMED MATITU FOR CMA PAYMENT	BPWR	21-Jun-23	3,750,000.00		1,696,927,397.73 DR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	IB53282221062310 OMNFT FROM RADDY T SOMOACHEM LIMITED PAYMENT FOR 1BAG OF	BPWR	21-Jun-23	106,200.00		1,697,033,597.73 DR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	1,525.42		1,697,043,597.72 DR
21-Jun-23	ENCASH CHRQ CHQ 001508	BPWR	20-Jun-23	8,474.57		1,697,042,072.30 DR
22-Jun-23	IB55600822062301 OMNFT FROM RADDY T YOHANA WEREMA SANDO FINAL PAYMENT FOR	BPWR	22-Jun-23	3,000,000.00		1,700,043,597.72 DR
22-Jun-23	IB55600922062301 OMNAM FROM 0150396781000 TO 0886038753 AIRTEL MONEY	BPWR	22-Jun-23	300,000.00		1,700,343,597.72 DR
22-Jun-23	IB55622022062305 OMNTP FROM 0150396781000 TO 0714238056 TIGOPESA	BPWR	22-Jun-23	2,000,000.00		1,702,343,597.72 DR
22-Jun-23	IB55622122062305 OMNTPCHG IB55622022062305 FROM 0150396781000 TO 0714238056	BPWR	22-Jun-23	10,000.00		1,702,353,597.72 DR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,800.00		1,702,355,397.72 DR
22-Jun-23	IB55754622062308 OMNTP FROM 0150396781000 TO 0719536331 TIGOPESA	BPWR	22-Jun-23	2,000,000.00		1,704,355,397.72 DR
22-Jun-23	IB55756422062308 OMNTPCHG IB55754622062308 FROM 0150396781000 TO 0719536331	BPWR	22-Jun-23	10,000.00		1,704,365,397.72 DR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,800.00		1,704,367,197.72 DR
22-Jun-23	IB57968222062316 OMNAM FROM 0150396781000 TO 0783474786 AIRTEL MONEY	BPWR	22-Jun-23	220,000.00		1,704,587,197.72 DR

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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-23	B57975822062316 OMNAMCHG B57968222062316 FROM 0150396781000 TO 0783474796	BPWR	22-Jun-23	6,355.93		1,704,593,553.65DR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,144.07		1,704,594,697.72DR
22-Jun-23	B59312622062322 OMNAM FROM 0150396781000 TO 0686038753 AIRTEL MONEY	BPWR	22-Jun-23	500,000.00		1,705,094,697.72DR
22-Jun-23	B59312622062322 OMNAMCHG B59312622062322 FROM 0150396781000 TO 0686038753	BPWR	22-Jun-23	8,898.31		1,705,103,596.03DR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,601.70		1,705,105,197.73DR
23-Jun-23	B59427823062306 OMNTP FROM 0150396781000 TO 0719536331 TIGOPESA	BPWR	23-Jun-23	1,000,000.00		1,706,105,197.73DR
23-Jun-23	B59428023062306 OMNTPCHG B59427823062306 FROM 0150396781000 TO 0719536331	BPWR	23-Jun-23	10,000.00		1,706,115,197.73DR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	1,800.00		1,706,116,997.73DR
23-Jun-23	B55601222062301 OMNAM FROM 0150396781000 TO 0686038753	BPWR	23-Jun-23	6,610.17		1,706,123,607.90DR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	1,189.83		1,706,124,797.73DR
23-Jun-23	B63185223062315 OMNTP FROM 0150396781000 TO 0655652786 TIGOPESA	BPWR	23-Jun-23	2,220,000.00		1,708,344,797.73DR
23-Jun-23	B63204123062315 OMNTPCHG B63185223062315 FROM 0150396781000 TO 0655652786	BPWR	23-Jun-23	10,000.00		1,708,354,797.73DR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	1,800.00		1,708,356,597.73DR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	16,949.15		1,708,373,546.88DR
25-Jun-23	IB74358925062319 OMNTP FROM 0150396781000 TO 0658905065 TIGOPESA	BPWR	25-Jun-23	1,000,000.00		1,709,373,546.88DR
25-Jun-23	IB74359825062319 OMNTPCHG 0150396781000 TO 0658905065	BPWR	25-Jun-23	10,000.00		1,709,383,546.88DR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	1,800.00		1,709,385,346.88DR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	3,050.85		1,709,388,397.73DR
26-Jun-23	IB74513426062301 OMNFT FROM RADDY TALIB ABDUL KOMBO TRANSPORT FEES	BPWR	26-Jun-23	1,000,000.00		1,710,388,397.73DR
30-Jun-23	IB80568301062302 OMNTISS FROM RADDY TO JUMA NASSORO DOVUTWA ADVOCATE FEE	BPWR	30-Jun-23	10,000.00		1,710,398,397.73DR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,800.00		1,710,400,197.73DR
30-Jun-23	TZ#00680000V2305246# MT103#BANK OF TANZANIA#	CMM	30-Jun-23		234,171,694.77	1,476,228,502.96DR
30-Jun-23	CHQ.NO. 001511 HAMIS K SHIDA	SVR	30-Jun-23	70,000,000.00		1,546,228,502.96DR
30-Jun-23	00680000V2305247 TANZTX CONTRACT PAYMENT EP.9 CPS DEVELOPMENT EXP	CSM	30-Jun-23		14,451,883.43	1,531,776,619.53DR
30-Jun-23	IB24693630062323 OMNFT FROM RADDY HAMISI ISSA SEBISAO ACCOMMODATIONS	BPWR	30-Jun-23	2,450,000.00		1,534,226,619.53DR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	21,344.40		1,597,880,158.93DR

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Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	12,600.00		1,597,962,758.93 DR
01-Jul-23	10383738300623 OMNBULK 10383738300623 FROM 0150396781000 JUNE SALARY	BPWR	01-Jul-23	49,847,415.00		1,584,074,034.53 DR
01-Jul-23	1B25127001072301 OMNBULKCHG 10383738300623 FROM 0150396781000 JUNE SALARY	BPWR	01-Jul-23	118,580.00		1,584,192,614.53 DR
01-Jul-23	10383741300623 OMNBULK 10383741300623 FROM 0150396781000 BONUS	BPWR	01-Jul-23	13,666,200.00		1,597,858,814.53 DR
01-Jul-23	ENCASH CHRQ CHQ 001511	BPWR	30-Jun-23	70,000.00		1,597,950,158.93 DR
01-Jul-23	1B25282701072306 OMNFT FROM RADDY T( SOMOCHEM LIMITED PAYMENT FOR PURCHASE	BPWR	01-Jul-23	21,240,000.00		1,619,202,758.93 DR
01-Jul-23	CHQ.NO. 001510 HAMIS SHIDA	SVR	01-Jul-23	10,000,000.00		1,629,202,758.93 DR
01-Jul-23	1B28677301072318 OMNFT FROM RADDY T( RADDY FIBER MANUFACTURING LOAN	BPWR	01-Jul-23	50,000,000.00		1,679,202,758.93 DR
01-Jul-23	ENCASH CHRQ CHQ 001510	BPWR	01-Jul-23	13,135.59		1,679,215,894.52 DR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	2,364.41		1,679,218,258.93 DR
02-Jul-23	1B29476302072305 OMNFT FROM RADDY T( TALIB ABDUL KOMBO ALLOWANCE AND ACCOM	BPWR	02-Jul-23	5,000,000.00		1,684,218,258.93 DR
02-Jul-23	1B30291202072315 OMNTP FROM 0150396781000 TO 0676723155 TIGOPESA	BPWR	02-Jul-23	2,200,000.00		1,686,418,258.93 DR
02-Jul-23	1B30292102072315 OMNTPCHG 1B30291202072315 FROM 0150396781000 TO 0676723155	BPWR	02-Jul-23	10,000.00		1,686,428,258.93 DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	1,800.00		1,686,430,058.93DR
03-Jul-23	B30744203072301 OMNTISS FROM RADDY TO DAYANI RAMADHANI	BPWR	03-Jul-23	4,000,000.00		1,690,430,058.93DR
03-Jul-23	B30744303072301 MLANZI ACCOMMODATI OMNTISSCHG	BPWR	03-Jul-23	10,000.00		1,690,440,058.93DR
03-Jul-23	B30744203072301 FROM RADDY TO DAYANI RAMADHANI	SCH	03-Jul-23	1,800.00		1,690,441,858.93DR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	1,800.00		1,690,441,858.93DR
03-Jul-23	B34225803072316 OMNBULKCHG	BPWR	03-Jul-23	25,410.00		1,690,467,268.93DR
03-Jul-23	10383741300623 FROM 0150396781000 BONUS	SCH	03-Jul-23	4,573.80		1,690,471,842.73DR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	4,573.80		1,690,471,842.73DR
03-Jul-23	CHQ.NO. 001516 HAMIS SHIDA	SVR	03-Jul-23	17,000,000.00		1,707,471,842.73DR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	4,271.19		1,707,499,842.73DR
04-Jul-23	ENCASH CHRQ CHQ 001516	BPWR	03-Jul-23	23,728.81		1,707,495,571.54DR
04-Jul-23	B35891204072304 OMNFT FROM RADDY TO TALIB ABDUL KOMBO	BPWR	04-Jul-23	1,500,000.00		1,708,999,842.73DR
05-Jul-23	B40378905072305 ACCOMMODATIONS	BPWR	05-Jul-23	2,500,000.00		1,711,499,842.73DR
07-Jul-23	Loan Disbursement	UXP	07-Jul-23		1,000,000,000.00	711,499,842.73DR
07-Jul-23	Loan Other Document Fee	UXP	07-Jul-23	25,000,000.00		736,499,842.73DR
07-Jul-23	Loan Other Document Fee	UXP	07-Jul-23	11,250,000.00		747,749,842.73DR
07-Jul-23	Loan Other Document Fee	UXP	07-Jul-23	96,600,000.00		844,349,842.73DR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	4,500,000.00		848,849,842.73DR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	2,025,000.00		850,874,842.73DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	17,388,000.00		868,262,842.73DR
07-Jul-23	B51859207072317 OMNAM FROM 0150396781000 TO 0686038753 AIRTEL MONEY	BPWR	07-Jul-23	3,000,000.00		871,262,842.73DR
07-Jul-23	B51865107072317 OMNAMCHG B51859207072317 FROM 0150396781000 TO 0686038753	BPWR	07-Jul-23	10,000.00		871,272,842.73DR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	1,800.00		871,274,642.73DR
08-Jul-23	B52309008072305 OMNTISS FROM RADDY TO LOHE TANZANIA LIMITED PAYMENT FOR C	BPWR	08-Jul-23	40,000,000.00		911,274,642.73DR
08-Jul-23	B52309108072305 OMNTISSCHG B52309008072305 FROM RADDY TO LOHE TANZANIA LI	BPWR	08-Jul-23	10,000.00		911,284,642.73DR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,800.00		911,286,442.73DR
08-Jul-23	CHQ.NO. 001513. HAMIS K SHIDA	SVR	08-Jul-23	45,000,000.00		956,286,442.73DR
08-Jul-23	B55145608072317 OMNFT FROM RADDY TO STEPHANO EMMANUEL SANGA PAYMENT FOR C	BPWR	08-Jul-23	3,990,000.00		960,276,442.73DR
08-Jul-23	B55330408072319 OMNAM FROM 0150396781000 TO 0783474786 AIRTEL MONEY	BPWR	08-Jul-23	3,000,000.00		963,276,442.73DR
08-Jul-23	B55331708072319 OMNAMCHG B55330408072319 FROM 0150396781000 TO 0783474786	BPWR	08-Jul-23	10,000.00		963,286,442.73DR
08-Jul-23	B55334008072319 OMNTP FROM 0150396781000 TO 0654166025 TIGOPESA	BPWR	08-Jul-23	3,000,000.00		966,286,442.73DR

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Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-23	B55334708072319 OMNTPCHG B55334008072319 FROM 0150396781000 TO 0654168025	BPWR	08-Jul-23	10,000.00		966,296,442.73 DR
08-Jul-23	B55337008072319 OMNMP FROM 0150396781000 TO 0752166025 MPESA	BPWR	08-Jul-23	3,000,000.00		969,296,442.73 DR
08-Jul-23	B55338508072319 OMNMPCHG B55337008072319 FROM 0150396781000 TO 0752166025	BPWR	08-Jul-23	10,000.00		969,306,442.73 DR
08-Jul-23	B55409708072319 OMNTP FROM 0150396781000 TO 0676723155 TIGOPESA	BPWR	08-Jul-23	3,000,000.00		972,306,442.73 DR
08-Jul-23	B55417508072319 OMNTPCHG B55409708072319 FROM 0150396781000 TO 0676723155	BPWR	08-Jul-23	10,000.00		972,316,442.73 DR
08-Jul-23	B55423008072319 OMNAM FROM 0150396781000 TO 0692725150 AIRTEL MONEY	BPWR	08-Jul-23	3,000,000.00		975,316,442.73 DR
08-Jul-23	B55430208072319 OMNAMCHG B55423008072319 FROM 0150396781000 TO 0692725150	BPWR	08-Jul-23	10,000.00		975,326,442.73 DR
08-Jul-23	ENCASH CHRQ CHQ 001513	BPWR	08-Jul-23	45,000.00		975,371,442.73 DR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,800.00		975,373,242.73 DR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,800.00		975,375,042.73 DR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,800.00		975,376,842.73 DR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,800.00		975,378,642.73 DR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,800.00		975,380,442.73 DR

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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	8,100.00		975,388,542.73 DR
09-Jul-23	IB55337008072319 OMNMP FROM 0150396781000 TO 0752166025 MPESA	UXP	09-Jul-23		3,000,000.00	972,388,542.73 DR
09-Jul-23	IB56891209072323 OMNAM FROM 0150396781000 TO 0686038753 AIRTEL MONEY	BPWR	09-Jul-23	2,000,000.00		974,388,542.73 DR
09-Jul-23	IB56891309072323 OMNAMCHG IB56891209072323 FROM 0150396781000 TO 0686038753	BPWR	09-Jul-23	10,000.00		974,398,542.73 DR
09-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-23	1,800.00		974,400,342.73 DR
09-Jul-23	IB56891409072323 OMNMP FROM 0150396781000 TO 0767089854 MPESA	BPWR	09-Jul-23	3,000,000.00		977,400,342.73 DR
09-Jul-23	IB56891709072323 OMNMPCHG IB56891409072323 FROM 0150396781000 TO 0767089854	BPWR	09-Jul-23	10,000.00		977,410,342.73 DR
09-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-23	1,800.00		977,412,142.73 DR
09-Jul-23	IB56892009072323 OMNMP FROM 0150396781000 TO 0756219818 MPESA	BPWR	09-Jul-23	2,000,000.00		979,412,142.73 DR
09-Jul-23	IB56892309072323 OMNMPCHG IB56892009072323 FROM 0150396781000 TO 0756219818	BPWR	09-Jul-23	10,000.00		979,422,142.73 DR
09-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-23	1,800.00		979,423,942.73 DR
10-Jul-23	IB56897110072300 OMNFT FROM RADDY T ALFRED MATIKO MARWA ADVANCE PAYMENT F	BPWR	10-Jul-23	25,000,000.00		1,004,423,942.73 DR

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Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	IB56909310072301 OMNTP FROM 0150396781000 TO 0659912537 TIGOPESA	BPWR	10-Jul-23	1,720,000.00		1,006,143,942.73DR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	1,800.00		1,006,155,742.73DR
10-Jul-23	IB56909410072301 OMNTPCHG IB56909310072301 FROM 0150396781000 TO 0659912537	BPWR	10-Jul-23	10,000.00		1,006,153,942.73DR
10-Jul-23	IB56946810072307 OMNAM FROM 0150396781000 TO 0784670516 AIRTEL MONEY	BPWR	10-Jul-23	1,000,000.00		1,007,155,742.73DR
10-Jul-23	IB56947610072307 OMNAMCHG IB56946810072307 FROM 0150396781000 TO 0784670516	BPWR	10-Jul-23	10,000.00		1,007,165,742.73DR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	1,800.00		1,007,167,542.73DR
10-Jul-23	IB58887810072317 OMNFT FROM RADDY T SOMOCHM LIMITED PAYMENT FOR HDPE FO	BPWR	10-Jul-23	20,650,000.00		1,027,817,542.73DR
10-Jul-23	CHQ.NO. 001515 HAMIS K SHIDA	SVR	10-Jul-23	30,000,000.00		1,057,817,542.73DR
10-Jul-23	GT00001416ISS001	TI	10-Jul-23	3,042,394.00		1,060,859,936.73DR
10-Jul-23	GT00001417ISS001	TI	10-Jul-23	608,478.80		1,061,468,415.53DR
11-Jul-23	CHQ.NO. 001514 HAMIS K SHIDA	SVR	11-Jul-23	20,000,000.00		1,081,468,415.53DR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	5,400.00		1,081,503,815.53DR
11-Jul-23	IB62537311072322 OMNTP FROM 0150396781000 TO 0714238056 TIGOPESA	BPWR	11-Jul-23	3,000,000.00		1,084,503,815.53DR
11-Jul-23	IB62537711072322 OMNTPCHG IB62537311072322 FROM 0150396781000 TO 0714238056	BPWR	11-Jul-23	10,000.00		1,084,513,815.53DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,800.00		1,084,515,615.53 DR
11-Jul-23	ENCASH CHRQ CHQ 001515	BPWR	10-Jul-23	30,000.00		1,081,498,415.53 DR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	4,271.19		1,084,543,615.53 DR
12-Jul-23	ENCASH CHRQ CHQ 001514	BPWR	11-Jul-23	23,728.81		1,084,539,344.34 DR
12-Jul-23	IGT00001426ISS001	TI	12-Jul-23	1,194,470.34		1,085,738,085.87 DR
13-Jul-23	IB665687313072309 OMNBILL FROM 0150396781000 TO 995530022436 GEPG PAYMENTS	BPWR	13-Jul-23	8,610,600.00		1,094,348,685.87 DR
13-Jul-23	IB66094113072311 OMNBILL FROM 0150396781000 TO 9984112189294 TRA NORMAL PA	BPWR	13-Jul-23	2,990,078.50		1,097,338,764.37 DR
13-Jul-23	IB66105713072311 OMNBILL FROM 0150396781000 TO 9984112189311 TRA NORMAL PA	BPWR	13-Jul-23	2,031,100.00		1,099,369,864.37 DR
13-Jul-23	IB66120513072311 OMNBILL FROM 0150396781000 TO 9984111897182 TRA NORMAL PA	BPWR	13-Jul-23	2,010,000.00		1,101,379,864.37 DR
13-Jul-23	IB66159413072311 OMNBILL FROM 0150396781000 TO 9984111897151 TRA NORMAL PA	BPWR	13-Jul-23	2,512,500.00		1,103,892,364.37 DR
13-Jul-23	IB66188813072311 OMNBILL FROM 0150396781000 TO 9984111701446 TRA NORMAL PA	BPWR	13-Jul-23	1,109,100.00		1,105,001,464.37 DR
13-Jul-23	IB66206813072311 OMNBILL FROM 0150396781000 TO 9984111701405 TRA NORMAL PA	BPWR	13-Jul-23	820,000.00		1,105,821,464.37 DR

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13-Jul-23	B66250213072311 OMNBILL FROM D150396781000 TO 9984111706935 TRA NORMAL PA	BPWR	13-Jul-23	948,236.00		1,106,769,700.37 DR
13-Jul-23	B66262713072311 OMNBILL FROM D150396781000 TO 9984111703983 TRA NORMAL PA	BPWR	13-Jul-23	2,041,842.50		1,108,811,542.87 DR
13-Jul-23	B66345613072312 OMNTISS FROM RADDY TO WATCH AND GUARD SECURITY T LTD PAYM	BPWR	13-Jul-23	4,106,400.00		1,112,917,942.87 DR
13-Jul-23	B66345813072312 OMNTISSCHG B66345613072312 FROM RADDY TO WATCH AND GUARD	BPWR	13-Jul-23	10,000.00		1,112,927,942.87 DR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		1,112,929,742.87 DR
13-Jul-23	B66354713072312 OMNMP FROM D150396781000 TO 0769464505 MPESA	BPWR	13-Jul-23	1,500,000.00		1,114,429,742.87 DR
13-Jul-23	B66360013072312 OMNMPCHG B66354713072312 FROM D150396781000 TO 0769464505	BPWR	13-Jul-23	10,000.00		1,114,439,742.87 DR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		1,114,441,542.87 DR
13-Jul-23	B67997813072318 OMNFT FROM RADDY TO GODFREY DAMIAN CHAMPANDE PAYMENT FOR	BPWR	13-Jul-23	10,000,000.00		1,124,441,542.87 DR
14-Jul-23	B68803414072306 OMNTISS FROM RADDY TO SHABAN HAMZA SHABANI PAYMENT FOR TR	BPWR	14-Jul-23	30,000,000.00		1,154,441,542.87 DR
14-Jul-23	B68803514072306 OMNTISSCHG B68803414072306 FROM RADDY TO SHABAN HAMZA SHA	BPWR	14-Jul-23	10,000.00		1,154,451,542.87 DR

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14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,800.00		1,154,453,342.87DR
14-Jul-23	IB71972114072317 OMNTP FROM 0150396781000 TO 0673404211 TIGOPESA	BPWR	14-Jul-23	1,000,000.00		1,155,453,342.87DR
14-Jul-23	IB71998414072317 OMNTPCHG IB71972114072317 FROM 0150396781000 TO 0673404211	BPWR	14-Jul-23	10,000.00		1,155,463,342.87DR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,800.00		1,155,465,142.87DR
15-Jul-23	CHQ.NO. 001518 KHAMIE SHDA	SVR	15-Jul-23	35,000,000.00		1,190,465,142.87DR
15-Jul-23	IB75140115072317 OMNTP FROM 0150396781000 TO 0673404211 TIGOPESA	BPWR	15-Jul-23	600,000.00		1,191,065,142.87DR
15-Jul-23	IB75141115072317 OMNTPCHG IB75140115072317 FROM 0150396781000 TO 0673404211	BPWR	15-Jul-23	8,898.31		1,191,074,041.18DR
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-23	1,601.70		1,191,110,642.88DR
15-Jul-23	ENCASH CHRQ CHQ 001518	BPWR	15-Jul-23	35,000.00		1,191,109,041.18DR
15-Jul-23	IB75167115072318 OMNFT FROM RADDY TO IDD SHABANI NJECHELE ACCOMMODATIONS M	BPWR	15-Jul-23	2,600,000.00		1,193,710,642.88DR
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-23	6,300.00		1,193,716,942.88DR
15-Jul-23	IB75183815072318 OMNTP FROM 0150396781000 TO 0719980598 TIGOPESA	BPWR	15-Jul-23	2,200,000.00		1,195,916,942.88DR
15-Jul-23	IB75185915072318 OMNTPCHG IB75183815072318 FROM 0150396781000 TO 0719980598	BPWR	15-Jul-23	10,000.00		1,195,926,942.88DR
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-23	1,800.00		1,195,928,742.88DR

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RADDY FIBER SOLUTION LIMITED

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17-Jul-23	IB76378517072302 OMNTP FROM 0150396781000 TO 0712888168 TIGOPESA	BPWR	17-Jul-23	300,000.00		1,196,228,742.88 DR
17-Jul-23	IB76378617072302 OMNTPCHG IB76378517072302 FROM 0150396781000 TO 0712888168	BPWR	17-Jul-23	6,610.17		1,196,235,353.05 DR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	1,189.83		1,196,236,542.88 DR
17-Jul-23	IB76378717072302 OMNFT FROM RADDY T TALIB ABDUL KOMBO MATERIAL HARDWARE R	BPWR	17-Jul-23	23,000,000.00		1,219,236,542.88 DR
17-Jul-23	CHQ.NO. 001519 HAMIS K SHIDA	SVR	17-Jul-23	10,000,000.00		1,229,236,542.88 DR
18-Jul-23	IB79481718072306 OMNTP FROM 0150396781000 TO 0673404211 TIGOPESA	BPWR	18-Jul-23	400,000.00		1,229,636,542.88 DR
18-Jul-23	IB79482018072306 OMNTPCHG IB79481718072306 FROM 0150396781000 TO 0673404211	BPWR	18-Jul-23	7,372.88		1,229,643,915.76 DR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,327.12		1,229,645,242.88 DR
18-Jul-23	IB79488118072306 OMNTP FROM 0150396781000 TO 0676723155 TIGOPESA	BPWR	18-Jul-23	3,000,000.00		1,232,645,242.88 DR
18-Jul-23	IB79488218072306 OMNTPCHG IB79488118072306 FROM 0150396781000 TO 0676723155	BPWR	18-Jul-23	10,000.00		1,232,655,242.88 DR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,800.00		1,232,657,042.88 DR
18-Jul-23	IB79489418072306 OMNAM FROM 0150396781000 TO 0786723152 AIRTEL MONEY	BPWR	18-Jul-23	1,030,000.00		1,233,687,042.88 DR

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RADDY FIBER SOLUTION LIMITED

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Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-23	IB79490318072306 OMNAMCHG IB79489418072306 FROM 0150396781000 TO 0788723152	BPWR	18-Jul-23	10,000.00		1,233,697,042.88 DR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,800.00		1,233,698,842.88 DR
18-Jul-23	IB79497518072307 OMNFT FROM RADDY TO FEZA PRIMARY SCHOOL SCHOOL FEES FOR B	BPWR	18-Jul-23	2,820,000.00		1,236,518,842.88 DR
18-Jul-23	IB79504218072307 OMNFT FROM RADDY TO SAID OMARI KITAMBURIC PAYMENT FOR AGG	BPWR	18-Jul-23	7,200,000.00		1,243,718,842.88 DR
18-Jul-23	IB81052818072315 OMNTISS FROM RADDY TO ENHANCE ENTERPRISES LTD PAYMENT FOR	BPWR	18-Jul-23	20,000,000.00		1,263,718,842.88 DR
18-Jul-23	IB81053018072315 OMNTISSCHG IB81052818072315 FROM RADDY TO ENHANCE ENTERPRI	BPWR	18-Jul-23	10,000.00		1,263,728,842.88 DR
18-Jul-23	CHQ.NO. 001521 HAMIS K SHIDA	SVR	18-Jul-23	10,000,000.00		1,273,728,842.88 DR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,800.00		1,273,730,642.88 DR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	2,364.41		1,273,746,142.88 DR
19-Jul-23	ENCASH CHRQ CHQ 001519	BPWR	17-Jul-23	13,135.59		1,273,743,778.47 DR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	2,364.41		1,273,761,642.88 DR
19-Jul-23	ENCASH CHRQ CHQ 001521	BPWR	18-Jul-23	13,135.59		1,273,759,278.47 DR
19-Jul-23	CHQ.NO. 001522 HAMIS K SHIDA	SVR	19-Jul-23	14,251,000.00		1,288,012,642.88 DR
19-Jul-23	IB84827219072318 OMNMP FROM 0150396781000 TO 0756219818 MPESA	BPWR	19-Jul-23	530,000.00		1,288,542,642.88 DR

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19-Jul-23	B84833919072318 OMNMPCHG B84827219072318 FROM 0150396781000 TO 0756219818	BPWR	19-Jul-23	8,898.31		1,288,551,541.19DR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,601.70		1,288,553,142.89DR
19-Jul-23	B84944519072318 OMNFT FROM RADDY TO KHADIJA NASSIR ALI PAYMENT FOR HARDWA	BPWR	19-Jul-23	7,000,000.00		1,295,553,142.89DR
19-Jul-23	B85277519072321 OMNTP FROM 0150396781000 TO 0673404211 TIGOPESA	BPWR	19-Jul-23	600,000.00		1,296,153,142.89DR
19-Jul-23	B85278519072321 OMNTPCHG B85277519072321 FROM 0150396781000 TO 0673404211	BPWR	19-Jul-23	8,898.31		1,296,162,041.20DR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,601.70		1,296,163,642.90DR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	3,050.85		1,296,183,642.90DR
19-Jul-23	ENCASH CHRQ CHQ 001522	BPWR	19-Jul-23	16,949.15		1,296,180,592.05DR
20-Jul-23	B86643920072314 OMNMP FROM 0150396781000 TO 0767089854 MPESA	BPWR	20-Jul-23	620,000.00		1,296,803,642.90DR
20-Jul-23	B86648920072314 OMNMPCHG B86643920072314 FROM 0150396781000 TO 0767089854	BPWR	20-Jul-23	8,898.31		1,296,812,541.21DR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,601.70		1,296,814,142.91DR
20-Jul-23	CHQ NO. 001512 HAMIS K SHIDA	SVR	20-Jul-23	20,000,000.00		1,316,814,142.91DR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	4,271.19		1,316,842,142.91DR
20-Jul-23	ENCASH CHRQ CHQ 001512	BPWR	20-Jul-23	23,728.81		1,316,837,871.72DR

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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126296

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	IB90017721072314 OMNFT FROM RADDY TO SOMOCHEM LIMITED PAYMENT FOR HDPE RE	BPWR	21-Jul-23	21,535,000.00		1,338,377,142.91 DR
21-Jul-23	IB90190621072315 OMNTISS FROM RADDY TO DAYANI RAMADHANI MLANZI PAYMENT FOR	BPWR	21-Jul-23	10,600,000.00		1,348,977,142.91 DR
21-Jul-23	IB90191321072315 OMNTISSCHG IB90190621072315 FROM RADDY TO DAYANI RAMADHANI	BPWR	21-Jul-23	10,000.00		1,348,987,142.91 DR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,800.00		1,348,988,942.91 DR
21-Jul-23	CHQ.NO. 001527 HAMIS K SHIDA	SVR	21-Jul-23	10,000,000.00		1,358,988,942.91 DR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	2,364.41		1,359,004,442.91 DR
21-Jul-23	ENCASH CHRQ CHQ 001527	BPWR	21-Jul-23	13,135.59		1,359,002,078.50 DR
22-Jul-23	CHQ.NO. 001526 HAMIS K SHIDA	SVR	22-Jul-23	10,000,000.00		1,369,004,442.91 DR
22-Jul-23	ENCASH CHRQ CHQ 001526	BPWR	22-Jul-23	13,135.59		1,369,017,578.50 DR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	16,949.15		1,369,034,527.65 DR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	3,050.85		1,369,037,578.50 DR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	2,364.41		1,369,039,942.91 DR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	1,800.00		1,371,591,742.91 DR
23-Jul-23	IB95668223072305 OMNAM FROM 0150396781000 TO 0693445724 AIRTEL MONEY	BPWR	23-Jul-23	2,540,000.00		1,371,579,942.91 DR
23-Jul-23	IB95668423072305 OMNAMCHG IB95668223072305 FROM 0150396781000 TO 0693445724	BPWR	23-Jul-23	10,000.00		1,371,589,942.91 DR

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 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150398781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-23	IB95668823072305 OMNAM FROM 0150396781000 TO 0688979542 AIRTEL MONEY	BPWR	23-Jul-23	1,288,000.00		1,372,879,742.91 DR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	1,800.00		1,372,891,542.91 DR
23-Jul-23	IB95669123072305 OMNAMCHG IB95668823072305 FROM 0150396781000 TO 0688979542	BPWR	23-Jul-23	10,000.00		1,372,889,742.91 DR
23-Jul-23	IB96284823072322 OMNAM FROM 0150396781000 TO 0686038753 AIRTEL MONEY	BPWR	23-Jul-23	3,000,000.00		1,375,891,542.91 DR
23-Jul-23	IB96285423072322 OMNAMCHG IB96284823072322 FROM 0150396781000 TO 0686038753	BPWR	23-Jul-23	10,000.00		1,375,901,542.91 DR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	1,800.00		1,375,903,342.91 DR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,189.83		1,376,211,142.91 DR
24-Jul-23	IB96332024072302 OMNTP FROM 0150396781000 TO 0716946770 TIGOPESA	BPWR	24-Jul-23	300,000.00		1,376,203,342.91 DR
24-Jul-23	IB96332124072302 OMNTPCHG IB96332024072302 FROM 0150396781000 TO 0716946770	BPWR	24-Jul-23	6,610.17		1,376,209,953.08 DR
24-Jul-23	IB96349524072306 OMNAM FROM 0150396781000 TO 0784670516 AIRTEL MONEY	BPWR	24-Jul-23	1,700,000.00		1,377,911,142.91 DR
24-Jul-23	IB96349624072306 OMNAMCHG IB96349524072306 FROM 0150396781000 TO 0784670516	BPWR	24-Jul-23	10,000.00		1,377,921,142.91 DR

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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
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 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,800.00		1,377,922,942.91 DR
24-Jul-23	CHQ.NO. 001525 HAMIS K SHIDA	SVR	24-Jul-23	20,000,000.00		1,397,922,942.91 DR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	4,271.19		1,397,950,942.91 DR
25-Jul-23	ENCASH CHRGR CHQ 001525	BPWR	24-Jul-23	23,728.81		1,397,946,671.72 DR
25-Jul-23	CHQ.NO. 001524 HAMIS K SHIDA	SVR	25-Jul-23	10,000,000.00		1,407,950,942.91 DR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	2,364.41		1,407,966,442.91 DR
25-Jul-23	ENCASH CHRGR CHQ 001524	BPWR	25-Jul-23	13,135.59		1,407,964,078.50 DR
25-Jul-23	IB18832725072323 OMNTISS FROM RADDY TO DAYANI RAMADHANI MLANZI RENT AND AC	BPWR	25-Jul-23	5,000,000.00		1,412,966,442.91 DR
25-Jul-23	IB18832825072323 OMNTISSCHG	BPWR	25-Jul-23	10,000.00		1,412,976,442.91 DR
25-Jul-23	IB18832725072323 FROM RADDY TO DAYANI RAMADHANI	BPWR	25-Jul-23			1,412,978,242.91 DR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	1,800.00		1,412,978,242.91 DR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	1,800.00		1,415,190,042.91 DR
26-Jul-23	IB18903226072302 OMNMP FROM 0150396781000 TO 0756219818 MPESA	BPWR	26-Jul-23	2,200,000.00		1,415,178,242.91 DR
26-Jul-23	IB18903726072302 OMNMPCHG	BPWR	26-Jul-23	10,000.00		1,415,188,242.91 DR
26-Jul-23	IB18903226072302 FROM 0150396781000 TO 0756219818	BPWR	26-Jul-23			1,415,188,242.91 DR
26-Jul-23	CHQ.NO. 001523 HAMIS K SHIDA	SVR	26-Jul-23	40,000,000.00		1,455,190,042.91 DR
26-Jul-23	IB22637626072316 OMNFT FROM RADDY TO JUMA HAMISI MAHEGE	BPWR	25-Jul-23	38,000,000.00		1,493,190,042.91 DR
26-Jul-23	PAYMENT FOR LAND ENCASH CHRGR CHQ 001523	BPWR	26-Jul-23	40,000.00		1,493,230,042.91 DR

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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
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 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	7,200.00		1,493,237,242.91 DR
27-Jul-23	IB24281027072301 OMNFT FROM RADDY T LINDAH LEAH MHANDO ACCOMMODATIONS	BPWR	27-Jul-23	6,000,000.00		1,499,237,242.91 DR
27-Jul-23	IB27758227072317 OMNFT FROM RADDY T HAMISI ISSA SEBISAO ACCOMMODATIONS	BPWR	27-Jul-23	2,500,000.00		1,501,737,242.91 DR
27-Jul-23	CHQ.NO. 001530 HAMIS K SHIDA	SVR	27-Jul-23	10,000,000.00		1,511,737,242.91 DR
27-Jul-23	IB28469227072318 OMNTP FROM 0150396781000 TO 0717379383 TIGOPESA	BPWR	27-Jul-23	3,000,000.00		1,514,737,242.91 DR
27-Jul-23	IB28474527072318 OMNTPCHG IB28469227072318 FROM 0150396781000 TO 0717379383	BPWR	27-Jul-23	10,000.00		1,514,747,242.91 DR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,800.00		1,514,749,042.91 DR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	2,364.41		1,514,764,542.91 DR
27-Jul-23	ENCASH CHRQ CHQ 001530	BPWR	27-Jul-23	13,135.59		1,514,762,178.50 DR
28-Jul-23	IB30168128072310 OMNAM FROM 0150396781000 TO 0693445724 AIRTEL MONEY	BPWR	28-Jul-23	2,360,000.00		1,517,124,542.91 DR
28-Jul-23	IB30171228072310 OMNAMCHG IB30168128072310 FROM 0150396781000 TO 0693445724	BPWR	28-Jul-23	10,000.00		1,517,134,542.91 DR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,800.00		1,517,136,342.91 DR
28-Jul-23	IB30385728072310 OMNFT FROM RADDY T HASHIM OMARI MOHAMED SERVICES FEES RE	BPWR	28-Jul-23	3,000,000.00		1,520,136,342.91 DR
28-Jul-23	CHQ.NO. 001532 HAMIS K SHIDA	SVR	28-Jul-23	10,000,000.00		1,530,136,342.91 DR

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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-23	IB36075128072321 OMNFT FROM RADDY TX LUTUFYO OSMAN MWAKALUKWA PURCHASE OF	BPWR	28-Jul-23	59,000,000.00		1,589,136,342.91 DR
29-Jul-23	ENCASH CHRQ CHQ 001532	BPWR	28-Jul-23	13,135.59		1,589,149,478.50 DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	2,364.41		1,589,151,842.91 DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,800.00		1,592,163,642.91 DR
29-Jul-23	IB36335829072305 OMNTP FROM 0150396781000 TO 0676723155 TIGOPESA	BPWR	29-Jul-23	3,000,000.00		1,592,151,842.91 DR
29-Jul-23	IB36335929072305 OMNTPCHG IB36335829072305 FROM 0150396781000 TO 0676723155	BPWR	29-Jul-23	10,000.00		1,592,161,842.91 DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,601.70		1,592,874,142.92 DR
29-Jul-23	IB36336529072305 OMNAM FROM 0150396781000 TO 0786723152 AIRTEL MONEY	BPWR	29-Jul-23	500,000.00		1,592,663,642.91 DR
29-Jul-23	IB36336929072305 OMNAMCHG IB36336529072305 FROM 0150396781000 TO 0786723152	BPWR	29-Jul-23	8,898.31		1,592,672,541.22 DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,632.20		1,593,584,842.92 DR
29-Jul-23	IB36338929072306 OMNAM FROM 0150396781000 TO 0785712026 AIRTEL MONEY	BPWR	29-Jul-23	900,000.00		1,593,574,142.92 DR
29-Jul-23	IB36339029072306 OMNAMCHG IB36338929072306 FROM 0150396781000 TO 0785712026	BPWR	29-Jul-23	9,067.80		1,593,583,210.72 DR

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Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	IB36339929072306 OMNAM FROM 0150396781000 TO 0688803021 AIRTEL MONEY	BPWR	29-Jul-23	780,000.00		1,594,364,842.92 DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,632.20		1,595,275,542.92 DR
29-Jul-23	IB36340729072306 OMNAM FROM 0150396781000 TO 0693077428 AIRTEL MONEY	BPWR	29-Jul-23	900,000.00		1,595,264,842.92 DR
29-Jul-23	IB36341029072306 OMNAMCHG IB36340729072306 FROM 0150396781000 TO 0693077428	BPWR	29-Jul-23	9,067.80		1,595,273,910.72 DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,601.70		1,595,886,042.93 DR
29-Jul-23	IB36344029072306 OMNAM FROM 0150396781000 TO 0788876549 AIRTEL MONEY	BPWR	29-Jul-23	600,000.00		1,595,875,542.92 DR
29-Jul-23	IB36344229072306 OMNAMCHG IB36344029072306 FROM 0150396781000 TO 0788876549	BPWR	29-Jul-23	8,898.31		1,595,884,441.23 DR
29-Jul-23	IB36345229072306 OMNAM FROM 0150396781000 TO 0682951969 AIRTEL MONEY	BPWR	29-Jul-23	300,000.00		1,596,186,042.93 DR
29-Jul-23	IB36345429072306 OMNAMCHG IB36345229072306 FROM 0150396781000 TO 0682951969	BPWR	29-Jul-23	6,610.17		1,596,192,653.10 DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,189.83		1,596,193,842.93 DR
29-Jul-23	IB36366529072307 OMNAM FROM 0150396781000 TO 0786808101 AIRTEL MONEY	BPWR	29-Jul-23	900,000.00		1,597,093,842.93 DR

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# Account Statement



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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	B36366929072307 OMNAMCHG B36366529072307 FROM 0150396781000 TO 0786808101	BPWR	29-Jul-23	9,067.80		1,597,102,910.73DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,632.20		1,597,104,542.93DR
29-Jul-23	B36368629072307 OMNAM FROM 0150396781000 TO 0787523253 AIRTEL MONEY	BPWR	29-Jul-23	900,000.00		1,598,004,542.93DR
29-Jul-23	B36374129072307 OMNAMCHG B36368629072307 FROM 0150396781000 TO 0787523253	BPWR	29-Jul-23	9,067.80		1,598,013,610.73DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,632.20		1,598,015,242.93DR
29-Jul-23	B36375729072307 OMNAM FROM 0150396781000 TO 0688347337 AIRTEL MONEY	BPWR	29-Jul-23	900,000.00		1,598,915,242.93DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,632.20		1,598,925,942.93DR
29-Jul-23	B36380529072307 OMNAMCHG B36375729072307 FROM 0150396781000 TO 0688347337	BPWR	29-Jul-23	9,067.80		1,598,924,310.73DR
29-Jul-23	B36388829072307 OMNAM FROM 0150396781000 TO 0687828914 AIRTEL MONEY	BPWR	29-Jul-23	1,380,000.00		1,600,305,942.93DR
29-Jul-23	B36389929072307 OMNAMCHG B36388829072307 FROM 0150396781000 TO 0687828914	BPWR	29-Jul-23	10,000.00		1,600,315,942.93DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,800.00		1,600,317,742.93DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,800.00		1,601,529,542.93DR

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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	B36391029072307 OMNAM FROM 0150396781000 TO 0784812899 AIRTEL MONEY	BPWR	29-Jul-23	1,200,000.00		1,601,517,742.93DR
29-Jul-23	B36391829072307 OMNAMCHG B36391029072307 FROM 0150396781000 TO 0784812899	BPWR	29-Jul-23	10,000.00		1,601,527,742.93DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,800.00		1,602,561,342.93DR
29-Jul-23	B36394429072307 OMNAM FROM 0150396781000 TO 0682308767 AIRTEL MONEY	BPWR	29-Jul-23	1,020,000.00		1,602,549,542.93DR
29-Jul-23	B36395829072307 OMNAMCHG B36394429072307 FROM 0150396781000 TO 0682308767	BPWR	29-Jul-23	10,000.00		1,602,559,542.93DR
29-Jul-23	B36401829072307 OMNAM FROM 0150396781000 TO 0685484862 AIRTEL MONEY	BPWR	29-Jul-23	600,000.00		1,603,161,342.93DR
29-Jul-23	B36403529072307 OMNAMCHG B36401829072307 FROM 0150396781000 TO 0685484862	BPWR	29-Jul-23	8,898.31		1,603,170,241.24DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,601.70		1,603,171,842.94DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,632.20		1,604,082,542.94DR
29-Jul-23	B36404229072307 OMNAM FROM 0150396781000 TO 0784043035 AIRTEL MONEY	BPWR	29-Jul-23	900,000.00		1,604,071,842.94DR
29-Jul-23	B36404629072307 OMNAMCHG B36404229072307 FROM 0150396781000 TO 0784043035	BPWR	29-Jul-23	9,067.80		1,604,080,910.74DR

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Branch TPA BRANCH  
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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	B36406129072307 OMNAM FROM 0150396781000 TO 0685232928 AIRTEL MONEY	BPWR	29-Jul-23	900,000.00		1,604,982,542.94 DR
29-Jul-23	B36407129072307 OMNAMCHG B36406129072307 FROM 0150396781000 TO 0685232928	BPWR	29-Jul-23	9,067.80		1,604,991,610.74 DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,632.20		1,604,993,242.94 DR
29-Jul-23	CHQ.NO. 001529 HAMIS K SHIDA	SVR	29-Jul-23	15,000,000.00		1,619,993,242.94 DR
29-Jul-23	ENCASH CHRG CHQ 001529	BPWR	29-Jul-23	16,949.15		1,620,010,192.09 DR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	3,050.85		1,620,013,242.94 DR
30-Jul-23	B42699930072306 OMNAM FROM 0150396781000 TO 0684376853 AIRTEL MONEY	BPWR	30-Jul-23	500,000.00		1,620,513,242.94 DR
30-Jul-23	B42700130072306 OMNAMCHG B42699930072306 FROM 0150396781000 TO 0684376853	BPWR	30-Jul-23	8,898.31		1,620,522,141.25 DR
30-Jul-23	B42701930072306 OMNFT FROM RADDY T TALIE ABDUL KOMBO ACCOMMODATIONS	BPWR	30-Jul-23	5,000,000.00		1,625,522,141.25 DR
30-Jul-23	B42702630072306 OMNAM FROM 0150396781000 TO 0686915171 AIRTEL MONEY	BPWR	30-Jul-23	900,000.00		1,626,422,141.25 DR
30-Jul-23	B42703030072306 OMNAMCHG B42702630072306 FROM 0150396781000 TO 0686915171	BPWR	30-Jul-23	9,067.80		1,626,431,209.05 DR
30-Jul-23	B42703730072306 OMNAM FROM 0150396781000 TO 0682578010 AIRTEL MONEY	BPWR	30-Jul-23	600,000.00		1,627,031,209.05 DR

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# Account Statement



Statement Date 21-Sep-23  
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 Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-23	IB42704330072306 OMNAMCHG IB42703730072306 FROM 0150396781000 TO 0682578010	BPWR	30-Jul-23	8,898.31		1,627,040,107.36 DR
30-Jul-23	IB42704530072306 OMNAM FROM 0150396781000 TO 0787075337 AIRTEL MONEY	BPWR	30-Jul-23	600,000.00		1,627,640,107.36 DR
30-Jul-23	IB42704730072306 OMNAMCHG IB42704530072306 FROM 0150396781000 TO 0787075337	BPWR	30-Jul-23	8,898.31		1,627,649,005.67 DR
30-Jul-23	IB42705130072306 OMNAM FROM 0150396781000 TO 0692773561 AIRTEL MONEY	BPWR	30-Jul-23	1,150,000.00		1,628,799,005.67 DR
30-Jul-23	IB42705530072306 OMNAMCHG IB42705130072306 FROM 0150396781000 TO 0692773561	BPWR	30-Jul-23	10,000.00		1,628,809,005.67 DR
30-Jul-23	IB42705730072306 OMNAM FROM 0150396781000 TO 0783327113 AIRTEL MONEY	BPWR	30-Jul-23	180,000.00		1,628,989,005.67 DR
30-Jul-23	IB42705830072306 OMNAMCHG IB42705730072306 FROM 0150396781000 TO 0783327113	BPWR	30-Jul-23	5,677.97		1,628,994,683.64 DR
30-Jul-23	IB42706230072307 OMNAM FROM 0150396781000 TO 0785961664 AIRTEL MONEY	BPWR	30-Jul-23	600,000.00		1,629,594,683.64 DR
30-Jul-23	IB42706330072307 OMNAMCHG IB42706230072307 FROM 0150396781000 TO 0785961664	BPWR	30-Jul-23	8,898.31		1,629,603,581.95 DR
30-Jul-23	IB42706830072307 OMNAM FROM 0150396781000 TO 0694248487 AIRTEL MONEY	BPWR	30-Jul-23	780,000.00		1,630,383,581.95 DR

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# Account Statement



RADDY FIBER SOLUTION LIMITED

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Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-23	B42707830072307 OMNAM FROM 0150396781000 TO 0682837033 AIRTEL MONEY	BPWR	30-Jul-23	780,000.00		1,631,163,581.95DR
30-Jul-23	B42708530072307 OMNAM FROM 0150396781000 TO 0783338183 AIRTEL MONEY	BPWR	30-Jul-23	780,000.00		1,631,943,581.95DR
30-Jul-23	B42709230072307 OMNHP FROM 0150396781000 TO 0626540294 HALOPESA	BPWR	30-Jul-23	600,000.00		1,632,543,581.95DR
30-Jul-23	B42709530072307 OMNHPCHG B42709230072307 FROM 0150396781000 TO 0626540294	BPWR	30-Jul-23	8,898.31		1,632,552,480.26DR
30-Jul-23	B42712230072307 OMNMP FROM 0150396781000 TO 0754575904 MPESA	BPWR	30-Jul-23	2,400,000.00		1,634,952,480.26DR
30-Jul-23	B42712430072307 OMNMPCHG B42712230072307 FROM 0150396781000 TO 0754575904	BPWR	30-Jul-23	10,000.00		1,634,962,480.26DR
30-Jul-23	B43664130072314 OMNTP FROM 0150396781000 TO 0712888168 TIGOPESA	BPWR	30-Jul-23	1,500,000.00		1,636,462,480.26DR
30-Jul-23	B43666030072314 OMNTPCHG B43664130072314 FROM 0150396781000 TO 0712888168	BPWR	30-Jul-23	10,000.00		1,636,472,480.26DR
30-Jul-23	DEBIT INTEREST APP	UXP	30-Jul-23			
30-Jul-23	B44469330072319 OMNAM FROM 0150396781000 TO 0789807447 AIRTEL MONEY	BPWR	30-Jul-23	34,814,519.21		1,671,286,999.47DR
30-Jul-23	B44470230072319 OMNAMCHG B44469330072319 FROM 0150396781000 TO 0789807447	BPWR	30-Jul-23	1,200,000.00		1,672,486,999.47DR
30-Jul-23				10,000.00		1,672,496,999.47DR

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

# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
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 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-23	B44472330072319 OMNAM FROM 0150396781000 TO 0783772710 AIRTEL MONEY	BPWR	30-Jul-23	1,200,000.00		1,673,696,999.47DR
30-Jul-23	B44473030072319 OMNAMCHG B44472330072319 FROM 0150396781000 TO 0783772710	BPWR	30-Jul-23	10,000.00		1,673,706,999.47DR
30-Jul-23	B44473830072319 OMNAM FROM 0150396781000 TO 0686807069 AIRTEL MONEY	BPWR	30-Jul-23	900,000.00		1,674,606,999.47DR
30-Jul-23	B44474430072319 OMNAMCHG B44473830072319 FROM 0150396781000 TO 0686807069	BPWR	30-Jul-23	9,067.80		1,674,616,067.27DR
30-Jul-23	B44474930072319 OMNAM FROM 0150396781000 TO 0684702058 AIRTEL MONEY	BPWR	30-Jul-23	600,000.00		1,675,216,067.27DR
30-Jul-23	B44480830072319 OMNAMCHG B44474930072319 FROM 0150396781000 TO 0684702058	BPWR	30-Jul-23	8,898.31		1,675,224,965.58DR
30-Jul-23	B44484130072320 OMNAM FROM 0150396781000 TO 0785596322 AIRTEL MONEY	BPWR	30-Jul-23	420,000.00		1,675,644,965.58DR
30-Jul-23	B44487630072320 OMNAMCHG B44484130072320 FROM 0150396781000 TO 0785596322	BPWR	30-Jul-23	7,372.88		1,675,652,338.46DR
30-Jul-23	B44495230072320 OMNAM FROM 0150396781000 TO 0683808778 AIRTEL MONEY	BPWR	30-Jul-23	600,000.00		1,676,252,338.46DR
30-Jul-23	B44497130072320 OMNAMCHG B44495230072320 FROM 0150396781000 TO 0683808778	BPWR	30-Jul-23	8,898.31		1,676,261,236.77DR

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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	B44695731072300 OMNBILL FROM 0150396781000 TO 994311059116 GEPG PAYMENTS	BPWR	31-Jul-23	17,537,625.00		1,693,798,861.77 DR
31-Jul-23	B44710931072304 OMNMP FROM 0150396781000 TO 0752909381 MPESA	BPWR	31-Jul-23	3,000,000.00		1,696,798,861.77 DR
31-Jul-23	B44711031072304 OMNMPCHG B44710931072304 FROM 0150396781000 TO 0752909381	BPWR	31-Jul-23	10,000.00		1,696,808,861.77 DR
31-Jul-23	B44729031072306 OMNAM FROM 0150396781000 TO 0789464852 AIRTEL MONEY	BPWR	31-Jul-23	1,200,000.00		1,698,008,861.77 DR
31-Jul-23	B44729331072306 OMNAMCHG B44729031072306 FROM 0150396781000 TO 0789464852	BPWR	31-Jul-23	10,000.00		1,698,018,861.77 DR
31-Jul-23	B48484931072316 OMNTP FROM 0150396781000 TO 0713613338 TIGOPESA	BPWR	31-Jul-23	1,500,000.00		1,699,518,861.77 DR
31-Jul-23	B48533131072316 OMNTPCHG B48484931072316 FROM 0150396781000 TO 0713613338	BPWR	31-Jul-23	10,000.00		1,699,528,861.77 DR
31-Jul-23	B48573731072316 OMNTP FROM 0150396781000 TO 0710215600 TIGOPESA	BPWR	31-Jul-23	320,000.00		1,699,848,861.77 DR
31-Jul-23	B48592731072316 OMNTPCHG B48573731072316 FROM 0150396781000 TO 0710215600	BPWR	31-Jul-23	6,610.17		1,699,855,471.94 DR
31-Jul-23	HAMIS K SHIDA 2480	BranchTelle	31-Jul-23		99,200,000.00	1,600,655,471.94 DR
31-Jul-23	CHQ.NO. 001528 HAMIS K SHIDA	SVR	31-Jul-23	10,000,000.00		1,610,655,471.94 DR

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# Account Statement



Statement Date 21-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	B51886301082300 OMNFT FROM RADDY T RADDY FIBER MANUFACTURING NORMAL TRAN	BPWR	01-Aug-23	47,000,000.00		1,657,655,471.94DR
01-Aug-23	B51904601082301 OMNMP FROM 0150396781000 TO 0756219818 MPESA	BPWR	01-Aug-23	2,200,000.00		1,659,855,471.94DR
01-Aug-23	B51904701082301 OMNMPCHG B51904601082301 FROM 0150396781000 TO 0756219818	BPWR	01-Aug-23	10,000.00		1,659,865,471.94DR
01-Aug-23	ENCASH CHRQ CHQ 001528	BPWR	31-Jul-23	13,135.59		1,659,878,607.53DR
01-Aug-23	10399209010823 OMNBULK 10399209010823 FROM 0150396781000 RFS	BPWR	01-Aug-23	50,104,915.00		1,709,983,522.53DR
01-Aug-23	JULY SALARY B54695101082315 OMNBULKCHG 10399209010823 FROM 0150396781000 RFS	BPWR	01-Aug-23	118,580.00		1,710,102,102.53DR
01-Aug-23	RADDY FIBER SOLUTION LIMI 2500	BranchTelle	01-Aug-23		25,000,000.00	1,685,102,102.53DR
01-Aug-23	CHQ.NO. 001537 HAMIS K SHIDA	SVR	01-Aug-23	5,000,000.00		1,690,102,102.53DR
01-Aug-23	10399230010823 OMNBULK 10399230010823 FROM 0150396781000 BONUS	BPWR	01-Aug-23	13,666,200.00		1,703,768,302.53DR
01-Aug-23	B56296901082318 OMNBULKCHG 10399230010823 FROM 0150396781000 BONUS	BPWR	01-Aug-23	25,410.00		1,703,793,712.53DR
01-Aug-23	B54093201082314 OMNTISS FROM RADDY TO JUMA NASSORO DOVUTWA ADVOCATE FEE	BPWR	01-Aug-23	4,500,000.00		1,708,293,712.53DR
01-Aug-23	B56957501082321 OMNTISSCHG B54093201082314 FROM RADDY TO JUMA NASSORO DOV	BPWR	01-Aug-23	10,000.00		1,708,303,712.53DR
02-Aug-23	ENCASH CHRQ CHQ 001537	BPWR	01-Aug-23	8,474.57		1,708,312,187.10DR

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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	B57480002082309 OMNMP FROM 0150396781000 TO 0752909381 MPESA	BPWR	02-Aug-23	530,000.00		1,708,842,187.10DR
02-Aug-23	B57482202082309 OMNMPCHG B57480002082309 FROM 0150396781000 TO 0752909381	BPWR	02-Aug-23	8,898.31		1,708,851,085.41DR
02-Aug-23	B57534802082309 OMNTP FROM 0150396781000 TO 0712888168 TIGOPESA	BPWR	02-Aug-23	1,500,000.00		1,710,351,085.41DR
02-Aug-23	B57540902082309 OMNTPCHG B57534802082309 FROM 0150396781000 TO 0712888168	BPWR	02-Aug-23	10,000.00		1,710,361,085.41DR
03-Aug-23	B60619003082305 OMNTP FROM 0150396781000 TO 0715486777 TIGOPESA	BPWR	03-Aug-23	610,000.00		1,710,971,085.41DR
03-Aug-23	B60619403082305 OMNTPCHG B60619003082305 FROM 0150396781000 TO 0715486777	BPWR	03-Aug-23	8,898.31		1,710,979,983.72DR
04-Aug-23	B66473904082313 OMNTP FROM 0150396781000 TO 0715486777 TIGOPESA	BPWR	04-Aug-23	510,000.00		1,711,489,983.72DR
04-Aug-23	B66477604082313 OMNTPCHG B66473904082313 FROM 0150396781000 TO 0715486777	BPWR	04-Aug-23	8,898.31		1,711,498,882.03DR
07-Aug-23	TMS CASH DEPOSIT ALLY deposit REF:FH150791691423142	TMS	07-Aug-23		8,500,000.00	1,702,998,882.03DR
07-Aug-23	TMS CASH DEPOSIT ALLY deposit REF:FH364851691423442	TMS	07-Aug-23		1,000,000.00	1,701,998,882.03DR
09-Aug-23	TZ#FT23221MHGJH#MT1 B#RADDY FIBER SOLUTION LIMITED#RFB/FUND TRANSFER	CMM	09-Aug-23		1,000,000,000.00	701,998,882.03DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,000,483.73DR

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# Account Statement



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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,632.20		702,002,115.93DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,003,717.63DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,005,319.33DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,007,119.33DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,022.03		702,008,141.36DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,009,743.06DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,011,344.76DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,013,144.76DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,014,944.76DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,016,744.76DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,018,544.76DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,632.20		702,020,176.96DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,021,778.66DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,327.12		702,023,105.78DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,024,707.48DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,026,507.48DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

# Account Statement



Statement Date 21-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
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 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,028,307.48 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,030,107.48 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,031,907.48 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,189.83		702,033,097.31 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	2,364.41		702,035,461.72 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	21,344.40		702,056,806.12 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,525.42		702,058,331.54 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	4,573.80		702,062,905.34 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,064,705.34 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,800.00		702,066,505.34 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,068,107.04 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,069,708.74 DR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-23	1,601.70		702,071,310.44 DR
14-Aug-23	Loan Disbursement	UXP	14-Aug-23		1,525,450,000.00	823,378,689.56 CR
17-Aug-23	CHQ.NO. 001533 HAMIS K SHIDA	SVR	17-Aug-23	30,000,000.00		793,378,689.56 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	5,400.00		793,343,289.56 CR
17-Aug-23	ENCASH CHRQ CHQ 001533	BPWR	17-Aug-23	30,000.00		793,348,689.56 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Branch Manager.

# Account Statement



Statement Date 21-Sep-23  
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 Branch TPA BRANCH  
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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	IB14385216082316 OMNBILL FROM 0150396781000 TO 995530022436 GEPC PAYMENTS	BPWR	18-Aug-23	8,610,600.00		784,732,689.56 CR
18-Aug-23	IB14402116082316 OMNBILL FROM 0150396781000 TO 995530022436 GEPC PAYMENTS	BPWR	18-Aug-23	8,610,600.00		776,122,089.56 CR
18-Aug-23	IB14915816082319 OMNBILL FROM 0150396781000 TO 9984112568162 TRA NORMAL PA	BPWR	18-Aug-23	2,871,549.00		773,250,540.56 CR
18-Aug-23	IB16467517082313 OMNBILL FROM 0150396781000 TO 998352658209 TPA PAYMENTS R	BPWR	18-Aug-23	963,170.00		772,287,370.56 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		712,898,458.56 CR
18-Aug-23	IB16481017082313 OMNBILL FROM 0150396781000 TO 998352648920 TPA PAYMENTS R	BPWR	18-Aug-23	9,377,112.00		782,910,258.56 CR
18-Aug-23	IB16514017082314 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998420977811	BPWR	18-Aug-23	50,000,000.00		712,910,258.56 CR
18-Aug-23	IB18153618082300 OMNBILLCHG IB16514017082314 FROM 0150396781000 TO	BPWR	18-Aug-23	10,000.00		712,900,258.56 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		710,506,658.56 CR
18-Aug-23	IB18153818082300 OMNAM FROM 0150396781000 TO 0693445724 AIRTEL MONEY	BPWR	18-Aug-23	2,380,000.00		710,518,458.56 CR
18-Aug-23	IB18153918082300 OMNAMCHG IB18153818082300 FROM 0150396781000 TO 0693445724	BPWR	18-Aug-23	10,000.00		710,508,458.56 CR

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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		708,494,858.56 CR
18-Aug-23	IB18183718082305 OMNTP FROM D150396781000 TO D715486777 TIGOPESA	BPWR	18-Aug-23	2,000,000.00		708,506,658.56 CR
18-Aug-23	IB18183818082305 OMNTPCHG IB18183718082305 FROM D150396781000 TO D715486777	BPWR	18-Aug-23	10,000.00		708,496,658.56 CR
19-Aug-23	IB21801919082306 OMNTP FROM D150396781000 TO D676723155 TIGOPESA	BPWR	19-Aug-23	660,000.00		707,834,858.56 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,601.70		707,824,358.55 CR
19-Aug-23	IB21802819082306 OMNTPCHG IB21801919082306 FROM D150396781000 TO D676723155	BPWR	19-Aug-23	8,898.31		707,825,960.25 CR
19-Aug-23	IB21815819082307 OMNFT FROM RADDY T HASHIM OMARI MOHAMED SITE INSTALLATIO	BPWR	19-Aug-23	3,000,000.00		704,824,358.55 CR
19-Aug-23	CHQ NO. 001534 HAMIS K SHIDA	SVR	19-Aug-23	40,000,000.00		664,824,358.55 CR
19-Aug-23	ENCASH CHRG CHQ 001534	BPWR	19-Aug-23	40,000.00		664,784,358.55 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	7,200.00		664,777,158.55 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	16,949.15		664,760,209.40 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	3,050.85		664,757,158.55 CR
20-Aug-23	IB25837020082315 OMNFT FROM RADDY T STEPHANO EMMANUEL SANGA CEMENT 200BAG	BPWR	20-Aug-23	3,640,000.00		661,117,158.55 CR
20-Aug-23	IB25837820082315 OMNFT FROM RADDY T HASHIM OMARI MOHAMED	BPWR	20-Aug-23	500,000.00		660,617,158.55 CR

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 Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-23	IB25841320082315 OMNTISS FROM RADDY TO FEZA INTERNATIONA SCHOOL SCHOOL FE	BPWR	20-Aug-23	17,045,000.00		643,572,158.55 CR
20-Aug-23	IB25841420082315 OMNTISSCHG IB25841320082315 FROM RADDY TO FEZA INTERNATION	BPWR	20-Aug-23	10,000.00		643,562,158.55 CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	1,800.00		643,560,358.55 CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	1,800.00		626,503,558.55 CR
20-Aug-23	IB25843620082315 OMNTISS FROM RADDY TO FEZA INTERNATIONA SCHOOL SCHOOL FE	BPWR	20-Aug-23	17,045,000.00		626,515,358.55 CR
20-Aug-23	IB25843720082315 OMNTISSCHG IB25843620082315 FROM RADDY TO FEZA INTERNATION	BPWR	20-Aug-23	10,000.00		626,505,358.55 CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	1,800.00		623,491,758.55 CR
20-Aug-23	IB25844220082315 OMNTP FROM 0150396781000 TO 0714238056 TIGOPESA	BPWR	20-Aug-23	3,000,000.00		623,503,558.55 CR
20-Aug-23	IB25844920082315 OMNTPCHG IB25844220082315 FROM 0150396781000 TO 0714238056	BPWR	20-Aug-23	10,000.00		623,493,558.55 CR
20-Aug-23	IB25846120082315 OMNAM FROM 0150396781000 TO 0688979542 AIRTEL MONEY	BPWR	20-Aug-23	3,000,000.00		620,491,758.55 CR
20-Aug-23	IB25848420082315 OMNAMCHG IB25846120082315 FROM 0150396781000 TO 0688979542	BPWR	20-Aug-23	10,000.00		620,481,758.55 CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	1,800.00		620,479,958.55 CR

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Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-23	IB26233820082321 OMNAM FROM 0150396781000 TO 0686038753 AIRTEL MONEY	BPWR	20-Aug-23	3,000,000.00		617,479,958.55CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	1,800.00		617,468,158.55CR
20-Aug-23	IB26234020082321 OMNAMCHG IB26233820082321 FROM 0150396781000 TO 0686038753	BPWR	20-Aug-23	10,000.00		617,469,958.55CR
21-Aug-23	IB26316221082305 OMNFT FROM RADDY T STEPHANO EMMANUEL SANGA PAYMENT FOR C	BPWR	21-Aug-23	4,710,000.00		612,758,158.55CR
21-Aug-23	IB27234121082313 OMNAM FROM 0150396781000 TO 0686038753 AIRTEL MONEY	BPWR	21-Aug-23	3,000,000.00		609,758,158.55CR
21-Aug-23	IB27236221082313 OMNAMCHG IB27234121082313 FROM 0150396781000 TO 0686038753	BPWR	21-Aug-23	10,000.00		609,748,158.55CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,800.00		609,746,358.55CR
21-Aug-23	IB27571721082315 OMNAM FROM 0150396781000 TO 0784647061 AIRTEL MONEY	BPWR	21-Aug-23	610,000.00		609,136,358.55CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,601.70		609,125,858.54CR
21-Aug-23	IB27576521082315 OMNAMCHG IB27571721082315 FROM 0150396781000 TO 0784647061	BPWR	21-Aug-23	8,898.31		609,127,460.24CR
21-Aug-23	IB27903821082316 OMNBILL FROM 0150396781000 TO 9984112691026 TRA NORMAL PA	BPWR	21-Aug-23	1,050,000.00		608,075,858.54CR

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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,601.70		608,065,358.53 CR
21-Aug-23	IB43311931032319TIGOP ESACHG	UXP	21-Aug-23	8,898.31		608,066,960.23 CR
22-Aug-23	IB28666322082302 OMNMP FROM 0150396781000 TO 0756219818 MPESA	BPWR	22-Aug-23	3,000,000.00		605,065,358.53 CR
22-Aug-23	IB28666522082302 OMNMPCHG	BPWR	22-Aug-23	10,000.00		605,055,358.53 CR
22-Aug-23	IB28666322082302 FROM 0150396781000 TO 0756219818	SCH	21-Aug-23	1,800.00		605,053,558.53 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,800.00		605,053,558.53 CR
22-Aug-23	IB32069222082320 OMNTP FROM 0150396781000 TO 0676723155 TIGOPESA	BPWR	22-Aug-23	1,350,000.00		603,703,558.53 CR
22-Aug-23	IB32070122082320 OMNTPCHG	BPWR	22-Aug-23	10,000.00		603,693,558.53 CR
22-Aug-23	IB32069222082320 FROM 0150396781000 TO 0676723155	BPWR	22-Aug-23	1,150,000.00		602,543,558.53 CR
22-Aug-23	IB32084622082320 OMNTP FROM 0150396781000 TO 0712888168 TIGOPESA	BPWR	22-Aug-23	10,000.00		602,533,558.53 CR
22-Aug-23	IB32085222082320 OMNTPCHG	BPWR	22-Aug-23	10,000.00		602,533,558.53 CR
22-Aug-23	IB32084622082320 FROM 0150396781000 TO 0712888168	SCH	22-Aug-23	1,800.00		602,531,758.53 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		602,529,958.53 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		600,138,158.53 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		600,138,158.53 CR
22-Aug-23	IB32177122082322 OMNAM FROM 0150396781000 TO 0693445724 AIRTEL MONEY	BPWR	22-Aug-23	2,380,000.00		600,149,958.53 CR

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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	IB32177722082322 OMNAMCHG IB32177122082322 FROM 0150396781000 TO 0693445724	BPWR	22-Aug-23	10,000.00		800,139,958.53 CR
23-Aug-23	IB32247823082300 OMNFT FROM RADDY T TALIB ABDUL KOMBO ACCOMMODATIONS	BPWR	23-Aug-23	6,000,000.00		594,138,158.53 CR
23-Aug-23	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	1,800.00		593,126,358.53 CR
23-Aug-23	IB32272023082306 OMNBILL FROM 0150396781000 TO 0773903815 EZYPESA	BPWR	23-Aug-23	1,000,000.00		593,138,158.53 CR
23-Aug-23	IB32272123082306 OMNBILLCHG IB32272023082306 FROM 0150396781000 TO 07739038	BPWR	23-Aug-23	10,000.00		593,128,158.53 CR
23-Aug-23	FOR LOAN ARREARS	BranchTelle	23-Aug-23	76,500,000.00		516,626,358.53 CR
24-Aug-23	IB37465224082311 OMNTP FROM 0150396781000 TO 0658905065 TIGOPESA	BPWR	24-Aug-23	1,000,000.00		515,626,358.53 CR
24-Aug-23	IB37470724082311 OMNTPCHG IB37465224082311 FROM 0150396781000 TO 0658905065	BPWR	24-Aug-23	10,000.00		515,616,358.53 CR
24-Aug-23	IB37486924082311 OMNTP FROM 0150396781000 TO 0712888168 TIGOPESA	BPWR	24-Aug-23	1,840,000.00		513,776,358.53 CR
24-Aug-23	IB37490324082311 OMNTPCHG IB37486924082311 FROM 0150396781000 TO 0712888168	BPWR	24-Aug-23	10,000.00		513,766,358.53 CR
24-Aug-23	IB37744324082312 OMNAM FROM 0150396781000 TO 0788163297 AIRTEL MONEY	BPWR	24-Aug-23	1,000,000.00		512,766,358.53 CR

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# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	B37763024082312 OMNAMCHG B37744324082312 FROM 0150396781000 TO 0788163297	BPWR	24-Aug-23	10,000.00		512,756,358.53CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,800.00		512,754,558.53CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,800.00		512,752,758.53CR
24-Aug-23	B37932724082312 OMNAM FROM 0150396781000 TO 0784670516 AIRTEL MONEY	BPWR	24-Aug-23	1,000,000.00		511,752,758.53CR
24-Aug-23	B37946524082312 OMNAMCHG B37932724082312 FROM 0150396781000 TO 0784670516	BPWR	24-Aug-23	10,000.00		511,742,758.53CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,800.00		511,740,958.53CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,800.00		511,739,158.53CR
24-Aug-23	FUND TRANS FROM RADDY FIBER SOLUTION LIM	BranchTella	24-Aug-23	78,500,000.00		435,239,158.53CR
25-Aug-23	CHQ.NO. 001536 HAMIS K SHIDA	SVR	25-Aug-23	20,000,000.00		415,239,158.53CR
25-Aug-23	FUND TRANS FROM RADDY FIBER SOLUTION LIM	BranchTella	25-Aug-23	127,500,000.00		287,739,158.53CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	4,271.19		287,711,158.53CR
26-Aug-23	ENCASH CHRQ CHQ 001536	BPWR	25-Aug-23	23,728.81		287,715,429.72CR
26-Aug-23	B54074026082317 OMNTISS FROM RADDY TO SHARIFA MUSA MKUMBA PAYMENT HARDWAR	BPWR	26-Aug-23	25,000,000.00		262,711,158.53CR
26-Aug-23	B54074226082317 OMNTISSCHG B54074026082317 FROM RADDY TO SHARIFA MUSA MKU	BPWR	26-Aug-23	10,000.00		262,701,158.53CR

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# Account Statement



Statement Date 21-Sep-23  
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 Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,800.00		262,699,358.53CR
27-Aug-23	B54397927082300 OMNAM FROM 0150396781000 TO 0686038753 AIRTEL MONEY	BPWR	27-Aug-23	2,000,000.00		260,699,358.53CR
27-Aug-23	B54399127082300 OMNAMCHG B54397927082300 FROM 0150396781000 TO 0686038753	BPWR	27-Aug-23	10,000.00		260,689,358.53CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		260,687,558.53CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		259,035,758.53CR
27-Aug-23	B54454727082305 OMNTP FROM 0150396781000 TO 0712888168 TIGOPESA	BPWR	27-Aug-23	1,640,000.00		259,047,558.53CR
27-Aug-23	B54454827082305 OMNTPCHG B54454727082305 FROM 0150396781000 TO 0712888168	BPWR	27-Aug-23	10,000.00		259,037,558.53CR
27-Aug-23	B54947927082317 OMNFT FROM RADDY T: TALIB ABDUL KOMBO ACCOMMODATIONS	BPWR	27-Aug-23	7,500,000.00		251,535,758.53CR
27-Aug-23	B55034227082319 OMNFT FROM RADDY T: STEPHANO EMMANUEL SANGA PAYMENT FOR C	BPWR	27-Aug-23	12,560,000.00		238,975,758.53CR
27-Aug-23	B55036227082319 OMNAM FROM 0150396781000 TO 0783474786 AIRTEL MONEY	BPWR	27-Aug-23	3,000,000.00		235,975,758.53CR
27-Aug-23	B55036827082319 OMNAMCHG B55036227082319 FROM 0150396781000 TO 0783474786	BPWR	27-Aug-23	10,000.00		235,965,758.53CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		235,963,958.53CR

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# Account Statement



Statement Date 21-Sep-23  
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 Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-23	IB55038227082319 OMNMP FROM 0150396781000 TO 0746932207 MPESA	BPWR	27-Aug-23	2,500,000.00		233,463,958.53 CR
27-Aug-23	IB55040627082319 OMNMPCHG IB55038227082319 FROM 0150396781000 TO 0746932207	BPWR	27-Aug-23	10,000.00		233,453,958.53 CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		233,452,158.53 CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		231,196,358.53 CR
27-Aug-23	IB55043127082319 OMNTP FROM 0150396781000 TO 0714626551 TIGOPESA	BPWR	27-Aug-23	2,245,000.00		231,207,158.53 CR
27-Aug-23	IB55044427082319 OMNTPCHG IB55043127082319 FROM 0150396781000 TO 0714626551	BPWR	27-Aug-23	10,000.00		231,197,158.53 CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		228,183,558.53 CR
27-Aug-23	IB55044827082319 OMNAM FROM 0150396781000 TO 0686038753 AIRTEL MONEY	BPWR	27-Aug-23	3,000,000.00		228,196,358.53 CR
27-Aug-23	IB55045427082319 OMNAMCHG IB55044827082319 FROM 0150396781000 TO 0686038753	BPWR	27-Aug-23	10,000.00		228,186,358.53 CR
27-Aug-23	IB55045727082319 OMNTP FROM 0150396781000 TO 0712888168 TIGOPESA	BPWR	27-Aug-23	1,640,000.00		226,543,558.53 CR
27-Aug-23	IB55046427082319 OMNTPCHG IB55045727082319 FROM 0150396781000 TO 0712888168	BPWR	27-Aug-23	10,000.00		226,533,558.53 CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		226,531,758.53 CR

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Statement Date 21-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-23	IB55047327082320 OMNTP FROM 0150396781000 TO 0658905065 TIGOPESA	BPWR	27-Aug-23	1,000,000.00		225,531,758.53CR
27-Aug-23	IB55047927082320 OMNTPCHG IB55047327082320 FROM 0150396781000 TO 0658905065	BPWR	27-Aug-23	10,000.00		225,521,758.53CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		225,519,958.53CR
27-Aug-23	IB55048127082320 OMNTP FROM 0150396781000 TO 0676723155 TIGOPESA	BPWR	27-Aug-23	850,000.00		224,669,958.53CR
27-Aug-23	IB55048727082320 OMNTPCHG IB55048127082320 FROM 0150396781000 TO 0676723155	BPWR	27-Aug-23	9,067.80		224,660,890.73CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,632.20		224,659,258.53CR
28-Aug-23	IB57414828082314 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440865302	BPWR	28-Aug-23	958,904.00		223,700,354.53CR
28-Aug-23	IB57435928082314 OMNBILLCHG IB57414828082314 FROM 0150396781000 TO	BPWR	28-Aug-23	10,000.00		223,690,354.53CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	1,800.00		223,688,554.53CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,800.00		221,676,754.53CR
29-Aug-23	IB60560829082306 OMNMP FROM 0150396781000 TO 0756219818 MPESA	BPWR	29-Aug-23	2,000,000.00		221,686,554.53CR
29-Aug-23	IB60561529082306 OMNMPCHG IB60560829082306 FROM 0150396781000 TO 0756219818	BPWR	29-Aug-23	10,000.00		221,678,554.53CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,800.00		220,109,954.53CR

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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	IB60564629082306 OMNTP FROM 0150396781000 TO 0676723155 TIGOPESA	BPWR	29-Aug-23	1,555,000.00		220,121,754.53CR
29-Aug-23	IB60565429082306 OMNTPCHG IB60564629082306 FROM 0150396781000 TO 0676723155	BPWR	29-Aug-23	10,000.00		220,111,754.53CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,189.83		219,797,154.53CR
29-Aug-23	IB60579629082307 OMNTP FROM 0150396781000 TO 0712888168 TIGOPESA	BPWR	29-Aug-23	305,000.00		219,804,954.53CR
29-Aug-23	IB60580629082307 OMNTPCHG IB60579629082307 FROM 0150396781000 TO 0712888168	BPWR	29-Aug-23	6,610.17		219,798,344.36CR
29-Aug-23	FUND TRANS FROM RADDY FIBER SOLUTION LIM	BranchTelle	29-Aug-23	76,500,000.00		143,297,154.53CR
30-Aug-23	TTCL FROM TANZANIA TELECOMMUNICATIONS CO. LTD NMIBTZT	CSM	30-Aug-23		519,200.00	143,816,354.53CR
30-Aug-23	DEBIT INTEREST APP	UXP	30-Aug-23	8,971,143.42		134,845,211.11 CR
31-Aug-23	FUND TRANS FROM RADDY FIBER SOLUTION LIM	BranchTelle	31-Aug-23	127,500,000.00		7,345,211.11 CR
05-Sep-23	FUND TRANS FROM RADDY FIBER SOLUTION LIM	BranchTelle	05-Sep-23	76,500,000.00		69,154,788.89DR
06-Sep-23	Loan Disbursement	UXP	06-Sep-23		3,187,500,000.00	3,118,345,211.11 CR
06-Sep-23	IB19102306092317 OMNFT FROM RADDY T LODHIA INDUSTRIES LIMITED PAYMENT FOR	BPWR	06-Sep-23	89,919,313.44		3,028,425,897.67 CR
07-Sep-23	CHQ. NO 001535 HAMIS P SHIDA	BranchTelle	07-Sep-23	100,000,000.00		2,928,425,897.67 CR
07-Sep-23	Cash Withdrawal Bulk Charge	BranchTelle	07-Sep-23	100,000.00		2,928,325,897.67 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	18,000.00		2,928,307,897.67 CR

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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	IB20938407092313 OMNFT FROM RADDY T MWINYI HAROUB ALLY HARDWARE PAYMENTS	BPWR	07-Sep-23	137,250,000.00		2,791,057,897.67 CR
07-Sep-23	IB21013507092313 OMNFT FROM RADDY T JOHN DANIEL SINDA ACCOMMODATIONS ZNZ	BPWR	07-Sep-23	1,300,000.00		2,789,757,897.67 CR
07-Sep-23	IB21055407092314 OMNFT FROM RADDY T MWINYI HAROUB ALLY POWER AND SECURITY	BPWR	07-Sep-23	137,250,000.00		2,652,507,897.67 CR
07-Sep-23	IB21550407092315 OMNFT FROM RADDY T MWINYI HAROUB ALLY TRANSMISSION EQUIP	BPWR	07-Sep-23	137,250,000.00		2,515,257,897.67 CR
07-Sep-23	IB21958107092317 OMNTP FROM 0150396781000 TO 0713789789 TIGOPESA	BPWR	07-Sep-23	800,000.00		2,514,457,897.67 CR
07-Sep-23	IB21962307092317 OMNTPCHG IB21958107092317 FROM 0150396781000 TO 0713789789	BPWR	07-Sep-23	9,067.80		2,514,448,829.87 CR
07-Sep-23	IB22001107092317 OMNTP FROM 0150396781000 TO 0714238056 TIGOPESA	BPWR	07-Sep-23	2,140,000.00		2,512,308,829.87 CR
07-Sep-23	IB22005907092317 OMNTPCHG IB22001107092317 FROM 0150396781000 TO 0714238056	BPWR	07-Sep-23	10,169.49		2,512,298,660.38 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,632.20		2,512,297,028.18 CR
07-Sep-23	CHQ.NO. 001539 HAMIS K SHIDA	SVR	07-Sep-23	26,576,440.00		2,485,720,588.18 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,830.51		2,485,718,757.67 CR
07-Sep-23	FUND TRANS FROM RADDY FIBER SOLUTION LIM	BranchTelle	07-Sep-23	76,500,000.00		2,409,218,757.67 CR
07-Sep-23	TZ#00680000V2400601# MT103#BANK OF TANZANIA#	CMM	07-Sep-23		639,832,655.00	3,049,051,412.67 CR

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Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	IB22727707092321 OMNAM FROM 0150396781000 TO 0784647061 AIRTEL MONEY	BPWR	07-Sep-23	3,000,000.00		3,046,051,412.87 CR
07-Sep-23	IB22728707092321 OMNAMCHG IB22727707092321 FROM 0150396781000 TO 0784647061	BPWR	07-Sep-23	10,169.49		3,046,041,243.18 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,830.51		3,046,039,412.87 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	4,783.76		3,046,008,052.47 CR
08-Sep-23	ENCASH CHRQ CHQ 001539	BPWR	07-Sep-23	26,576.44		3,046,012,836.23 CR
08-Sep-23	IB23385708092310 OMNFT FROM RADDY T MWINYI HAROUB ALLY PAYMENT FOR TRUCK	BPWR	08-Sep-23	274,500,000.00		2,771,508,052.47 CR
08-Sep-23	CHQ.NO. 001542 HAMIS K SHIDA	SVR	08-Sep-23	402,000,000.00		2,369,508,052.47 CR
08-Sep-23	IB24715508092314 OMNAM FROM 0150396781000 TO 0783474786 AIRTEL MONEY	BPWR	08-Sep-23	3,000,000.00		2,366,508,052.47 CR
08-Sep-23	IB24742708092314 OMNAMCHG IB24715508092314 FROM 0150396781000 TO 0783474786	BPWR	08-Sep-23	10,169.49		2,366,497,882.98 CR
08-Sep-23	CHQ.NO. 001541 HAMIS K. SHIDA	SVR	08-Sep-23	50,000,000.00		2,316,497,882.98 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,830.51		2,316,496,052.47 CR
08-Sep-23	ENCASH CHRQ CHQ 001542	BPWR	08-Sep-23	150,000.00		2,316,346,052.47 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	27,000.00		2,316,319,052.47 CR
08-Sep-23	FUND TRANS FROM RADDY FIBER SOLUTION	BranchTelle	08-Sep-23	76,500,000.00		2,239,819,052.47 CR

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RADDY FIBER SOLUTION LIMITED

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Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	B25953508092318 OMNFT FROM RADDY TO RICHARD IMANI MWAKYULU ACCOMMODATIONS	BPWR	08-Sep-23	100,000,000.00		2,139,819,052.47 CR
08-Sep-23	ENCASH CHRQ CHQ 001541	BPWR	08-Sep-23	50,000.00		2,139,769,052.47 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	9,000.00		2,139,760,052.47 CR
09-Sep-23	B26402009092305 OMNFT FROM RADDY TO MWINYI HAROUB ALLY PAYMENT FOR CONCRE	BPWR	09-Sep-23	274,500,000.00		1,865,260,052.47 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		1,862,248,052.47 CR
09-Sep-23	B26402109092305 OMNMP FROM 0150396781000 TO 0746932207 MPESA	BPWR	09-Sep-23	3,000,000.00		1,862,260,052.47 CR
09-Sep-23	B26402309092305 OMNMPCHG B26402109092305 FROM 0150396781000 TO 0746932207	BPWR	09-Sep-23	10,169.49		1,862,249,882.98 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		1,859,236,052.47 CR
09-Sep-23	B26402409092305 OMNAM FROM 0150396781000 TO 0692725150 AIRTEL MONEY	BPWR	09-Sep-23	3,000,000.00		1,859,248,052.47 CR
09-Sep-23	B26402609092305 OMNAMCHG B26402409092305 FROM 0150396781000 TO 0692725150	BPWR	09-Sep-23	10,169.49		1,859,237,882.98 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		1,856,224,052.47 CR
09-Sep-23	B26402809092305 OMNTP FROM 0150396781000 TO 0654166025 TIGOPESA	BPWR	09-Sep-23	3,000,000.00		1,856,236,052.47 CR

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RADDY FIBER SOLUTION LIMITED

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Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	B26403009092305 OMNTPCHG B26402809092305 FROM 0150396781000 TO 0654168025	BPWR	09-Sep-23	10,169.49		1,856,225,882.98CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		1,853,212,052.47CR
09-Sep-23	B26403109092305 OMNTP FROM 0150396781000 TO 0714238056 TIGOPESA	BPWR	09-Sep-23	3,000,000.00		1,853,224,052.47CR
09-Sep-23	B26403309092305 OMNTPCHG B26403109092305 FROM 0150396781000 TO 0714238056	BPWR	09-Sep-23	10,169.49		1,853,213,882.98CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		1,851,200,052.47CR
09-Sep-23	B26403709092305 OMNAM FROM 0150396781000 TO 0785626788 AIRTEL MONEY	BPWR	09-Sep-23	2,000,000.00		1,851,212,052.47CR
09-Sep-23	B26404109092305 OMNAMCHG B26403709092305 FROM 0150396781000 TO 0785626788	BPWR	09-Sep-23	10,169.49		1,851,201,882.98CR
09-Sep-23	B26405009092305 OMNFT FROM RADDY TO SAID OMARI KITAMBURIC PAYMENT FOR AGG	BPWR	09-Sep-23	10,800,000.00		1,840,400,052.47CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		1,839,288,052.47CR
09-Sep-23	B26414309092306 OMNTP FROM 0150396781000 TO 0715486777 TIGOPESA	BPWR	09-Sep-23	1,100,000.00		1,839,300,052.47CR
09-Sep-23	B26414709092306 OMNTPCHG B26414309092306 FROM 0150396781000 TO 0715486777	BPWR	09-Sep-23	10,169.49		1,839,289,882.98CR
09-Sep-23	B27222709092312 OMNFT FROM RADDY TO MWINYI HAROUB ALLY PAYMENT FOR STEEL	BPWR	09-Sep-23	164,700,000.00		1,674,588,052.47CR

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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	CHQ.NO. 001540 HAMIS K SHIDA	SVR	09-Sep-23	50,000,000.00		1,624,588,052.47 CR
09-Sep-23	IB27429409092313 OMNBILL FROM 0150396781000 TO 998352727942 TRA	BPWR	09-Sep-23	11,997,801.00		1,612,590,251.47 CR
09-Sep-23	NORMAL PAY CHQ.NO. 001546 HAMIS K. SHIDA	SVR	09-Sep-23	90,000,000.00		1,522,590,251.47 CR
09-Sep-23	IB27442009092314 OMNBILL FROM 0150396781000 TO 998352711545 TRA	BPWR	09-Sep-23	2,750,458.00		1,519,839,793.47 CR
09-Sep-23	NORMAL PAY IB27792209092317 OMNTISS FROM RADDY TO RADDYFIBER SOLUTION LTD NORMAL	BPWR	09-Sep-23	300,000,000.00		1,219,839,793.47 CR
09-Sep-23	TRAN IB27792409092317 OMNTISSCHG IB27792209092317 FROM RADDY TO RADDYFIBER	BPWR	09-Sep-23	10,000.00		1,219,829,793.47 CR
09-Sep-23	SOLUT VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,800.00		1,219,827,993.47 CR
10-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-23	9,000.00		1,219,768,993.47 CR
10-Sep-23	ENCASH CHRQ CHQ 001540	BPWR	09-Sep-23	50,000.00		1,219,777,993.47 CR
10-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-23	16,200.00		1,219,662,793.47 CR
10-Sep-23	ENCASH CHRQ CHQ 001546	BPWR	09-Sep-23	90,000.00		1,219,678,993.47 CR
10-Sep-23	IB28910110092323 OMNBILL FROM 0150396781000 TO 994574639110 GEPC PAYMENTS	BPWR	10-Sep-23	11,520,686.70		1,208,142,106.77 CR
10-Sep-23	IB28910710092323 OMNBILL FROM 0150396781000 TO 994574639109 GEPC PAYMENTS	BPWR	10-Sep-23	21,399,476.00		1,186,742,630.77 CR

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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-23	B28911210092323 OMNBILL FROM 0150396781000 TO 994574639108 GEPG PAYMENTS	BPWR	10-Sep-23	6,007,782.00		1,180,734,848.77 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,830.51		1,177,722,848.77 CR
11-Sep-23	B28931911092304 OMNTP FROM 0150396781000 TO 0658905065 TIGOPESA	BPWR	11-Sep-23	3,000,000.00		1,177,734,848.77 CR
11-Sep-23	B28932111092304 OMNTPCHG B28931911092304 FROM 0150396781000 TO 0658905065	BPWR	11-Sep-23	10,169.49		1,177,724,679.28 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,830.51		1,176,350,848.77 CR
11-Sep-23	B28932611092304 OMNMP FROM 0150396781000 TO 0763452542 MPESA	BPWR	11-Sep-23	1,360,000.00		1,176,362,848.77 CR
11-Sep-23	B28932811092304 OMNMPCHG B28932611092304 FROM 0150396781000 TO 0763452542	BPWR	11-Sep-23	10,169.49		1,176,352,679.28 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,830.51		1,173,758,848.77 CR
11-Sep-23	B28933211092304 OMNTP FROM 0150396781000 TO 0876723155 TIGOPESA	BPWR	11-Sep-23	2,580,000.00		1,173,770,848.77 CR
11-Sep-23	B28933411092304 OMNTPCHG B28933211092304 FROM 0150396781000 TO 0876723155	BPWR	11-Sep-23	10,169.49		1,173,760,679.28 CR
11-Sep-23	B28934111092304 OMNFT FROM RADDY T MWINYI HAROUB ALLY PAYMENT FOR AGGREG	BPWR	11-Sep-23	274,500,000.00		899,258,848.77 CR
11-Sep-23	B29789911092312 OMNFT FROM RADDY T MWINYI HAROUB ALLY PAYMENT FORHARDWAF	BPWR	11-Sep-23	301,950,000.00		597,308,848.77 CR

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RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	B30193211092314 OMNFT FROM RADDY TO MWINYI HAROUB ALLY PAYMENT FOR STEEL	BPWR	11-Sep-23	192,150,000.00		405,158,848.77 CR
11-Sep-23	B30354211092314 OMNTISS FROM RADDY TO RADDYFIBER SOLUTION LTD NORMAL TRAN	BPWR	11-Sep-23	150,000,000.00		255,158,848.77 CR
11-Sep-23	B30354611092314 OMNTISSCHG B30354211092314 FROM RADDY TO RADDYFIBER SOLUT	BPWR	11-Sep-23	10,000.00		255,148,848.77 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,800.00		255,147,048.77 CR
11-Sep-23	CHQ.NO. 001547 HAMIS K SHIDA	SVR	11-Sep-23	50,000,000.00		205,147,048.77 CR
11-Sep-23	ARREARS FOR LOAN SETTLEMENT ON LOAN	BranchTelle	11-Sep-23	51,000,000.00		154,147,048.77 CR
11-Sep-23	ENCASH CHRQ CHQ 001547	BPWR	11-Sep-23	50,000.00		154,097,048.77 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	9,000.00		154,088,048.77 CR
12-Sep-23	B34328112092316 OMNFT FROM RADDY TO TALIB ABDUL KOMBO ACCOMMODATIONS	BPWR	12-Sep-23	3,600,000.00		150,488,048.77 CR
12-Sep-23	B34966812092322 OMNMP FROM 0150396781000 TO 0789164285 MPESA	BPWR	12-Sep-23	1,000,000.00		149,488,048.77 CR
12-Sep-23	B34967512092323 OMNMPCHG B34966812092322 FROM 0150396781000 TO 0789164285	BPWR	12-Sep-23	10,169.49		149,477,879.28 CR
12-Sep-23	B34967612092323 OMNAM FROM 0150396781000 TO 0783474786 AIRTEL MONEY	BPWR	12-Sep-23	3,000,000.00		146,477,879.28 CR
12-Sep-23	B34968312092323 OMNAMCHG B34967612092323 FROM 0150396781000 TO 0783474786	BPWR	12-Sep-23	10,169.49		146,467,709.79 CR

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RADDY FIBER SOLUTION LIMITED

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Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	IB34968912092323 OMNTP FROM 0150396781000 TO 0654166025 TIGOPESA	BPWR	12-Sep-23	2,000,000.00		144,467,709.79 CR
12-Sep-23	IB34969412092323 OMNTPCHG IB34968912092323 FROM 0150396781000 TO 0654166025	BPWR	12-Sep-23	10,169.49		144,457,540.30 CR
12-Sep-23	IB34971212092323 OMNMP FROM 0150396781000 TO 0746932207 MPESA	BPWR	12-Sep-23	3,000,000.00		141,457,540.30 CR
12-Sep-23	IB34972412092323 OMNMPCHG IB34971212092323 FROM 0150396781000 TO 0746932207	BPWR	12-Sep-23	10,169.49		141,447,370.81 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,830.51		141,445,540.30 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,830.51		141,443,709.79 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,830.51		141,441,879.28 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,830.51		141,440,048.77 CR
13-Sep-23	IB36009713092312 OMNTP FROM 0150396781000 TO 0710215600 TIGOPESA	BPWR	13-Sep-23	500,000.00		140,940,048.77 CR
13-Sep-23	IB36014313092312 OMNTPCHG IB36009713092312 FROM 0150396781000 TO 0710215600	BPWR	13-Sep-23	9,067.80		140,930,980.97 CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,632.20		140,929,348.77 CR
13-Sep-23	CHQ.NO. 001543 HAMIS K. SHIDA	SVR	13-Sep-23	50,000,000.00		90,929,348.77 CR
13-Sep-23	ENCASH CHRQ CHQ 001543	BPWR	13-Sep-23	50,000.00		90,879,348.77 CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	9,000.00		90,870,348.77 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected would change if there are transactions that will be made.

# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	CHQ.NO. 001544 HAMIS K SHIDA	SVR	13-Sep-23	12,685,000.00		78,185,348.77 CR
13-Sep-23	ENCASH CHRG CHQ 001544	BPWR	13-Sep-23	16,949.15		78,168,399.62 CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	3,050.85		78,165,348.77 CR
13-Sep-23	IB38085813092322 OMNFT FROM RADDY TO SOMOCHEM LIMITED	BPWR	13-Sep-23	42,480,000.00		35,685,348.77 CR
14-Sep-23	PAYMENT FOR PE RAWI IB38159814092300	BPWR	14-Sep-23	15,000,000.00		20,685,348.77 CR
14-Sep-23	OMNFT FROM RADDY TO TALIB ABDUL KOMBO	BPWR	14-Sep-23	137,250,000.00		116,564,651.23 DR
14-Sep-23	PAYMENTS FOR LABOUR VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,830.51		119,576,651.23 DR
14-Sep-23	OMNFT FROM RADDY TO MWINYI HAROUB ALLY	BPWR	14-Sep-23	3,000,000.00		119,564,651.23 DR
14-Sep-23	PAYMENT FOR HARDWARE IB38195914092306	BPWR	14-Sep-23	10,169.49		119,574,820.72 DR
14-Sep-23	OMNTP FROM 0150396781000 TO 0714238056 TIGOPESA	BPWR	14-Sep-23			122,326,051.23 DR
14-Sep-23	OMNTPCHG IB38195914092306 FROM 0150396781000 TO 0714238056	SCH	14-Sep-23	1,800.00		122,314,251.23 DR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	14-Sep-23	2,737,600.00		122,324,251.23 DR
14-Sep-23	IB38224214092307 OMNTISS FROM RADDY TO WATCH AND GUARD LTD	BPWR	14-Sep-23	10,000.00		122,324,251.23 DR
14-Sep-23	PAYMENT FOR S IB3822414092307	BPWR	14-Sep-23			259,576,051.23 DR
14-Sep-23	OMNTISSCHG IB38224214092307 FROM RADDY TO WATCH AND GUARD	BPWR	14-Sep-23	137,250,000.00		259,576,051.23 DR
14-Sep-23	IB39757614092314 OMNFT FROM RADDY TO MWINYI HAROUB ALLY	BPWR	14-Sep-23			289,576,051.23 DR
14-Sep-23	PAYMENT FOR ELECTRICITY CHQ.NO. 001545 HAMIS K SHIDA	SVR	14-Sep-23	30,000,000.00		

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# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	ENCASH CHRQ CHQ 001545	BPWR	14-Sep-23	30,000.00		289,606,051.23 DR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	5,400.00		289,611,451.23 DR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,800.00		293,627,876.23 DR
15-Sep-23	IB40685414092316 OMNTISS FROM RADDY TO PERFECT INFOTECH INTERNATIONAL LTD	BPWR	15-Sep-23	4,004,625.00		293,616,076.23 DR
15-Sep-23	IB42020415092305 OMNTISSCHG IB40685414092316 FROM RADDY TO PERFECT INFOTECH	BPWR	15-Sep-23	10,000.00		293,626,076.23 DR
15-Sep-23	CHQ, NO 001280 HAMIS K SHIDA	BranchTeile	15-Sep-23	160,800,000.00		454,427,876.23 DR
15-Sep-23	Cash Withdrawal Bulk Charge	BranchTeile	15-Sep-23	150,000.00		454,577,876.23 DR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	27,000.00		454,604,876.23 DR
15-Sep-23	IB45835115092317 OMNFT FROM RADDY TO CHARITY MATARIMO JONATHAN PAYMENT FOR	BPWR	15-Sep-23	40,000,000.00		494,604,876.23 DR
15-Sep-23	IB46573715092323 OMNBILL FROM 0150396781000 TO 992230050365 GEPG PAYMENTS	BPWR	15-Sep-23	10,000,000.00		504,604,876.23 DR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,830.51		506,116,876.23 DR
16-Sep-23	IB47680716092305 OMNAM FROM 0150396781000 TO 0788163297 AIRTEL MONEY	BPWR	16-Sep-23	1,500,000.00		506,104,876.23 DR
16-Sep-23	IB47680816092305 OMNAMCHG IB47680716092305 FROM 0150396781000 TO 0788163297	BPWR	16-Sep-23	10,169.49		506,115,045.72 DR

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# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
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RADDY FIBER SOLUTION LIMITED

Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	DE#1538 TRACTO-TECHNIK GMBH AND CO KG PAYMENT OF PROFORMA INVOICE NO:GEX003	SAVVY	16-Sep-23	80,443,279.50		586,560,155.73DR
16-Sep-23	DE#COMMISISON#14495 544S13384 PAYMENT OF PROFORMA INVOICE NO:GEX003698 OF	SAVVY	16-Sep-23	109,766.92		586,669,922.65DR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	19,758.05		586,689,680.70DR
17-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-23	1,830.51		587,701,680.70DR
17-Sep-23	B50122517092309 OMNTP FROM 0150396781000 TO 0658905065 TIGOPESA	BPWR	17-Sep-23	1,000,000.00		587,689,680.70DR
17-Sep-23	B50126917092309 OMNTPCHG B50122517092309 FROM 0150396781000 TO 0658905065	BPWR	17-Sep-23	10,169.49		587,699,850.19DR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,830.51		590,713,680.70DR
18-Sep-23	B50894318092306 OMNMP FROM 0150396781000 TO 0746932207 MPESA	BPWR	18-Sep-23	3,000,000.00		590,701,680.70DR
18-Sep-23	B50894518092306 OMNMPCHG B50894318092306 FROM 0150396781000 TO 0746932207	BPWR	18-Sep-23	10,169.49		590,711,850.19DR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,830.51		593,725,680.70DR
18-Sep-23	B50895618092306 OMNAM FROM 0150396781000 TO 0692725150 AIRTEL MONEY	BPWR	18-Sep-23	3,000,000.00		593,713,680.70DR
18-Sep-23	B50895718092306 OMNAMCHG B50895618092306 FROM 0150396781000 TO 0692725150	BPWR	18-Sep-23	10,169.49		593,723,850.19DR

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# Account Statement



Statement Date 21-Sep-23  
 Statement Period 01-Jan-23 to 22-Sep-23  
 Page Page 74 of 74  
 Branch TPA BRANCH  
 Branch Code 00003384  
 Contact Details  
 Tel 222126299

RADDY FIBER SOLUTION LIMITED

Account No	0150396781000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	B54989819092309 OMNBILL FROM 0150396781000 TO 9984112978315 GEPG PAYMENTS	BPWR	20-Sep-23	2,871,549.00		596,597,229.70 DR
20-Sep-23	B55214019092309 OMNBILL FROM 0150396781000 TO 9984112978436 GEPG PAYMENTS	BPWR	20-Sep-23	1,239,840.00		597,837,069.70 DR
20-Sep-23	B55225319092309 OMNBILL FROM 0150396781000 TO 9984112978489 TPA PAYMENTS	BPWR	20-Sep-23	1,601,000.00		599,438,069.70 DR
	TOTAL VALUE			9,213,396,027.60	9,866,527,970.66	
CLEAR BALANCE AS ON 21-Sep-23						-599,438,069.70 DR
BOOK BALANCE AS ON 21-Sep-23						-599,438,069.70 DR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 1,000,000,000.00  
 Overdraft Review Date 16-Aug-23

**CDB BANK PLC**  
**TPA WATERFRONT BRANCH, 34**  
**RELATIONSHIP MANAGER**