

# Account Statement



AIFOLA EXPRESS LIMITED

Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	ENCASH CHRQ CHQ 000026	BPWR	31-Jul-23	8,474.57		476,437.30CR
01-Aug-23	TMS CASH DEPOSIT IDD MGOY kuweks REF:FH586511690869548	TMS	01-Aug-23		67,000.00	541,911.88CR
01-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH423221690879058	TMS	01-Aug-23		15,000.00	556,911.88CR
01-Aug-23	REF:189b047fc8e2786f AGENCY FT FROM HAMI TO AB169087965454723371- 44:Msabaha	AGENCY	01-Aug-23		97,500.00	654,411.88CR
01-Aug-23	REF:189b04a2bf056a7d AGENCY FT FROM HAMI TO AB169087979741420092 99:Msabaha	AGENCY	01-Aug-23		25,000.00	679,411.88CR
01-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH768651690880372	TMS	01-Aug-23		80,000.00	759,411.88CR
01-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH144291690880465	TMS	01-Aug-23		86,000.00	845,411.88CR
01-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH408911690881748	TMS	01-Aug-23		335,000.00	1,180,411.88CR
01-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH914871690881860	TMS	01-Aug-23		26,000.00	1,206,411.88CR
01-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH905651690881973	TMS	01-Aug-23		330,000.00	1,536,411.88CR
01-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH989811690882116	TMS	01-Aug-23		43,000.00	1,579,411.88CR
01-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH251371690895156	TMS	01-Aug-23		15,000.00	1,594,411.88CR
01-Aug-23	CHQ.NO. 000027 PENINA	SVR	01-Aug-23	1,400,000.00		194,411.88CR
01-Aug-23	ENCASH CHRQ CHQ 000027	BPWR	01-Aug-23	8,474.57		185,937.31CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	1,525.42		184,411.89CR

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Statement Date 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
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 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	REF:189b4fd345a48a92 AGENCY FT FROM HAMI: TO AB169095863965121224 72:Msabaha	AGENCY	02-Aug-23		53,500.00	237,911.89CR
02-Aug-23	TMS CASH DEPOSIT HAFSA kuweka	TMS	02-Aug-23		40,000.00	277,911.89CR
02-Aug-23	REF:FH433381690959784 TMS CASH DEPOSIT HAFSA kuweka	TMS	02-Aug-23		60,000.00	337,911.89CR
02-Aug-23	REF:FH289281690959885 TMS CASH DEPOSIT ELIZA deposit	TMS	02-Aug-23		125,000.00	462,911.89CR
02-Aug-23	REF:FH635971690961054 TMS CASH DEPOSIT ELIZA deposit	TMS	02-Aug-23		115,000.00	577,911.89CR
02-Aug-23	REF:FH310931690961149 TMS CASH DEPOSIT ABUU kuweka	TMS	02-Aug-23		630,000.00	1,207,911.89CR
02-Aug-23	REF:FH457611690964851 TMS CASH DEPOSIT ABUU kuweka	TMS	02-Aug-23		322,000.00	1,529,911.89CR
02-Aug-23	REF:FH531861690965020 TMS CASH DEPOSIT ABUU kuweka	TMS	02-Aug-23		40,000.00	1,569,911.89CR
02-Aug-23	REF:FH575151690965129 TMS CASH DEPOSIT ABUU kuweka	TMS	02-Aug-23		50,000.00	1,619,911.89CR
02-Aug-23	REF:FH496321690965236 TMS CASH DEPOSIT ABUU kuweka	TMS	02-Aug-23		5,000.00	1,624,911.89CR
02-Aug-23	REF:FH953691690965350 TMS CASH DEPOSIT ABUU kuweka	TMS	02-Aug-23		45,000.00	1,669,911.89CR
02-Aug-23	REF:FH876221690965421 TMS CASH DEPOSIT HADIJA KIMARO kuweka	TMS	02-Aug-23		40,000.00	1,709,911.89CR
02-Aug-23	REF:FH289771690969049 TMS CASH DEPOSIT PILI MWANZA cash dp	TMS	02-Aug-23		55,000.00	1,764,911.89CR
02-Aug-23	REF:FH363121690970186 TMS CASH DEPOSIT MARIAM kuweka	TMS	02-Aug-23		100,000.00	1,864,911.89CR
02-Aug-23	REF:FH741001690979963 CHQ.NO. 000028 PENINA MALEBO	SVR	02-Aug-23	1,500,000.00		364,911.89CR
02-Aug-23	TMS CASH DEPOSIT ELIZA DEPOSIT REF:FH659111690986804	TMS	02-Aug-23		245,000.00	609,911.89CR

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Statement Date 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
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AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	TMS CASH DEPOSIT ELIZA DEPOSIT REF:FH834261690986891	TMS	02-Aug-23		345,000.00	954,911.89CR
02-Aug-23	REF:189b6b8eb0d22a65 AGENCY FT FROM HAMI TO AB169098771880218497 69:Idd Mgoy	AGENCY	02-Aug-23		19,000.00	973,911.89CR
02-Aug-23	TMS CASH DEPOSIT ALLY To Pay REF:FH580011691005483	TMS	02-Aug-23		40,000.00	1,013,911.89CR
02-Aug-23	ENCASH CHRQ CHQ 000028	BPWR	02-Aug-23	8,474.57		1,005,437.32CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,525.42		1,003,911.90CR
03-Aug-23	TMS CASH DEPOSIT ELIZA deposit REF:FH146301691046110	TMS	03-Aug-23		125,000.00	1,128,911.90CR
03-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH930661691068656	TMS	03-Aug-23		304,000.00	1,432,911.90CR
03-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH159701691068728	TMS	03-Aug-23		200,000.00	1,632,911.90CR
03-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH959521691068846	TMS	03-Aug-23		25,000.00	1,657,911.90CR
03-Aug-23	CHQ.NO. 000029 PENINA MALEBO	SVR	03-Aug-23	1,000,000.00		1,420,911.90CR
03-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH357081691069010	TMS	03-Aug-23		72,000.00	1,729,911.90CR
03-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH133411691069114	TMS	03-Aug-23		35,000.00	1,764,911.90CR
03-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH706701691069208	TMS	03-Aug-23		42,000.00	1,806,911.90CR
03-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH402061691071032	TMS	03-Aug-23		464,000.00	2,270,911.90CR
03-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH117261691071624	TMS	03-Aug-23		150,000.00	2,420,911.90CR
03-Aug-23	REF:189bca12ff1fdaa7 AGENCY FT FROM HAMI TO AB169109102115456505 18:Rachel Maleba	AGENCY	03-Aug-23		20,000.00	1,440,911.90CR

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AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,220.34		1,432,911.90 CR
04-Aug-23	ENCASH CHRQ CHQ 000029	BPWR	03-Aug-23	6,779.66		1,434,132.24 CR
04-Aug-23	REF:189bf5923126ba9f AGENCY FT FROM HAMI TO AB169113243684989686 03:Mizigo-Msabaha	AGENCY	04-Aug-23		25,800.00	1,458,711.90 CR
04-Aug-23	REF:189bf5cc054db8bc AGENCY FT FROM HAMI TO AB169113267360999086 24:Mizigo-Msabaha	AGENCY	04-Aug-23		20,500.00	1,479,211.90 CR
04-Aug-23	REF:189bf5e5bcb59be4 AGENCY FT FROM HAMI TO AB169113277898725846 53:Mizigo-Msabaha	AGENCY	04-Aug-23		13,500.00	1,492,711.90 CR
04-Aug-23	TMS CASH DEPOSIT ELIZA deposit	TMS	04-Aug-23		175,000.00	1,667,711.90 CR
04-Aug-23	REF:FH396311691134878 AGENCY FT FROM HAMI TO AB169114945312035127 24:ldd Mgoy	AGENCY	04-Aug-23		36,000.00	1,703,711.90 CR
04-Aug-23	REF:189c05f28bafcb6f AGENCY FT FROM HAMI TO AB169114960851927938 95:ldd Mgoy	AGENCY	04-Aug-23		21,000.00	1,724,711.90 CR
04-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp	TMS	04-Aug-23		130,000.00	1,854,711.90 CR
04-Aug-23	REF:FH186201691150945 TMS CASH DEPOSIT ABUU kuweka	TMS	04-Aug-23		83,000.00	1,937,711.90 CR
04-Aug-23	REF:FH206071691154325 CHQ.NO. 000030 PENINA MALEBO	SVR	04-Aug-23	1,000,000.00		937,711.90 CR
04-Aug-23	ENCASH CHRQ CHQ 000030	BPWR	04-Aug-23	6,779.66		930,932.24 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,220.34		929,711.90 CR

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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
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Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	REF:189c4f76b2960ba3 AGENCY FT FROM HAMI TO AB169122669582562531 08:Mizigo-Msabaha	AGENCY	05-Aug-23		67,500.00	997,211.90CR
05-Aug-23	REF:189c4f99000c78a3 AGENCY FT FROM HAMI TO AB169122683631614327 30:Mizigo-Msabaha	AGENCY	05-Aug-23		40,500.00	1,037,711.90CR
05-Aug-23	REF:189c4fc2239e1854 AGENCY FT FROM HAMI TO AB169122700499037815 36:Mizigo-Msabaha	AGENCY	05-Aug-23		56,400.00	1,094,111.90CR
05-Aug-23	TMS CASH DEPOSIT ABUU kuweka	TMS	05-Aug-23		288,000.00	1,382,111.90CR
05-Aug-23	REF:FH850461691234831 TMS CASH DEPOSIT PILI cash dp	TMS	05-Aug-23		45,000.00	1,427,111.90CR
05-Aug-23	REF:FH100751691235008 TMS CASH DEPOSIT ABUU kuweka	TMS	05-Aug-23		947,000.00	2,374,111.90CR
05-Aug-23	REF:FH812211691235372 TMS CASH DEPOSIT ABUU kuweka	TMS	05-Aug-23		360,000.00	2,734,111.90CR
05-Aug-23	REF:FH358451691235517 TMS CASH DEPOSIT ABUU kuweka	TMS	05-Aug-23		40,000.00	2,774,111.90CR
05-Aug-23	REF:FH150681691235649 TMS CASH DEPOSIT ABUU kuweka	TMS	05-Aug-23		90,000.00	2,864,111.90CR
05-Aug-23	REF:FH106841691235782 TMS CASH DEPOSIT ABUU kuweka	TMS	05-Aug-23		20,000.00	2,884,111.90CR
05-Aug-23	REF:FH182011691235865 TMS CASH DEPOSIT ELIZABETH TO PAY	TMS	05-Aug-23		147,000.00	3,031,111.90CR
06-Aug-23	REF:FH994561691249453 REF:189c9f7e561a0a92 AGENCY FT FROM HAMI TO AB169131061337153330 55:Msabaha	AGENCY	06-Aug-23		16,000.00	3,047,111.90CR
06-Aug-23	REF:189c9fbc5e0dfa6e AGENCY FT FROM HAMI TO AB169131086740998492 95:Msabaha	AGENCY	06-Aug-23		16,000.00	3,063,111.90CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-23	REF:189c9fd5978bd902 AGENCY FT FROM HAMI TO AB169131097074054286 93:Msabaha	AGENCY	06-Aug-23		18,000.00	3,081,111.90CR
06-Aug-23	TMS CASH DEPOSIT ABUU kuweka	TMS	06-Aug-23		53,000.00	3,134,111.90CR
06-Aug-23	REF:FH356751691321829 TMS CASH DEPOSIT ABUU kuweka	TMS	06-Aug-23		15,000.00	3,149,111.90CR
06-Aug-23	REF:FH508651691321898 REF:189caced584c487a AGENCY FT FROM HAMI TO AB169132469924965740 67:Idd Mgoy	AGENCY	06-Aug-23		22,000.00	3,171,111.90CR
06-Aug-23	REF:189cad30efe67a98 AGENCY FT FROM HAMI TO AB169132497637327745 73:Idd Mgoy	AGENCY	06-Aug-23		18,000.00	3,189,111.90CR
07-Aug-23	REF:189cefb1e95ca83b AGENCY FT FROM HAMI TO AB169139471054027660 80:Msabaha	AGENCY	07-Aug-23		16,900.00	3,206,011.90CR
07-Aug-23	TMS CASH DEPOSIT ELIZA deposit	TMS	07-Aug-23		120,000.00	3,326,011.90CR
07-Aug-23	REF:FH777831691397769 TMS CASH DEPOSIT ELIZA deposit	TMS	07-Aug-23		310,000.00	3,636,011.90CR
07-Aug-23	REF:FH534321691398329 TMS CASH DEPOSIT ELIZA deposit	TMS	07-Aug-23		285,000.00	3,921,011.90CR
07-Aug-23	REF:FH876021691398505 CHQ.NO. 000033 SUDI KASALU	SVR	07-Aug-23	3,200,000.00		721,011.90CR
07-Aug-23	TMS CASH DEPOSIT ABUU kuweka	TMS	07-Aug-23		437,000.00	1,158,011.90CR
07-Aug-23	REF:FH978151691401844 TMS CASH DEPOSIT ABUU kuweka	TMS	07-Aug-23		123,000.00	1,281,011.90CR
07-Aug-23	REF:FH360931691401964 TMS CASH DEPOSIT ABUU kuweka	TMS	07-Aug-23		75,000.00	1,356,011.90CR
07-Aug-23	REF:FH978621691402054 TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH901891691402525	TMS	07-Aug-23		75,000.00	1,431,011.90CR

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Statement Date 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
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 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH918351691402829	TMS	07-Aug-23		40,000.00	1,471,011.90 CR
07-Aug-23	ENCASH CHRQ CHQ 000033	BPWR	07-Aug-23	8,474.57		1,462,537.33 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,525.42		1,461,011.91 CR
07-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH394281691414371	TMS	07-Aug-23		480,000.00	1,941,011.91 CR
07-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH906631691415106	TMS	07-Aug-23		570,000.00	2,511,011.91 CR
08-Aug-23	REF:189d3cb166a5586c AGENCY FT FROM HAMI TO AB169147544903350173 35:ldd Mgoy	AGENCY	08-Aug-23		12,000.00	2,523,011.91 CR
08-Aug-23	REF:189d3ce78fa058fb AGENCY FT FROM HAMI TO AB169147567067211968 05:ldd Mgoy	AGENCY	08-Aug-23		10,000.00	2,533,011.91 CR
08-Aug-23	REF:189d3fd7141c8859 AGENCY FT FROM MUSA TO AB169147874894360045 34:Mfungo Bit	AGENCY	08-Aug-23		25,000.00	2,558,011.91 CR
08-Aug-23	REF:189d4201e36daa13 AGENCY FT FROM HAMI TO AB169148102159278591 36:Msabaha	AGENCY	08-Aug-23		42,000.00	2,600,011.91 CR
08-Aug-23	REF:189d4217d40d9a2e AGENCY FT FROM HAMI TO AB169148111137034360 35:Msabaha	AGENCY	08-Aug-23		30,000.00	2,630,011.91 CR
08-Aug-23	REF:189d422f0fd06bab AGENCY FT FROM HAMI TO AB169148120660977549 14:Msabaha	AGENCY	08-Aug-23		9,000.00	2,639,011.91 CR
08-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH943971691485890	TMS	08-Aug-23		295,000.00	2,934,011.91 CR
08-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH906241691486030	TMS	08-Aug-23		405,000.00	3,339,011.91 CR

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AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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08-Aug-23	TMS CASH DEPOSIT HODARI kuweka REF:FH721161691492994	TMS	08-Aug-23		60,000.00	3,399,011.91 CR
08-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH634311691493256	TMS	08-Aug-23		108,000.00	3,507,011.91 CR
08-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH398731691493370	TMS	08-Aug-23		30,000.00	3,537,011.91 CR
08-Aug-23	REF:189d5f891d0799b6 AGENCY FT FROM KUDRA TO AB169151198405233652 38:Mfungo Bitu	AGENCY	08-Aug-23		40,000.00	3,577,011.91 CR
09-Aug-23	TMS CASH DEPOSIT ELIZA deposit REF:FH181161691566825	TMS	09-Aug-23		275,000.00	3,852,011.91 CR
09-Aug-23	TMS CASH DEPOSIT ELIZA deposit REF:FH189681691567042	TMS	09-Aug-23		145,000.00	3,997,011.91 CR
09-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH369821691573168	TMS	09-Aug-23		15,000.00	4,012,011.91 CR
09-Aug-23	CHQ.NO. 000034 SUDI	SVR	09-Aug-23	3,400,000.00		612,011.91 CR
09-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH458611691575136	TMS	09-Aug-23		48,000.00	660,011.91 CR
09-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH349281691575212	TMS	09-Aug-23		60,000.00	720,011.91 CR
09-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH780771691575571	TMS	09-Aug-23		820,000.00	1,540,011.91 CR
09-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH518711691576229	TMS	09-Aug-23		287,000.00	1,827,011.91 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,525.42		1,817,011.92 CR
09-Aug-23	ENCASH CHRQ CHQ 000034	BPWR	09-Aug-23	8,474.57		1,818,537.34 CR
09-Aug-23	TMS CASH DEPOSIT HADIJA KIMARO dp REF:FH355101691590157	TMS	09-Aug-23		470,000.00	2,287,011.92 CR
09-Aug-23	TMS CASH DEPOSIT CHANILA BOAZ kuweka REF:FH482281691594627	TMS	09-Aug-23		165,000.00	2,452,011.92 CR

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AIFOLA EXPRESS LIMITED

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH996241691596391	TMS	09-Aug-23		355,000.00	2,807,011.92 CR
10-Aug-23	REF:189de5b11cc3d90c AGENCY FT FROM MUSA TO AB169165265711698347 21:Mfungo Bitu	AGENCY	10-Aug-23		15,000.00	2,822,011.92 CR
10-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH704351691659856	TMS	10-Aug-23		639,000.00	3,461,011.92 CR
10-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH483531691660016	TMS	10-Aug-23		252,000.00	3,713,011.92 CR
10-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH425631691660093	TMS	10-Aug-23		25,000.00	3,738,011.92 CR
10-Aug-23	REF:189ded2874be9b99 AGENCY FT FROM HAMI TO AB169166048604176687 70:Msabaha	AGENCY	10-Aug-23		46,600.00	3,784,611.92 CR
10-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH961621691667124	TMS	10-Aug-23		30,000.00	3,814,611.92 CR
10-Aug-23	CHQ.NO. 000035 PENINA MALEBO/DRL4006304224	SVR	10-Aug-23	3,600,000.00		214,611.92 CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	1,525.42		204,611.93 CR
10-Aug-23	ENCASH CHRG CHQ 000035	BPWR	10-Aug-23	8,474.57		206,137.35 CR
11-Aug-23	REF:189e3434a252da7c AGENCY FT FROM HAMI TO AB169173498482662936 10:idd Mgoy	AGENCY	11-Aug-23		18,000.00	222,611.93 CR
11-Aug-23	REF:189e3459c58f8b06 AGENCY FT FROM HAMI TO AB169173513683234245 26:idd Ngoy	AGENCY	11-Aug-23		51,000.00	273,611.93 CR
11-Aug-23	REF:189e3d626f923bb0 AGENCY FT FROM HAMI TO AB169174460935199138 85:Msabaha	AGENCY	11-Aug-23		20,500.00	294,111.93 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	REF:189e3d88c6572a1b AGENCY FT FROM HAMI TO AB169174476638828303 17:Msabaha	AGENCY	11-Aug-23		9,000.00	303,111.93CR
11-Aug-23	REF:189e42d950402857 AGENCY FT FROM ILALA TO AB169175033901095398 16:CARGO	AGENCY	11-Aug-23		190,000.00	493,111.93CR
11-Aug-23	REF:189e42eff3f5e896 AGENCY FT FROM ILALA TO AB169175043162393459 76:CARGO	AGENCY	11-Aug-23		125,000.00	618,111.93CR
11-Aug-23	TMS CASH DEPOSIT PILI MWANZA dp REF:FH769301691751128 CHQ.NO. 000036 PENINA	TMS	11-Aug-23		155,000.00	773,111.93CR
11-Aug-23		SVR	11-Aug-23	673,000.00		100,111.93CR
11-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH944401691764308	TMS	11-Aug-23		295,000.00	395,111.93CR
11-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH393661691764485	TMS	11-Aug-23		215,000.00	610,111.93CR
11-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH978661691764670	TMS	11-Aug-23		222,000.00	832,111.93CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	1,220.34		824,111.93CR
11-Aug-23	ENCASH CHRQ CHQ 000036	BPWR	11-Aug-23	6,779.66		825,332.27CR
12-Aug-23	REF:189e8a0fbec14952 AGENCY FT FROM HAMI TO AB169182501105659595 37:Idd Mgoy	AGENCY	12-Aug-23		61,000.00	885,111.93CR
12-Aug-23	REF:189e8b19d68ccad5 AGENCY FT FROM HAMI TO AB169182610121323632 30:Msabaha	AGENCY	12-Aug-23		75,000.00	960,111.93CR
12-Aug-23	CHQ.NO. 000037 PENINA	SVR	12-Aug-23	800,000.00		160,111.93CR
12-Aug-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH761981691838604	TMS	12-Aug-23		152,000.00	312,111.93CR
12-Aug-23	ENCASH CHRQ CHQ 000037	BPWR	12-Aug-23	6,779.66		305,332.27CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	1,220.34		304,111.93 CR
12-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH224471691849479	TMS	12-Aug-23		412,000.00	716,111.93 CR
12-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH672911691849762	TMS	12-Aug-23		233,000.00	949,111.93 CR
12-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH937411691849830	TMS	12-Aug-23		45,000.00	994,111.93 CR
12-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH277521691849893	TMS	12-Aug-23		5,000.00	999,111.93 CR
13-Aug-23	TMS CASH DEPOSIT HADIJA KIMARO dp REF:FH224361691912250	TMS	13-Aug-23		2,000,000.00	2,999,111.93 CR
13-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH609071691916129	TMS	13-Aug-23		365,000.00	3,364,111.93 CR
13-Aug-23	AGENCY FT FROM HAMIS TO AB169191616317455341 03:Msabaha	AGENCY	13-Aug-23		25,000.00	3,389,111.93 CR
13-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH362501691916330	TMS	13-Aug-23		64,000.00	3,453,111.93 CR
13-Aug-23	AGENCY FT FROM HAMIS TO AB169193002457610818 08:idd Mgoy	AGENCY	13-Aug-23		31,000.00	3,484,111.93 CR
14-Aug-23	CHQ.NO. 000038 PENINA MALEBO	SVR	14-Aug-23	3,300,000.00		184,111.93 CR
14-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH838131692016232	TMS	14-Aug-23		35,000.00	219,111.93 CR
14-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash do REF:FH982311692016491	TMS	14-Aug-23		200,000.00	419,111.93 CR
14-Aug-23	ENCASH CHRQ CHQ 000038	BPWR	14-Aug-23	8,474.57		410,637.36 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,525.42		409,111.94 CR
14-Aug-23	TMS CASH DEPOSIT ELIZABETH DEPOSIT REF:FH670451692033472	TMS	14-Aug-23		30,000.00	439,111.94 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	TMS CASH DEPOSIT FURAHA ATHUMAN To pay REF:FH444551692035856	TMS	14-Aug-23		20,000.00	459,111.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH415071692084416	TMS	15-Aug-23		65,000.00	524,111.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH328861692084543	TMS	15-Aug-23		125,000.00	649,111.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH126411692084666	TMS	15-Aug-23		85,000.00	734,111.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH956551692084786	TMS	15-Aug-23		125,000.00	859,111.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH709841692084859	TMS	15-Aug-23		47,000.00	906,111.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH934961692084942	TMS	15-Aug-23		58,000.00	964,111.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH346621692085027	TMS	15-Aug-23		55,000.00	1,019,111.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH644301692085102	TMS	15-Aug-23		24,000.00	1,043,111.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH891861692085399	TMS	15-Aug-23		305,000.00	1,348,111.94 CR
15-Aug-23	REF:189f8701ee32f9a7 AGENCY FT FROM HAMI TO AB169209024433839141 B1:Msabaha	AGENCY	15-Aug-23		60,000.00	1,408,111.94 CR
15-Aug-23	REF:189f8718bc017806 AGENCY FT FROM HAMI TO AB169209033782474411 B8:Msabaha	AGENCY	15-Aug-23		15,000.00	1,423,111.94 CR
15-Aug-23	REF:189f872ea5cf687a AGENCY FT FROM HAMI TO AB169209042750759487 B2:Msabaha	AGENCY	15-Aug-23		31,500.00	1,454,611.94 CR
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH197261692092961	TMS	15-Aug-23		362,000.00	1,816,611.94 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH183141692093062	TMS	15-Aug-23		340,000.00	2,156,611.94 CR
15-Aug-23	CHQ.NO. 000040 PENINA	SVR	15-Aug-23	1,300,000.00		856,611.94 CR
15-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH534801692104446	TMS	15-Aug-23		200,000.00	1,056,611.94 CR
15-Aug-23	ENCASH CHRG CHQ 000040	BPWR	15-Aug-23	8,474.57		1,048,137.37 CR
15-Aug-23	REF:189f9f3b4cf439e0 AGENCY FT FROM MUSA TO AB169211564510916817 52:Mfungo Bitu	AGENCY	15-Aug-23		10,000.00	1,058,137.37 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,525.42		1,056,611.95 CR
16-Aug-23	TMS CASH DEPOSIT ELIZA deposit REF:FH518881692169206	TMS	16-Aug-23		47,000.00	1,103,611.95 CR
16-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH596851692169455	TMS	16-Aug-23		10,000.00	1,113,611.95 CR
16-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH598001692169536	TMS	16-Aug-23		30,000.00	1,143,611.95 CR
16-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH676521692174881	TMS	16-Aug-23		30,000.00	1,173,611.95 CR
16-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH182281692175014	TMS	16-Aug-23		25,000.00	1,198,611.95 CR
16-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH325321692175094	TMS	16-Aug-23		63,000.00	1,261,611.95 CR
16-Aug-23	REF:189fe15f53f4a98d AGENCY FT FROM HAMI TO AB169218499867448851 57:Msabaha	AGENCY	16-Aug-23		15,800.00	1,277,411.95 CR
16-Aug-23	REF:189fe17a531e1b8b AGENCY FT FROM HAMI TO AB169218510930339985 59:Msabaha	AGENCY	16-Aug-23		13,500.00	1,290,911.95 CR
16-Aug-23	TMS CASH DEPOSIT ELIZABETH DEPOSIT REF:FH236671692202438	TMS	16-Aug-23		255,000.00	1,545,911.95 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	REF:189ffe7888ce0a52 AGENCY FT FROM ZAINABU TO AB169221550566697258 16: Akiba	AGENCY	16-Aug-23		31,000.00	1,576,911.95CR
17-Aug-23	REF:18a026fb5081cb58 AGENCY FT FROM KILIPHECE TO AB169225798704578291 64: Pili Bakari	AGENCY	17-Aug-23		30,000.00	1,606,911.95CR
17-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH386291692265702	TMS	17-Aug-23		130,000.00	1,736,911.95CR
17-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH914721692269246	TMS	17-Aug-23		52,000.00	1,788,911.95CR
17-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH799991692269687	TMS	17-Aug-23		315,000.00	2,103,911.95CR
17-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH312901692270051	TMS	17-Aug-23		345,000.00	2,448,911.95CR
17-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH831921692270132	TMS	17-Aug-23		140,000.00	2,588,911.95CR
17-Aug-23	REF:18a03b6fdd148ae1 AGENCY FT FROM HAMI TO AB169227943819767388 48: Msabaha	AGENCY	17-Aug-23		18,500.00	2,607,411.95CR
17-Aug-23	REF:18a03baf36a56842 AGENCY FT FROM HAMI TO AB169227969770122729 21: Msabaha	AGENCY	17-Aug-23		36,000.00	2,643,411.95CR
17-Aug-23	REF:18a03bc7436f886a AGENCY FT FROM HAMI TO AB169227979630550658 19: Msabaha	AGENCY	17-Aug-23		66,700.00	2,710,111.95CR
17-Aug-23	TMS CASH DEPOSIT HADIJA KIMARO dp REF:FH339991692288393	TMS	17-Aug-23		480,000.00	3,190,111.95CR
17-Aug-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH976151692289400	TMS	17-Aug-23		100,000.00	3,290,111.95CR

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# Account Statement



AIFOLA EXPRESS LIMITED

Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
 Page Page 15 of 116

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	REF:18a075f11ebee96 AGENCY FT FROM KUDRA TO AB169234078504429069 06:Mfungo Bit	AGENCY	18-Aug-23		14,000.00	3,304,111.95CR
18-Aug-23	REF:18a084dde7a94b3b AGENCY FT FROM HAMI TO AB169235643501218019 04:Msabaha	AGENCY	18-Aug-23		125,200.00	3,429,311.95CR
18-Aug-23	REF:18a084f85446cb04 AGENCY FT FROM HAMI TO AB169235654329386256 12:Msabaha	AGENCY	18-Aug-23		31,500.00	3,460,811.95CR
18-Aug-23	REF:18a085296a7acbb5 AGENCY FT FROM HAMI TO AB169235674432456364 04:Msabaha	AGENCY	18-Aug-23		9,000.00	3,469,811.95CR
18-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH241131692359572	TMS	18-Aug-23		323,000.00	3,792,811.95CR
18-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH204881692359732	TMS	18-Aug-23		80,000.00	3,872,811.95CR
18-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH280431692359839	TMS	18-Aug-23		295,000.00	4,167,811.95CR
18-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH589781692359985	TMS	18-Aug-23		5,000.00	4,172,811.95CR
18-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH852491692360261	TMS	18-Aug-23		95,000.00	4,267,811.95CR
18-Aug-23	CHQ.NO. 000042 penina malebo	SVR	18-Aug-23	3,300,000.00		967,811.95CR
18-Aug-23	REF:18a0a5feb6a31b0a AGENCY FT FROM HAMI TO AB169239114919949694 77:Idd Mgoy	AGENCY	18-Aug-23		18,000.00	985,811.95CR
18-Aug-23	REF:18a0a62485ad9a9f AGENCY FT FROM HAMI TO AB169239131738788636 38:Idd Mgoy	AGENCY	18-Aug-23		4,000.00	989,811.95CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,525.42		979,811.96CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	ENCASH CHRQ CHQ 000042	BPWR	18-Aug-23	8,474.57		981,337.38CR
19-Aug-23	TMS CASH DEPOSIT HAFSA SHABI kuweka REF:FH891001692430625	TMS	19-Aug-23		45,000.00	1,024,811.96CR
19-Aug-23	TMS CASH DEPOSIT HAFSA SHABI kuweka REF:FH201461692430765	TMS	19-Aug-23		20,000.00	1,044,811.96CR
19-Aug-23	TMS CASH DEPOSIT PILI BAKARI dp REF:FH380771692435115	TMS	19-Aug-23		30,000.00	1,074,811.96CR
19-Aug-23	REF:18a0d292cc341a87 AGENCY FT FROM HAMI TO AB169243791125050694 49:Msabaha	AGENCY	19-Aug-23		37,500.00	1,112,311.96CR
19-Aug-23	REF:18a0d314787c6a63 AGENCY FT FROM HAMI TO AB169243844259259138 48:Msabaha	AGENCY	19-Aug-23		24,000.00	1,136,311.96CR
19-Aug-23	REF:18a0d33b4a19f9e0 AGENCY FT FROM HAMI TO AB169243860642576996 59:Msabaha	AGENCY	19-Aug-23		53,100.00	1,189,411.96CR
19-Aug-23	CHQ.NO. 000043 PENINA MALEBO	SVR	19-Aug-23	900,000.00		289,411.96CR
19-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH192081692443909	TMS	19-Aug-23		268,000.00	557,411.96CR
19-Aug-23	TMS CASH DEPOSIT PILL BAKARI dp REF:FH758041692444807	TMS	19-Aug-23		50,000.00	607,411.96CR
19-Aug-23	TMS CASH DEPOSIT PILL BAKARI dp REF:FH421091692445040	TMS	19-Aug-23		158,000.00	765,411.96CR
19-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH729301692447952	TMS	19-Aug-23		695,000.00	1,460,411.96CR
19-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH416561692452128	TMS	19-Aug-23		15,000.00	1,475,411.96CR
19-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH972071692452195	TMS	19-Aug-23		75,000.00	1,550,411.96CR
19-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH901011692452309	TMS	19-Aug-23		20,000.00	1,570,411.96CR

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# Account Statement



AIFOLA EXPRESS LIMITED

Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	ENCASH CHRQ CHQ 000043	BPWR	19-Aug-23	6,779.66		1,563,632.30 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,220.34		1,562,411.96 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		1,549,411.96 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		1,547,071.96 CR
19-Aug-23	TMS CASH DEPOSIT 0625973565 kuweka REF:FH136311692464305	TMS	19-Aug-23		5,000.00	1,552,071.96 CR
19-Aug-23	REF:18a0ee9cac2038cb AGENCY FT FROM HAMI TO AB169246731686479216 69:Idd Mgoy	AGENCY	19-Aug-23		31,000.00	1,583,071.96 CR
19-Aug-23	REF:18a0ef45107778c8 AGENCY FT FROM HAMI TO AB169246800651697995 34:Idd Mgoy	AGENCY	19-Aug-23		8,000.00	1,591,071.96 CR
20-Aug-23	REF:18a128d6fd8709ac AGENCY FT FROM HAMI TO AB169252837313929001 95:Msabaha	AGENCY	20-Aug-23		71,200.00	1,662,271.96 CR
20-Aug-23	REF:18a128fd3d921b3d AGENCY FT FROM HAMI TO AB169252852983925533 87:Msabaha	AGENCY	20-Aug-23		72,400.00	1,734,671.96 CR
20-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH321821692534510	TMS	20-Aug-23		479,000.00	2,213,671.96 CR
20-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH341271692534644	TMS	20-Aug-23		435,000.00	2,648,671.96 CR
20-Aug-23	REF:18a13cf78ab7fa92 AGENCY FT FROM KUDRA TO AB169254947816263772 43:Mfungo Bitu	AGENCY	20-Aug-23		5,000.00	2,653,671.96 CR
21-Aug-23	REF:18a17428517ccbc3 AGENCY FT FROM HAMI TO AB169260734951978278 54:Msabaha	AGENCY	21-Aug-23		104,000.00	2,757,671.96 CR

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# Account Statement



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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	TMS CASH DEPOSIT PILI NWANZA cash dp REF:FH973471692610571	TMS	21-Aug-23		178,000.00	2,935,671.96 CR
21-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH313141692610682	TMS	21-Aug-23		17,000.00	2,952,671.96 CR
21-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH928611692615339	TMS	21-Aug-23		150,000.00	3,102,671.96 CR
21-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH267021692615780	TMS	21-Aug-23		195,000.00	3,297,671.96 CR
21-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH788561692615889	TMS	21-Aug-23		175,000.00	3,472,671.96 CR
21-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH716071692615969	TMS	21-Aug-23		10,000.00	3,482,671.96 CR
21-Aug-23	CHQ.NO. 000044 PENINA MALEBO	SVR	21-Aug-23	3,300,000.00		182,671.96 CR
21-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH385461692632231	TMS	21-Aug-23		610,000.00	792,671.96 CR
21-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH106281692633001	TMS	21-Aug-23		40,000.00	832,671.96 CR
21-Aug-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH915931692639753	TMS	21-Aug-23		400,000.00	1,232,671.96 CR
21-Aug-23	REF:18a19b5ab29c48ee AGENCY FT FROM HAMI TO AB169264845034679195	AGENCY	21-Aug-23		5,000.00	1,237,671.96 CR
21-Aug-23	32:idd mgoy REF:18a19b77a8ff4b18 AGENCY FT FROM HAMI TO AB169264856884169791	AGENCY	21-Aug-23		10,000.00	1,247,671.96 CR
21-Aug-23	16:idd mgoy TMS CASH DEPOSIT ALLY To Pay REF:FH110461692650350	TMS	21-Aug-23		30,000.00	1,277,671.96 CR
22-Aug-23	ENCASH CHRG CHQ 000044	BPWR	21-Aug-23	8,474.57		1,269,197.39 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,525.42		1,267,671.97 CR
22-Aug-23	TMS CASH DEPOSIT PILL MWANZA dp REF:FH843221692697007	TMS	22-Aug-23		50,000.00	1,317,671.97 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH840251692699246	TMS	22-Aug-23		57,000.00	1,374,671.97 CR
22-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH497981692699335	TMS	22-Aug-23		80,000.00	1,454,671.97 CR
22-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH218891692699440	TMS	22-Aug-23		299,000.00	1,753,671.97 CR
22-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH424451692699509	TMS	22-Aug-23		310,000.00	2,063,671.97 CR
22-Aug-23	REF:18a1ccac31be8abe AGENCY FT FROM HAMI TO AB169270016379111966 44:Msabaha	AGENCY	22-Aug-23		55,500.00	2,119,171.97 CR
22-Aug-23	REF:18a1ccc0ea6bc88a AGENCY FT FROM HAMI TO AB169270024934535769 27:Msabaha	AGENCY	22-Aug-23		30,400.00	2,149,571.97 CR
22-Aug-23	REF:18a1ccd65b4a5845 AGENCY FT FROM HAMI TO AB169270033709124707 73:Msabaha	AGENCY	22-Aug-23		28,800.00	2,178,371.97 CR
22-Aug-23	TMS CASH DEPOSIT ELIZABETH DEPOSIT REF:FH812321692708548	TMS	22-Aug-23		129,000.00	2,307,371.97 CR
22-Aug-23	CHQ.NO. 000047 sudi abuu	SVR	22-Aug-23	1,520,000.00		787,371.97 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,525.42		777,371.98 CR
22-Aug-23	ENCASH CHRG CHQ 000047	BPWR	22-Aug-23	8,474.57		778,897.40 CR
22-Aug-23	REF:18a1eb9c94628bfb AGENCY FT FROM HAMI TO AB169273260607933460 58:idd Mgoy	AGENCY	22-Aug-23		12,000.00	789,371.98 CR
22-Aug-23	REF:18a1ec0c4e1cfb1e AGENCY FT FROM HAMI TO AB169273306370852496 00:idd Mgoy	AGENCY	22-Aug-23		5,000.00	794,371.98 CR

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Statement Date 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	REF:18a1ec23a0087932 AGENCY FT FROM HAMI TO AB169273315933913866 55:ldd Mgoy	AGENCY	22-Aug-23		7,000.00	801,371.98CR
23-Aug-23	TMS CASH DEPOSIT HADIJA KIMARO dp REF:FH244191692774056	TMS	23-Aug-23		200,000.00	1,001,371.98CR
23-Aug-23	REF:18a21d43dc9d8b3d AGENCY FT FROM HAMI TO AB169278467158813501 56:Msabaha	AGENCY	23-Aug-23		40,200.00	1,041,571.98CR
23-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH608411692784788	TMS	23-Aug-23		20,000.00	1,061,571.98CR
23-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH742681692784904	TMS	23-Aug-23		20,000.00	1,081,571.98CR
23-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH631631692784993	TMS	23-Aug-23		90,000.00	1,171,571.98CR
23-Aug-23	REF:18a21df925650893 AGENCY FT FROM HAMI TO AB169278541409449565 32:Msabaha	AGENCY	23-Aug-23		88,300.00	1,259,871.98CR
23-Aug-23	REF:18a21e209d3f580c AGENCY FT FROM HAMI TO AB169278557602076814 73:Msabaha	AGENCY	23-Aug-23		28,800.00	1,288,671.98CR
23-Aug-23	CHQ.NO. 000048 PENINA MALEBO	SVR	23-Aug-23	1,100,000.00		188,671.98CR
23-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH219621692798462	TMS	23-Aug-23		80,000.00	268,671.98CR
23-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH635671692798556	TMS	23-Aug-23		611,000.00	879,671.98CR
23-Aug-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH199591692815381	TMS	23-Aug-23		280,000.00	1,159,671.98CR
23-Aug-23	REF:18a23edfa8bb796b AGENCY FT FROM HAMI TO AB169281991283599273 55:ldd Mgoy	AGENCY	23-Aug-23		10,000.00	1,169,671.98CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	REF:18a23efe4bd2998d AGENCY FT FROM HAMI TO AB169282002242649975 78:Idd Mgoy	AGENCY	23-Aug-23		12,000.00	1,181,671.98CR
23-Aug-23	REF:18a23f1433988af7 AGENCY FT FROM HAMI TO AB169282012812714729 26:Idd Mgoy	AGENCY	23-Aug-23		4,000.00	1,185,671.98CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,525.42		1,175,671.99CR
24-Aug-23	ENCASH CHRQ CHQ 000048	BPWR	23-Aug-23	8,474.57		1,177,197.41CR
24-Aug-23	TMS CASH DEPOSIT MFUNGO BITA,,MWAZ,KASUL kuweka	TMS	24-Aug-23		62,000.00	1,237,671.99CR
24-Aug-23	REF:FH232421692876744 TMS CASH DEPOSIT SIMAHOFU ATHUMAN Kuweka	TMS	24-Aug-23		44,000.00	1,281,671.99CR
24-Aug-23	REF:FH520131692880066 REF:18a2795eb9a9f828 AGENCY FT FROM HAMI TO AB169288125057034297 65:Msabaha	AGENCY	24-Aug-23		116,500.00	1,398,171.99CR
24-Aug-23	REF:18a279803d74ba53 AGENCY FT FROM HAMI TO AB169288138800279789 30:Msabaha	AGENCY	24-Aug-23		34,000.00	1,432,171.99CR
24-Aug-23	REF:18a2799bae6968de AGENCY FT FROM HAMI TO AB169288150037218968 05:Msabaha	AGENCY	24-Aug-23		5,000.00	1,437,171.99CR
24-Aug-23	CHQ.NO. 000049 PENINA	SVR	24-Aug-23	1,000,000.00		437,171.99CR
24-Aug-23	TMS CASH DEPOSIT ABUU kuweka	TMS	24-Aug-23		80,000.00	517,171.99CR
24-Aug-23	REF:FH793031692888953 TMS CASH DEPOSIT ABUU kuweka	TMS	24-Aug-23		236,000.00	753,171.99CR
24-Aug-23	REF:FH218351692889120 TMS CASH DEPOSIT ABUU kuweka REF:FH744491692889232	TMS	24-Aug-23		310,000.00	1,063,171.99CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	REF:18a28c52078f2857 AGENCY FT FROM HAMI TO AB169290112147744990 28:idd Mgoy	AGENCY	24-Aug-23		5,000.00	1,068,171.99CR
24-Aug-23	REF:18a28c6b45745ae0 AGENCY FT FROM HAMI TO AB169290122511775557 73:idd Mgoy	AGENCY	24-Aug-23		8,000.00	1,076,171.99CR
24-Aug-23	REF:18a28cf68dd79bd5 AGENCY FT FROM HAMI TO AB169290179546935362 13:idd Mgoy	AGENCY	24-Aug-23		6,000.00	1,082,171.99CR
24-Aug-23	ENCASH CHRQ CHQ 000049	BPWR	24-Aug-23	6,779.66		1,075,392.33CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,220.34		1,074,171.99CR
25-Aug-23	TMS CASH DEPOSIT ABUU kuweka	TMS	25-Aug-23		45,000.00	1,119,171.99CR
25-Aug-23	REF:FH267641692953453 TMS CASH DEPOSIT ABUU kuweka	TMS	25-Aug-23		400,000.00	1,519,171.99CR
25-Aug-23	REF:FH817871692953523 TMS CASH DEPOSIT ABUU kuweka	TMS	25-Aug-23		400,000.00	1,919,171.99CR
25-Aug-23	REF:FH413321692953596 REF:18a2c9079b67e96a AGENCY FT FROM HAMI TO AB169296477991760099 22:Msabaha	AGENCY	25-Aug-23		71,500.00	1,990,671.99CR
25-Aug-23	CHQ.NO. 000050 PENINA	SVR	25-Aug-23	1,800,000.00		190,671.99CR
25-Aug-23	REF:18a2cfd75a1c9d2 AGENCY FT FROM ZAINABU TO AB169297194731382997 36:Akiba	AGENCY	25-Aug-23		5,000.00	195,671.99CR
25-Aug-23	REF:18a2e0926205081c AGENCY FT FROM HAMI TO AB169298946564675487 29:idd Mgoy	AGENCY	25-Aug-23		6,000.00	201,671.99CR
25-Aug-23	TMS CASH DEPOSIT ELIZA To Pay REF:FH435171692993482	TMS	25-Aug-23		115,000.00	316,671.99CR

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# Account Statement



Statement Date 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	ENCASH CHRQ CHQ 000050	BPWR	25-Aug-23	8,474.57		308,197.42CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,525.42		306,672.00CR
26-Aug-23	TMS CASH DEPOSIT ABUU x REF:FH397221693039781	TMS	26-Aug-23		478,000.00	784,672.00CR
26-Aug-23	TMS CASH DEPOSIT ABUU x REF:FH116871693041804	TMS	26-Aug-23		365,000.00	1,149,672.00CR
26-Aug-23	REF:18a3130e912baa7b AGENCY FT FROM HAMI TO AB169304240301448727 33:Msabaha	AGENCY	26-Aug-23		33,000.00	1,182,672.00CR
26-Aug-23	REF:18a3132a66ef6a2f AGENCY FT FROM HAMI TO AB169304251714180682 27:Msabaha	AGENCY	26-Aug-23		51,800.00	1,234,472.00CR
26-Aug-23	TMS CASH DEPOSIT PILI MWANZA x REF:FH386951693042563	TMS	26-Aug-23		20,000.00	1,254,472.00CR
26-Aug-23	REF:18a3133cea215b3f AGENCY FT FROM HAMI TO AB169304259294287940 33:Msabaha	AGENCY	26-Aug-23		39,600.00	1,294,072.00CR
26-Aug-23	IZUNGU CASH DEPOSITS	BranchTeile	26-Aug-23		10,000,000.00	11,294,072.00CR
26-Aug-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH244701693061017	TMS	26-Aug-23		90,000.00	11,384,072.00CR
26-Aug-23	TMS CASH DEPOSIT WEMA kuweka REF:FH941711693069986	TMS	26-Aug-23		10,000.00	11,394,072.00CR
26-Aug-23	REF:18a33099ff8159af AGENCY FT FROM HAMI TO AB169307338295977556 38:ldd mgoy	AGENCY	26-Aug-23		5,000.00	11,399,072.00CR
26-Aug-23	REF:18a330d187ca48de AGENCY FT FROM HAMI TO AB169307361038196221 34:ldd Mgoy	AGENCY	26-Aug-23		5,000.00	11,404,072.00CR

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# Account Statement



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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	REF:18a330df6dcd938 AGENCY FT FROM HAMI TO AB169307366715748866 54:Idd Mgoy	AGENCY	26-Aug-23		12,000.00	11,416,072.00CR
26-Aug-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH106481693076326	TMS	26-Aug-23		220,000.00	11,636,072.00CR
27-Aug-23	REF:18a36c7e01768b74 AGENCY FT FROM HAMI TO AB169313618281769532 11:Msabaha	AGENCY	27-Aug-23		15,000.00	11,651,072.00CR
27-Aug-23	REF:18a36c967c286981 AGENCY FT FROM HAMI TO AB169313628296928339 15:Msabaha	AGENCY	27-Aug-23		96,700.00	11,747,772.00CR
27-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH928531693139614	TMS	27-Aug-23		20,000.00	11,767,772.00CR
27-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH386361693139717	TMS	27-Aug-23		180,000.00	11,947,772.00CR
28-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH359221693210297	TMS	28-Aug-23		180,000.00	12,127,772.00CR
28-Aug-23	REF:18a3b51611e85b92 AGENCY FT FROM HAMI TO AB169321230210982205 29:Idd Mgoy	AGENCY	28-Aug-23		5,000.00	12,132,772.00CR
28-Aug-23	REF:18a3b559b9fe2b57 AGENCY FT FROM HAMI TO AB169321257997513049 12:Idd mgoy	AGENCY	28-Aug-23		8,000.00	12,140,772.00CR
28-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH155761693215017	TMS	28-Aug-23		45,000.00	12,185,772.00CR
28-Aug-23	REF:18a3b7f9c6a8db9f AGENCY FT FROM KUDRA TO AB169321533288020787 06:Mfungo Bit	AGENCY	28-Aug-23		18,000.00	12,203,772.00CR
28-Aug-23	REF:18a3bcb20e21ebb9 AGENCY FT FROM HAMI TO AB169322028174383467 35:Msabaha	AGENCY	28-Aug-23		56,500.00	12,260,272.00CR

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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
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 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	REF:18a3bccf7187cad0 AGENCY FT FROM HAMI TO AB169322038567868334 72:Msabaha	AGENCY	28-Aug-23		21,000.00	12,281,272.00 CR
28-Aug-23	REF:18a3bcee0d1c9b10 AGENCY FT FROM HAMI TO AB169322051953158252 96:Msabaha	AGENCY	28-Aug-23		9,000.00	12,290,272.00 CR
28-Aug-23	CHQ.NO. 000052 ZAINAB HAMIM ZAMEA/NIDA1997033067 3	SVR	28-Aug-23	12,000,000.00		290,272.00 CR
28-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH528961693238163	TMS	28-Aug-23		210,000.00	500,272.00 CR
28-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH645021693238276	TMS	28-Aug-23		150,000.00	650,272.00 CR
28-Aug-23	ENCASH CHRQ CHQ 000052	BPWR	28-Aug-23	16,949.15		633,322.85 CR
28-Aug-23	REF:18a3da8d76f31a52 AGENCY FT FROM HAMI TO AB169325158953291664 50:ldd Mgoy	AGENCY	28-Aug-23		10,000.00	643,322.85 CR
28-Aug-23	REF:18a3dabafbe379a4 AGENCY FT FROM HAMI TO AB169325177590981133 14:ldd Mgoy	AGENCY	28-Aug-23		8,000.00	651,322.85 CR
28-Aug-23	REF:18a3dae7d7dc0bed AGENCY FT FROM HAMI TO AB169325195964696765 29:ldd Mgoy	AGENCY	28-Aug-23		5,000.00	656,322.85 CR
28-Aug-23	TMS CASH DEPOSIT ALLY To Pay REF:FH435491693255270	TMS	28-Aug-23		110,000.00	766,322.85 CR
28-Aug-23	TMS CASH DEPOSIT ALLY To Pay REF:FH339491693255513	TMS	28-Aug-23		30,000.00	796,322.85 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	3,050.85		793,272.00 CR
29-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH909571693296867	TMS	29-Aug-23		30,000.00	823,272.00 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH488161693296961	TMS	29-Aug-23		40,000.00	863,272.00CR
29-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH633841693297033	TMS	29-Aug-23		45,000.00	908,272.00CR
29-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH400011693297138	TMS	29-Aug-23		440,000.00	1,348,272.00CR
29-Aug-23	TMS CASH DEPOSIT MRISHO ADAM kuweka REF:FH670451693304921	TMS	29-Aug-23		47,000.00	1,395,272.00CR
29-Aug-23	REF:18a40e74abb988b5 AGENCY FT FROM HAMI TO AB169330601390453275 72:Msabaha	AGENCY	29-Aug-23		66,300.00	1,461,572.00CR
29-Aug-23	CHQ.NO. 000053 SUDI	SVR	29-Aug-23	1,200,000.00		261,572.00CR
29-Aug-23	REF:18a416d6dbf39856 AGENCY FT FROM HAMI TO AB169331480458089928 46:idd Mgoy	AGENCY	29-Aug-23		55,000.00	316,572.00CR
29-Aug-23	TMS CASH DEPOSIT WEMA kuweka REF:FH964621693328999	TMS	29-Aug-23		60,000.00	376,572.00CR
29-Aug-23	TMS CASH DEPOSIT WEMA kuweka REF:FH686791693329305	TMS	29-Aug-23		396,000.00	772,572.00CR
29-Aug-23	TMS CASH DEPOSIT WEMA kuweka REF:FH307781693329423	TMS	29-Aug-23		59,000.00	831,572.00CR
29-Aug-23	REF:18a4289f1d4df93e AGENCY FT FROM HAMI TO AB169333345066416557 21:Msabaha	AGENCY	29-Aug-23		1,550,000.00	2,381,572.00CR
29-Aug-23	REF:18a428e98eb6f8df AGENCY FT FROM HAMI TO AB169333374596671719 51:Msabaha	AGENCY	29-Aug-23		200,000.00	2,581,572.00CR
29-Aug-23	TMS CASH DEPOSIT ALLY SALEHE TO PAY REF:FH331461693335585	TMS	29-Aug-23		45,000.00	2,626,572.00CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	REF:18a42ac4b8a09b8f AGENCY FT FROM HAMI TO AB169333570161452542 93:Idd Mgoy	AGENCY	29-Aug-23		220,000.00	2,846,572.00 CR
29-Aug-23	REF:18a42aeb7df05a28 AGENCY FT FROM HAMI TO AB169333586055356820 34:Idd Mgoy	AGENCY	29-Aug-23		264,000.00	3,110,572.00 CR
29-Aug-23	REF:18a42b0d2eb8a8a8 AGENCY FT FROM HAMI TO AB169333599873641660 59:Idd Mgoy	AGENCY	29-Aug-23		5,000.00	3,115,572.00 CR
29-Aug-23	TMS CASH DEPOSIT ALLY SALEHE CARGO	TMS	29-Aug-23		498,000.00	3,613,572.00 CR
30-Aug-23	REF:FH524681693336250 ENCASH CHRQ CHQ 000053	BPWR	29-Aug-23	8,474.57		3,605,097.43 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,525.42		3,603,572.01 CR
30-Aug-23	TMS CASH DEPOSIT AIFOA kuweka	TMS	30-Aug-23		40,000.00	3,643,572.01 CR
30-Aug-23	REF:FH579101693369574 TMS CASH DEPOSIT LATIFA HAMIS kuweka	TMS	30-Aug-23		250,000.00	3,893,572.01 CR
30-Aug-23	REF:FH655341693372315 TMS CASH DEPOSIT ZAITUN Deposits	TMS	30-Aug-23		415,000.00	4,308,572.01 CR
30-Aug-23	REF:FH937391693380367 REF:18a4557bb453ca47 AGENCY FT FROM JOBSCO TO AB169338049137232840 12:Daniel	AGENCY	30-Aug-23		25,000.00	4,333,572.01 CR
30-Aug-23	TMS CASH DEPOSIT AMISA DEPOSIT	TMS	30-Aug-23		1,615,000.00	5,948,572.01 CR
30-Aug-23	REF:FH489501693382504 TMS CASH DEPOSIT HADIJA KIMARO kuweka	TMS	30-Aug-23		30,000.00	5,978,572.01 CR
30-Aug-23	REF:FH904281693384526 TMS CASH DEPOSIT HAFSA kuweka	TMS	30-Aug-23		5,000.00	5,983,572.01 CR
30-Aug-23	REF:FH310921693384624 TMS CASH DEPOSIT ABUU kuweka REF:FH882281693384742	TMS	30-Aug-23		10,000.00	5,993,572.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH530761693384824	TMS	30-Aug-23		345,000.00	6,338,572.01 CR
30-Aug-23	REF:18a459aee883f84f AGENCY FT FROM HAMI TO AB169338489550351879 B7:Msabaha	AGENCY	30-Aug-23		132,000.00	6,470,572.01 CR
30-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH783781693385033	TMS	30-Aug-23		52,000.00	6,522,572.01 CR
30-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH235671693385146	TMS	30-Aug-23		330,000.00	6,852,572.01 CR
30-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH192201693385218	TMS	30-Aug-23		347,000.00	7,199,572.01 CR
30-Aug-23	REF:18a45a33726a78d8 AGENCY FT FROM MUSA TO AB169338543790670850 B6:Marlam	AGENCY	30-Aug-23		24,000.00	7,223,572.01 CR
30-Aug-23	REF:18a46179e4a41bdf AGENCY FT FROM ILALA TO AB169339306624013356 D2:DEPOSIT	AGENCY	30-Aug-23		310,000.00	7,533,572.01 CR
30-Aug-23	REF:18a4670af2ffdac9 AGENCY FT FROM HAMI TO AB169339890403694960 B4:Msabaha	AGENCY	30-Aug-23		55,500.00	7,589,072.01 CR
30-Aug-23	REF:18a46761af9628dc AGENCY FT FROM HAMI TO AB169339925934892929 B5:Msabaha	AGENCY	30-Aug-23		22,500.00	7,611,572.01 CR
30-Aug-23	REF:18a4677fc7bdfb8e AGENCY FT FROM HAMI TO AB169339938271963451 B6:Msabaha	AGENCY	30-Aug-23		42,000.00	7,653,572.01 CR
30-Aug-23	TMS CASH DEPOSIT MRISHO ADAM save REF:FH191811693400242	TMS	30-Aug-23		220,000.00	7,873,572.01 CR
30-Aug-23	TMS CASH DEPOSIT MRISHO ADAM save REF:FH293781693400334	TMS	30-Aug-23		22,000.00	7,895,572.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	TMS CASH DEPOSIT HUSNA dp REF:FH273441693402080	TMS	30-Aug-23		55,000.00	7,950,572.01 CR
30-Aug-23	CHQ.NO. 000054 ZAINAB HAMIM ZAMEA/NIDA1997033067 B	SVR	30-Aug-23	7,400,000.00		550,572.01 CR
30-Aug-23	REF:18a46a7cbac69b63 AGENCY FT FROM ILALA TO AB169340251556353451 74:HAMISA	AGENCY	30-Aug-23		1,005,000.00	1,555,572.01 CR
30-Aug-23	TMS CASH DEPOSIT MFUNGO BITA kuweka REF:FH660721693402620	TMS	30-Aug-23		250,000.00	1,805,572.01 CR
30-Aug-23	REF:18a46ac61d211abe AGENCY FT FROM ILALA TO AB169340281595899797 86:HAMISA	AGENCY	30-Aug-23		494,000.00	2,299,572.01 CR
30-Aug-23	TMS CASH DEPOSIT BAKARI KHARID kuweka REF:FH806041693403724	TMS	30-Aug-23		143,000.00	2,442,572.01 CR
30-Aug-23	TMS CASH DEPOSIT MARIAM dp REF:FH989511693406103	TMS	30-Aug-23		3,000.00	2,445,572.01 CR
30-Aug-23	TMS CASH DEPOSIT WEMA deposits REF:FH711091693406450	TMS	30-Aug-23		29,000.00	2,474,572.01 CR
30-Aug-23	TMS CASH DEPOSIT MFUNGO BITA kasulu ..mwanza REF:FH691381693406522	TMS	30-Aug-23		24,000.00	2,498,572.01 CR
30-Aug-23	TMS CASH DEPOSIT MFUKO BITA kasulu,,dar REF:FH561461693406662	TMS	30-Aug-23		50,000.00	2,548,572.01 CR
30-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH458291693407587	TMS	30-Aug-23		95,000.00	2,643,572.01 CR
30-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH927451693407739	TMS	30-Aug-23		20,000.00	2,663,572.01 CR
30-Aug-23	TMS CASH DEPOSIT NASRA cash deposits REF:FH617991693409966	TMS	30-Aug-23		100,000.00	2,763,572.01 CR
30-Aug-23	REF:18a472d2f394f87b AGENCY FT FROM HASSANI TO AB169341125764733324 88:Akiba	AGENCY	30-Aug-23		15,000.00	2,778,572.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	REF:18a473e10203ca04 AGENCY FT FROM RESTITUTA TO AB169341236322947315 18:Dep	AGENCY	30-Aug-23		110,000.00	2,888,572.01 CR
30-Aug-23	REF:18a4778e66a8f94a AGENCY FT FROM HAMI TO AB169341621978575780 57:IDD MGY	AGENCY	30-Aug-23		188,000.00	3,076,572.01 CR
30-Aug-23	REF:18a478fc76861972 AGENCY FT FROM ILALA TO AB169341771894873421 88:TO PAY	AGENCY	30-Aug-23		30,000.00	3,106,572.01 CR
30-Aug-23	REF:18a4795312750a22 AGENCY FT FROM HAMI TO AB169341807387722520 87:idd Mgoy	AGENCY	30-Aug-23		1,025,000.00	4,131,572.01 CR
30-Aug-23	TMS CASH DEPOSIT SALMA KULWA dp REF:FH361331693418401	TMS	30-Aug-23		326,000.00	4,457,572.01 CR
30-Aug-23	REF:18a479b7b8127a5d AGENCY FT FROM HAMI TO AB169341848614012234 91:Msabaha	AGENCY	30-Aug-23		520,000.00	4,977,572.01 CR
30-Aug-23	REF:18a47a2ccac208f9 AGENCY FT FROM HAMI TO AB169341896558013356 56:Msabaha	AGENCY	30-Aug-23		188,000.00	5,165,572.01 CR
30-Aug-23	REF:18a47bcbe1e0bb6a AGENCY FT FROM ILALA TO AB169342066547443426 86:ADAM	AGENCY	30-Aug-23		323,000.00	5,488,572.01 CR
30-Aug-23	REF:18a47cf16c805b8d AGENCY FT FROM HAMI TO AB169342186821659815 53:MSABAHA	AGENCY	30-Aug-23		622,000.00	6,110,572.01 CR
30-Aug-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH351711693423188	TMS	30-Aug-23		410,000.00	6,520,572.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	REF:18a48080de041aa2 AGENCY FT FROM HAMI TO AB169342560151243960 27:Idd Mgoy	AGENCY	30-Aug-23		5,000.00	6,525,572.01 CR
30-Aug-23	REF:18a480acac162ba7 AGENCY FT FROM HAMI TO AB169342578097627344 76:Idd Mgoy	AGENCY	30-Aug-23		55,000.00	6,580,572.01 CR
31-Aug-23	ENCASH CHRQ CHQ 000054	BPWR	30-Aug-23	13,135.59		6,567,436.42 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	2,364.41		6,565,072.01 CR
31-Aug-23	TMS CASH DEPOSIT ASHURA dp REF:FH560651693462554	TMS	31-Aug-23		100,000.00	6,665,072.01 CR
31-Aug-23	TMS CASH DEPOSIT MARIAM kuweka REF:FH294581693465202	TMS	31-Aug-23		30,000.00	6,695,072.01 CR
31-Aug-23	TMS CASH DEPOSIT ZAITUNI Deposits REF:FH898691693466717	TMS	31-Aug-23		120,000.00	6,815,072.01 CR
31-Aug-23	TMS CASH DEPOSIT ZAITUNI Deposits REF:FH573021693467044	TMS	31-Aug-23		240,000.00	7,055,072.01 CR
31-Aug-23	TMS CASH DEPOSIT HADIJA kuweka REF:FH870861693469414	TMS	31-Aug-23		350,000.00	7,405,072.01 CR
31-Aug-23	TMS CASH DEPOSIT AMINA KABAMBA x REF:FH133921693472938	TMS	31-Aug-23		100,000.00	7,505,072.01 CR
31-Aug-23	TMS CASH DEPOSIT AMISA deposit REF:FH559561693472951	TMS	31-Aug-23		2,040,000.00	9,545,072.01 CR
31-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH766031693473614	TMS	31-Aug-23		15,000.00	9,560,072.01 CR
31-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH356821693473690	TMS	31-Aug-23		310,000.00	9,870,072.01 CR
31-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH841641693473792	TMS	31-Aug-23		305,000.00	10,175,072.01 CR
31-Aug-23	TMS CASH DEPOSIT ABUU kuweka REF:FH139961693474075	TMS	31-Aug-23		802,000.00	10,977,072.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

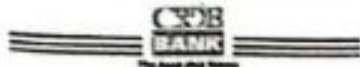
Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	REF:18a4af812cb6eaae AGENCY FT FROM HAMI TO AB169347488581415255 92:MSABAHA	AGENCY	31-Aug-23		110,000.00	11,087,072.01 CR
31-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH419681693477276	TMS	31-Aug-23		329,950.00	11,417,022.01 CR
31-Aug-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH119801693477333	TMS	31-Aug-23		80,000.00	11,497,022.01 CR
31-Aug-23	TMS CASH DEPOSIT FURAHA DEPOSIT REF:FH975511693477930	TMS	31-Aug-23		300,000.00	11,797,022.01 CR
31-Aug-23	REF:18a4b38c44234a54 AGENCY FT FROM ILALA TO AB169347912519536191 11:FURAHA	AGENCY	31-Aug-23		20,000.00	11,817,022.01 CR
31-Aug-23	TMS CASH DEPOSIT BAKARI KHARIDI kuweka REF:FH410151693480780	TMS	31-Aug-23		15,000.00	11,832,022.01 CR
31-Aug-23	REF:18a4b92341360a0c AGENCY FT FROM HASSANI TO AB169348498681277760 17:Malipo	AGENCY	31-Aug-23		22,000.00	11,854,022.01 CR
31-Aug-23	REF:18a4b9f4cac79a59 AGENCY FT FROM HAMI TO AB169348584509298280 71:MSABAHA	AGENCY	31-Aug-23		27,500.00	11,881,522.01 CR
31-Aug-23	REF:18a4ba2ee5e2eb1c AGENCY FT FROM HAMI TO AB169348608302977721 88:MSABAHA	AGENCY	31-Aug-23		26,800.00	11,908,322.01 CR
31-Aug-23	CHQ.NO. 000055 PENINA MALEBO/DRL4006304224	SVR	31-Aug-23	5,700,000.00		6,208,322.01 CR
31-Aug-23	REF:18a4c892c16b8aa0 AGENCY FT FROM MUSA TO AB169350117217623331 99:Mfungo Biti	AGENCY	31-Aug-23		24,000.00	6,232,322.01 CR
31-Aug-23	REF:18a4c9f23b2e28e9 AGENCY FT FROM ILALA TO AB169350261154126411 88:FURAHA ATHUMANI	AGENCY	31-Aug-23		100,000.00	6,332,322.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	ENCASH CHRG CHQ 000055	BPWR	31-Aug-23	13,135.59		6,319,186.42 CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	2,364.41		6,316,822.01 CR
01-Sep-23	TMS CASH DEPOSIT LATIFA deppsit REF:FH532351693551592	TMS	01-Sep-23		260,000.00	6,576,822.01 CR
01-Sep-23	TMS CASH DEPOSIT AMISA deposit REF:FH819381693554360	TMS	01-Sep-23		45,000.00	6,621,822.01 CR
01-Sep-23	TMS CASH DEPOSIT MFUKO BITA kuweka REF:FH274721693568653	TMS	01-Sep-23		28,000.00	6,649,822.01 CR
01-Sep-23	TMS CASH DEPOSIT FURAHS deposit REF:FH763591693575310	TMS	01-Sep-23		370,000.00	7,019,822.01 CR
01-Sep-23	REF:18a50f7acb7b395f AGENCY FT FROM HAMI TO AB169357552301679534 99:Msabaha	AGENCY	01-Sep-23		114,000.00	7,133,822.01 CR
01-Sep-23	TMS CASH DEPOSIT BAKARI KHARID kuweka REF:FH995941693575641	TMS	01-Sep-23		150,000.00	7,292,822.01 CR
01-Sep-23	REF:18a50f8faddd3837 AGENCY FT FROM HAMI TO AB169357560856027885 93:Msabaha	AGENCY	01-Sep-23		9,000.00	7,142,822.01 CR
01-Sep-23	TMS CASH DEPOSIT BAKARI KHARID kuweka REF:FH646921693575726	TMS	01-Sep-23		350,000.00	7,651,822.01 CR
01-Sep-23	REF:18a50fa3acdb2aaf AGENCY FT FROM HAMI TO AB169357569048414962 03:Msabaha	AGENCY	01-Sep-23		9,000.00	7,301,822.01 CR
01-Sep-23	TMS CASH DEPOSIT MRISHO ADAM kuweka REF:FH302851693576867	TMS	01-Sep-23		55,000.00	7,706,822.01 CR
01-Sep-23	TMS CASH DEPOSIT ABUJ kuweka REF:FH578341693579370	TMS	01-Sep-23		15,000.00	7,721,822.01 CR
01-Sep-23	REF:18a513502e85e9eb AGENCY FT FROM RESTITUTA TO AB169357954254620595 23:Aisha	AGENCY	01-Sep-23		110,000.00	7,831,822.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	TMS CASH DEPOSIT AISHA RUBIBI cash REF:FH397651693580065	TMS	01-Sep-23		110,000.00	7,941,822.01 CR
01-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH874241693581963	TMS	01-Sep-23		244,000.00	8,185,822.01 CR
01-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH951551693582070	TMS	01-Sep-23		142,800.00	8,328,622.01 CR
01-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH829331693582184	TMS	01-Sep-23		20,000.00	8,348,622.01 CR
01-Sep-23	REF:18a516d49b9a1953 AGENCY FT FROM ALOYCE TO AB169358323007241157 78:Kuweka	AGENCY	01-Sep-23		50,000.00	8,398,622.01 CR
01-Sep-23	REF:18a5174911cb6891 AGENCY FT FROM PRISCUS TO AB169358370730928964 83:Sungura	AGENCY	01-Sep-23		55,000.00	8,453,622.01 CR
01-Sep-23	REF:18a51ab93b0b59c4 AGENCY FT FROM HAMI TO AB169358731291359610 12:Mariam	AGENCY	01-Sep-23		580,000.00	9,033,622.01 CR
01-Sep-23	TMS CASH DEPOSIT SIW deposit REF:FH478721693588654	TMS	01-Sep-23		400,000.00	9,433,622.01 CR
01-Sep-23	TMS CASH DEPOSIT FURAHA TO PAY REF:FH730671693588869	TMS	01-Sep-23		100,000.00	9,533,622.01 CR
01-Sep-23	TMS CASH DEPOSIT ALLY DEPOSIT REF:FH640871693593244	TMS	01-Sep-23		36,000.00	9,569,622.01 CR
02-Sep-23	REF:18a5482ae7e8a821 AGENCY FT FROM SYPRIAN TO AB169363496441584989 90:TATU YUSUPH	AGENCY	02-Sep-23		325,000.00	9,894,622.01 CR
02-Sep-23	TMS CASH DEPOSIT MOHAMED dep REF:FH312941693635095	TMS	02-Sep-23		212,500.00	10,107,122.01 CR
02-Sep-23	TMS CASH DEPOSIT MOHAMED dep REF:FH250941693635219	TMS	02-Sep-23		121,000.00	10,228,122.01 CR
02-Sep-23	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH487391693635638	TMS	02-Sep-23		55,000.00	10,283,122.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	TMS CASH DEPOSIT FLORA SAMSON kuweka REF:FH399781693636408	TMS	02-Sep-23		25,000.00	10,308,122.01 CR
02-Sep-23	TMS CASH DEPOSIT MRISHO ADAM kuweka REF:FH715251693648269	TMS	02-Sep-23		28,000.00	10,336,122.01 CR
02-Sep-23	TMS CASH DEPOSIT MRISHO ADAM kuweka REF:FH537101693648420	TMS	02-Sep-23		165,000.00	10,501,122.01 CR
02-Sep-23	CHQ.NO. 000056 PENINA MALEBO	SVR	02-Sep-23	10,000,000.00		501,122.01 CR
02-Sep-23	TMS CASH DEPOSIT MOHAMED depo REF:FH435991693649233	TMS	02-Sep-23		20,000.00	521,122.01 CR
02-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN CARGO EXPRESS REF:FH437521693650684	TMS	02-Sep-23		580,000.00	1,101,122.01 CR
02-Sep-23	TMS CASH DEPOSIT SHANILA BOAZI Kuweka REF:FH506801693652933	TMS	02-Sep-23		55,000.00	1,156,122.01 CR
02-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH474031693657330	TMS	02-Sep-23		376,000.00	1,532,122.01 CR
02-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH190331693657410	TMS	02-Sep-23		280,000.00	1,812,122.01 CR
02-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO akiba REF:FH296981693660253	TMS	02-Sep-23		1,000,000.00	2,812,122.01 CR
02-Sep-23	AGENCY FT FROM HAMI TO AB169366319517013412 B4:Msabaha	AGENCY	02-Sep-23		53,600.00	2,865,722.01 CR
02-Sep-23	AGENCY FT FROM HAMI TO AB169366328804640553 71:Msabaha	AGENCY	02-Sep-23		33,000.00	2,898,722.01 CR
02-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH676771693669203	TMS	02-Sep-23		250,000.00	3,148,722.01 CR
02-Sep-23	TMS CASH DEPOSIT MFUNGO BITER naur REF:FH983221693674090	TMS	02-Sep-23		25,000.00	3,173,722.01 CR
02-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN TO PAY REF:FH847981693675266	TMS	02-Sep-23		10,000.00	3,183,722.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	TMS CASH DEPOSIT MOHAMED dp REF:FH747601693678606	TMS	02-Sep-23		75,000.00	3,258,722.01 CR
03-Sep-23	REF:18a59e79e0ae8b8d AGENCY FT FROM OBADIA TO AB169372546556918987	AGENCY	03-Sep-23		157,000.00	3,415,722.01 CR
03-Sep-23	61:Hadija REF:18a59e8e873f0a30 AGENCY FT FROM OBADIA TO AB169372555025213094	AGENCY	03-Sep-23		15,000.00	3,430,722.01 CR
03-Sep-23	91:Khadija REF:18a5a079734a59e4 AGENCY FT FROM MAULIDI TO AB169372756103458533	AGENCY	03-Sep-23		20,000.00	3,450,722.01 CR
03-Sep-23	30:Daud REF:18a5a082f42c6923 AGENCY FT FROM KUDRA TO AB169372760008774381	AGENCY	03-Sep-23		150,000.00	3,600,722.01 CR
03-Sep-23	48:Mfungo Bitu TMS CASH DEPOSIT NASRA kuweka REF:FH964561693728547	TMS	03-Sep-23		171,000.00	3,771,722.01 CR
03-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI deposit REF:FH704791693728599	TMS	03-Sep-23		250,000.00	4,021,722.01 CR
03-Sep-23	TMS CASH DEPOSIT DIN, SHIRIMA kuweka REF:FH622391693731717	TMS	03-Sep-23		355,000.00	4,376,722.01 CR
03-Sep-23	REF:18a5a612152c891b AGENCY FT FROM HAMI TO AB169373342909329747	AGENCY	03-Sep-23		55,000.00	4,431,722.01 CR
03-Sep-23	33:HUSSEIN SHOMARY REF:18a5b5b5f4f6a855 AGENCY FT FROM BENJAMINI TO AB169374982899892049	AGENCY	03-Sep-23		15,000.00	4,446,722.01 CR
03-Sep-23	24:Kuweka TMS CASH DEPOSIT SAI ADAM kuweka REF:FH168101693762735	TMS	03-Sep-23		15,000.00	4,461,722.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-23	REF:18a5c585878b4b7a AGENCY FT FROM HAMI TO AB169376640785825635 B9:Msabaha	AGENCY	03-Sep-23		77,000.00	4,538,722.01 CR
03-Sep-23	REF:18a5c5b0105599d7 AGENCY FT FROM HAMI TO AB169376658205032693 16:Msabaha	AGENCY	03-Sep-23		26,800.00	4,565,522.01 CR
04-Sep-23	TMS CASH DEPOSIT ABUBAKAR kuweka REF:FH705461693808520	TMS	04-Sep-23		105,000.00	4,670,522.01 CR
04-Sep-23	TMS CASH DEPOSIT HADIJA kuweka REF:FH616241693808629	TMS	04-Sep-23		60,000.00	4,730,522.01 CR
04-Sep-23	TMS CASH DEPOSIT MSABAHA kuweka REF:FH905831693810739	TMS	04-Sep-23		55,000.00	4,785,522.01 CR
04-Sep-23	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH497151693811642	TMS	04-Sep-23		220,000.00	5,005,522.01 CR
04-Sep-23	TMS CASH DEPOSIT AMINA akiba REF:FH711831693811964	TMS	04-Sep-23		20,000.00	5,025,522.01 CR
04-Sep-23	TMS CASH DEPOSIT ALLY DEPOSIT REF:FH259381693812129	TMS	04-Sep-23		15,000.00	5,040,522.01 CR
04-Sep-23	TMS CASH DEPOSIT MWANA kuweka REF:FH666981693813389	TMS	04-Sep-23		210,000.00	5,250,522.01 CR
04-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN CARGO EXPRESSES REF:FH375721693813485	TMS	04-Sep-23		323,000.00	5,573,522.01 CR
04-Sep-23	TMS CASH DEPOSIT MARIAM RAJABU deposit REF:FH748081693813967	TMS	04-Sep-23		3,025,000.00	8,598,522.01 CR
04-Sep-23	TMS CASH DEPOSIT MARIAM RAJABU deposit REF:FH757881693814059	TMS	04-Sep-23		1,540,000.00	10,138,522.01 CR
04-Sep-23	TMS CASH DEPOSIT MARIAM deposit REF:FH971561693814267	TMS	04-Sep-23		3,080,000.00	13,218,522.01 CR
04-Sep-23	TMS CASH DEPOSIT MARIAM RAJAB deposit REF:FH620001693814347	TMS	04-Sep-23		1,484,000.00	14,702,522.01 CR
04-Sep-23	TMS CASH DEPOSIT FARES deposit REF:FH938921693814427	TMS	04-Sep-23		495,000.00	15,197,522.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	TMS CASH DEPOSIT MARIAM RAJABU deposit REF:FH975001693814489	TMS	04-Sep-23		1,484,000.00	16,681,522.01 CR
04-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH514181693820535	TMS	04-Sep-23		60,000.00	16,741,522.01 CR
04-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH864481693820631	TMS	04-Sep-23		31,000.00	16,772,522.01 CR
04-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH960481693820769	TMS	04-Sep-23		453,000.00	17,225,522.01 CR
04-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH812181693820877	TMS	04-Sep-23		8,000.00	17,233,522.01 CR
04-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH254621693820958	TMS	04-Sep-23		60,000.00	17,293,522.01 CR
04-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH351121693821043	TMS	04-Sep-23		40,000.00	17,333,522.01 CR
04-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH586381693821128	TMS	04-Sep-23		8,000.00	17,341,522.01 CR
04-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH695841693821266	TMS	04-Sep-23		320,000.00	17,661,522.01 CR
04-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH225371693821402	TMS	04-Sep-23		380,000.00	18,041,522.01 CR
04-Sep-23	TMS CASH DEPOSIT MOHAMMED dp REF:FH150811693823948	TMS	04-Sep-23		142,000.00	18,183,522.01 CR
04-Sep-23	REF:18a5fef816063991 AGENCY FT FROM RESTITUTA TO AB169382664564390259 88:Aisha Rubibi	AGENCY	04-Sep-23		55,000.00	18,238,522.01 CR
04-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH626641693827048	TMS	04-Sep-23		250,000.00	18,488,522.01 CR
04-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH386571693828531	TMS	04-Sep-23		173,000.00	18,661,522.01 CR
04-Sep-23	CHQ.NO. 000057 PENINA MALEBO	SVR	04-Sep-23	12,290,000.00		6,371,522.01 CR
04-Sep-23	TMS CASH DEPOSIT MFUNGO BITA mcrs, kasulu REF:FH239821693831233	TMS	04-Sep-23		50,000.00	6,421,522.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

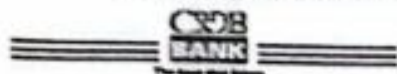
AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH231121693831701	TMS	04-Sep-23		94,000.00	6,515,522.01 CR
04-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH915881693839860	TMS	04-Sep-23		583,000.00	7,098,522.01 CR
04-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN TO PAY REF:FH418781693847621	TMS	04-Sep-23		527,000.00	7,625,522.01 CR
04-Sep-23	ENCASH CHRQ CHQ 000057	BPWR	04-Sep-23	16,949.15		7,608,572.86 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	3,050.85		7,605,522.01 CR
05-Sep-23	TMS CASH DEPOSIT MOHAMMED deposits REF:FH603741693893856	TMS	05-Sep-23		125,000.00	7,730,522.01 CR
05-Sep-23	TMS CASH DEPOSIT MOHMED deposits REF:FH839811693894096	TMS	05-Sep-23		33,000.00	7,763,522.01 CR
05-Sep-23	TMS CASH DEPOSIT MOHAMMED dp REF:FH437161693894187	TMS	05-Sep-23		145,000.00	7,908,522.01 CR
05-Sep-23	TMS CASH DEPOSIT DINNA SHIRIMA kuweka REF:FH565351693896801	TMS	05-Sep-23		72,000.00	7,980,522.01 CR
05-Sep-23	TMS CASH DEPOSIT HAFSA kuweka REF:FH416381693901396	TMS	05-Sep-23		265,000.00	8,245,522.01 CR
05-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH838861693901596	TMS	05-Sep-23		85,000.00	8,330,522.01 CR
05-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH330491693901863	TMS	05-Sep-23		1,170,000.00	9,500,522.01 CR
05-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI Deposit REF:FH618771693904526	TMS	05-Sep-23		364,000.00	9,864,522.01 CR
05-Sep-23	TMS CASH DEPOSIT HODARI akiba REF:FH230841693915271	TMS	05-Sep-23		205,000.00	10,069,522.01 CR
05-Sep-23	AGENCY FT FROM LAZARO TO AB169391680029146243 90:Kuweka	AGENCY	05-Sep-23		31,200.00	10,100,722.01 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	REF:18a655153add9a74 AGENCY FT FROM LAZARO TO AB169391694265352213 28:Kuweka	AGENCY	05-Sep-23		9,000.00	10,109,722.01 CR
05-Sep-23	CHQ.NO. 000058 PENINA MALEBO	SVR	05-Sep-23	9,800,000.00		309,722.01 CR
05-Sep-23	TMS CASH DEPOSIT ABUU kuweka	TMS	05-Sep-23		20,000.00	329,722.01 CR
05-Sep-23	REF:FH338901693927079 TMS CASH DEPOSIT ABUU kuweka	TMS	05-Sep-23		500,000.00	829,722.01 CR
05-Sep-23	REF:FH463971693927156 ENCASH CHRQ CHQ 000058	BPWR	05-Sep-23	13,135.59		816,586.42 CR
05-Sep-23	REF:18a66c2753a9b8fb AGENCY FT FROM HAMI TO AB169394113409565728 78:MARIAM	AGENCY	05-Sep-23		575,000.00	1,391,586.42 CR
05-Sep-23	TMS CASH DEPOSIT IDD MGOYI kuweka	TMS	05-Sep-23		55,000.00	1,446,586.42 CR
05-Sep-23	REF:FH882311693943378 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	2,364.41		1,444,222.01 CR
06-Sep-23	TMS CASH DEPOSIT MOHAMMED dep	TMS	06-Sep-23		170,000.00	1,614,222.01 CR
06-Sep-23	REF:FH403431693980672 TMS CASH DEPOSIT MSAFIRI AMANI kuweka	TMS	06-Sep-23		113,000.00	1,727,222.01 CR
06-Sep-23	REF:FH915001693980922 TMS CASH DEPOSIT MSAFIRI dp	TMS	06-Sep-23		353,000.00	2,080,222.01 CR
06-Sep-23	REF:FH197421693982631 TMS CASH DEPOSIT ADAM deposit	TMS	06-Sep-23		260,000.00	2,340,222.01 CR
06-Sep-23	REF:FH743841693983027 TMS CASH DEPOSIT MFUNGO BITA dar.,kigom.	TMS	06-Sep-23		100,000.00	2,440,222.01 CR
06-Sep-23	REF:FH873111693986131 TMS CASH DEPOSIT FURAHA ATHUMAN DEPOSIT	TMS	06-Sep-23		375,000.00	2,815,222.01 CR
06-Sep-23	REF:FH102571693987251 REF:18a69ade1b98ead4 AGENCY FT FROM HAMI TO AB169399011727494688 90:FAUDHIYA SHABANI	AGENCY	06-Sep-23		35,000.00	2,850,222.01 CR

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# Account Statement



Statement Date 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	TMS CASH DEPOSIT PILI BAKARI dp REF:FH486581693990555	TMS	06-Sep-23		60,000.00	2,910,222.01 CR
06-Sep-23	REF:18a69e4626b8b902 AGENCY FT FROM LAZARO TO AB1693993688914326392 B6.Kuweka	AGENCY	06-Sep-23		55,000.00	2,965,222.01 CR
06-Sep-23	TMS CASH DEPOSIT BAKARI KHARIDI kuweka REF:FH647731693997991	TMS	06-Sep-23		320,000.00	3,285,222.01 CR
06-Sep-23	TMS CASH DEPOSIT HADIJA deposits REF:FH837991693998509	TMS	06-Sep-23		170,000.00	3,455,222.01 CR
06-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH810431693999805	TMS	06-Sep-23		467,000.00	3,922,222.01 CR
06-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH341851693999917	TMS	06-Sep-23		233,000.00	4,155,222.01 CR
06-Sep-23	TMS CASH DEPOSIT SIMAHOFU kuweka REF:FH458001694000308	TMS	06-Sep-23		60,000.00	4,215,222.01 CR
06-Sep-23	TMS CASH DEPOSIT MRISHO ADAM deposits REF:FH898081694000329	TMS	06-Sep-23		110,000.00	4,325,222.01 CR
06-Sep-23	TMS CASH DEPOSIT HUSSEIN BAKAR kuweka REF:FH750761694000383	TMS	06-Sep-23		480,000.00	4,805,222.01 CR
06-Sep-23	TMS CASH DEPOSIT IDD' MGOY kuweka REF:FH102381694000472	TMS	06-Sep-23		613,000.00	5,418,222.01 CR
06-Sep-23	TMS CASH DEPOSIT MSABAHA kuweka REF:FH687461694000538	TMS	06-Sep-23		1,000,000.00	6,418,222.01 CR
06-Sep-23	CHQ.NO. 000059 PENINA MALEBO	SVR	06-Sep-23	3,000,000.00		3,418,222.01 CR
06-Sep-23	ENCASH CHRQ CHQ 000059	BPWR	06-Sep-23	8,474.57		3,409,747.44 CR
06-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI To Pay REF:FH271911694021348	TMS	06-Sep-23		60,000.00	3,469,747.44 CR
06-Sep-23	TMS CASH DEPOSIT MSABAHA kuweka REF:FH525601694027271	TMS	06-Sep-23		46,300.00	3,516,047.44 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,525.42		3,514,522.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH335641694071866	TMS	07-Sep-23		450,000.00	3,964,522.02 CR
07-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH555851694072027	TMS	07-Sep-23		490,000.00	4,454,522.02 CR
07-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI deposit REF:FH992251694073377	TMS	07-Sep-23		450,000.00	4,904,522.02 CR
07-Sep-23	REF:18a6eb449dbdeb8e AGENCY FT FROM LAZARO TO AB169407442289471949 38:Kuweka	AGENCY	07-Sep-23		83,000.00	4,987,522.02 CR
07-Sep-23	REF:18a6f35143459aaf AGENCY FT FROM LAZARO TO AB169408286361339254 08:Kuweka	AGENCY	07-Sep-23		110,000.00	5,097,522.02 CR
07-Sep-23	TMS CASH DEPOSIT RAMADHAN DEPOSIT REF:FH667781694084062	TMS	07-Sep-23		203,000.00	5,300,522.02 CR
07-Sep-23	CHQ.NO. 000060 PENINA MALEBO	SVR	07-Sep-23	5,200,000.00		100,522.02 CR
07-Sep-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF:FH525101694092468	TMS	07-Sep-23		332,000.00	432,522.02 CR
07-Sep-23	TMS CASH DEPOSIT MFUNGO BITA kuweka REF:FH426601694099617	TMS	07-Sep-23		100,000.00	532,522.02 CR
07-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN TO PAY REF:FH272211694107186	TMS	07-Sep-23		45,000.00	577,522.02 CR
07-Sep-23	REF:18a70bb005346b69 AGENCY FT FROM HAMI TO AB169410841764912622 75:Marlam	AGENCY	07-Sep-23		527,000.00	1,104,522.02 CR
07-Sep-23	ENCASH CHRG CHQ 000060	BPWR	07-Sep-23	13,135.59		1,091,386.43 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	2,364.41		1,089,022.02 CR
08-Sep-23	TMS CASH DEPOSIT MOHAMED depo REF:FH827541694153414	TMS	08-Sep-23		330,000.00	1,419,022.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	TMS CASH DEPOSIT LATIFA HAMIS DEPOSIT REF: FH624201694157266	TMS	08-Sep-23		45,000.00	1,464,022.02 CR
08-Sep-23	REF: 18a73bfafc40891d AGENCY FT FROM RESTITUTA TO AB169415904537830922 B2: Aisha Rubibi	AGENCY	08-Sep-23		90,000.00	1,554,022.02 CR
08-Sep-23	REF: 18a73ca9862cd873 AGENCY FT FROM JOBSCO TO AB169416003330033568 24: Abdulaziz	AGENCY	08-Sep-23		55,000.00	1,609,022.02 CR
08-Sep-23	REF: 18a73e1d5c1f1950 AGENCY FT FROM AMOS TO AB169416129423736135 27: Deposit	AGENCY	08-Sep-23		200,000.00	1,809,022.02 CR
08-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI deposit REF: FH264301694162839	TMS	08-Sep-23		583,000.00	2,392,022.02 CR
08-Sep-23	TMS CASH DEPOSIT SIMAHOFU ATHUMAN Kuweka REF: FH292831694165223	TMS	08-Sep-23		59,000.00	2,451,022.02 CR
08-Sep-23	TMS CASH DEPOSIT MRISHO ADAM deposits REF: FH613721694165973	TMS	08-Sep-23		330,000.00	2,781,022.02 CR
08-Sep-23	TMS CASH DEPOSIT MRISHO ADAM deposits REF: FH701681694166026	TMS	08-Sep-23		55,000.00	2,836,022.02 CR
08-Sep-23	TMS CASH DEPOSIT MARIAM kuweka REF: FH432591694167285	TMS	08-Sep-23		810,000.00	3,646,022.02 CR
08-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF: FH916421694167353	TMS	08-Sep-23		79,000.00	3,725,022.02 CR
08-Sep-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF: FH479191694172452	TMS	08-Sep-23		677,500.00	4,402,522.02 CR
08-Sep-23	TMS CASH DEPOSIT PILI MWANZA cash dp REF: FH623241694172528	TMS	08-Sep-23		55,000.00	4,457,522.02 CR
08-Sep-23	TMS CASH DEPOSIT MFUMO BITA kuweka REF: FH594551694179410	TMS	08-Sep-23		50,000.00	4,507,522.02 CR
08-Sep-23	TMS CASH DEPOSIT MFUMO BITA kuweka REF: FH243751694179466	TMS	08-Sep-23		100,000.00	4,607,522.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH780191694185375	TMS	08-Sep-23		290,000.00	4,897,522.02 CR
08-Sep-23	REF:18a75766d1324b63 AGENCY FT FROM HAMI TO AB169418780937947778 86:IDD MGOY	AGENCY	08-Sep-23		150,000.00	5,047,522.02 CR
08-Sep-23	REF:18a7579b46922b67 AGENCY FT FROM HAMI TO AB169418802441698935 78:IDD MGOY	AGENCY	08-Sep-23		15,000.00	5,062,522.02 CR
08-Sep-23	TMS CASH DEPOSIT AGENTI DANIEL dp REF:FH577731694191411	TMS	08-Sep-23		55,000.00	5,117,522.02 CR
08-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMA TO PAY REF:FH360641694192953	TMS	08-Sep-23		50,000.00	5,167,522.02 CR
08-Sep-23	TMS CASH DEPOSIT ALLY Deposit REF:FH780301694204974	TMS	08-Sep-23		43,500.00	5,211,022.02 CR
09-Sep-23	TMS CASH DEPOSIT MFUNGO deposit REF:FH258431694225423	TMS	09-Sep-23		50,000.00	5,261,022.02 CR
09-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH156501694241964	TMS	09-Sep-23		5,000.00	5,266,022.02 CR
09-Sep-23	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH584701694242334	TMS	09-Sep-23		95,000.00	5,361,022.02 CR
09-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH786221694243901	TMS	09-Sep-23		180,000.00	5,541,022.02 CR
09-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH503601694244363	TMS	09-Sep-23		47,000.00	5,588,022.02 CR
09-Sep-23	TMS CASH DEPOSIT VIVIAN ABIRIA REF:FH437951694244564	TMS	09-Sep-23		65,000.00	5,653,022.02 CR
09-Sep-23	TMS CASH DEPOSIT FURAHA SWAREHE T 78 DYA REF:FH758251694244796	TMS	09-Sep-23		660,000.00	6,313,022.02 CR
09-Sep-23	REF:18a78ddc2572fa9b AGENCY FT FROM MUHOGOTY TO AB169424491327339716 99:Simahofu athuman	AGENCY	09-Sep-23		119,000.00	6,432,022.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH869031694245082	TMS	09-Sep-23		535,000.00	6,967,022.02 CR
09-Sep-23	TMS CASH DEPOSIT RAMADHAN SEKULE DEPOSIT REF:FH271741694246357	TMS	09-Sep-23		134,300.00	7,101,322.02 CR
09-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH212191694248904	TMS	09-Sep-23		585,000.00	7,686,322.02 CR
09-Sep-23	CHQ.NO. 000061 PENINA MALEBO	SVR	09-Sep-23	7,500,000.00		186,322.02 CR
09-Sep-23	REF:18a79a5e2a260aac AGENCY FT FROM CATHERINE TO AB169425802840066830 91:Eliza	AGENCY	09-Sep-23		120,000.00	306,322.02 CR
09-Sep-23	TMS CASH DEPOSIT SIW 781dya abiria 9 REF:FH316881694262701	TMS	09-Sep-23		480,000.00	786,322.02 CR
09-Sep-23	TMS CASH DEPOSIT ABUU x REF:FH365971694273623	TMS	09-Sep-23		470,000.00	1,256,322.02 CR
09-Sep-23	REF:18a7ac6a18c9688a AGENCY FT FROM ALFRED TO AB169427695169152715 68:NOFILIANA	AGENCY	09-Sep-23		41,000.00	1,297,322.02 CR
09-Sep-23	REF:18a7ac7b174c6b3d AGENCY FT FROM ALFRED TO AB169427702143992159 89:HODARI	AGENCY	09-Sep-23		25,000.00	1,322,322.02 CR
09-Sep-23	TMS CASH DEPOSIT AISHA dep REF:FH637821694278169	TMS	09-Sep-23		55,000.00	1,377,322.02 CR
09-Sep-23	TMS CASH DEPOSIT FURAHA SWAREHE TO PAY REF:FH987161694279689	TMS	09-Sep-23		90,000.00	1,467,322.02 CR
10-Sep-23	REF:18a7d95388bfd956 AGENCY FT FROM HAMI TO AB169432404543272876 75:TATU YUSSUPH	AGENCY	10-Sep-23		410,000.00	1,877,322.02 CR
10-Sep-23	REF:18a7dd50399c298c AGENCY FT FROM MUHOGOTY TO AB169432822624225293 12:Simahofu athuman	AGENCY	10-Sep-23		179,000.00	2,056,322.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH346291694329796	TMS	10-Sep-23		592,000.00	2,648,322.02 CR
10-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH719211694330655	TMS	10-Sep-23		30,000.00	2,678,322.02 CR
10-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI deposit REF:FH869281694333150	TMS	10-Sep-23		442,000.00	3,120,322.02 CR
10-Sep-23	TMS CASH DEPOSIT FURAHA SWALEHE deposit REF:FH186821694333288	TMS	10-Sep-23		243,000.00	3,363,322.02 CR
10-Sep-23	REF:18a7e25cb03a9be5 AGENCY FT FROM HAMI TO AB169433352008343187 32:HUSSEIN	AGENCY	10-Sep-23		150,000.00	3,513,322.02 CR
10-Sep-23	REF:18a7e3d6cf4408ab AGENCY FT FROM MUHOGOTY TO AB169433506715244584 38:Biundi lusakare	AGENCY	10-Sep-23		165,000.00	3,678,322.02 CR
10-Sep-23	TMS CASH DEPOSIT SIW 499 aru . abiria 14 REF:FH810691694335710	TMS	10-Sep-23		595,000.00	4,273,322.02 CR
10-Sep-23	REF:18a7e8b0b02a88f2 AGENCY FT FROM HAMI TO AB169434015565872747 75:Salim Shaban	AGENCY	10-Sep-23		43,800.00	4,317,122.02 CR
10-Sep-23	REF:18a7eced265b08f9 AGENCY FT FROM ELLY TO AB169434459732887827 89:kuweka	AGENCY	10-Sep-23		68,000.00	4,385,122.02 CR
10-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-23	2,364.41		4,369,622.02 CR
10-Sep-23	ENCASH CHRQ CHQ 000061	BPWR	09-Sep-23	13,135.59		4,371,986.43 CR
10-Sep-23	TMS CASH DEPOSIT SIW 780 dya. REF:FH490261694353326	TMS	10-Sep-23		130,000.00	4,499,622.02 CR
10-Sep-23	REF:18a7fc3e3e816b7d AGENCY FT FROM HAMI TO AB169436065840649005 74:IDD MGOY	AGENCY	10-Sep-23		77,000.00	4,576,622.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
 Page Page 47 of 116

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-23	REF:18a801f8dfad2ad1 AGENCY FT FROM MUSA TO AB169436666561993277 15:Mfungo Bitu	AGENCY	10-Sep-23		100,000.00	4,676,622.02 CR
10-Sep-23	REF:18a80212d975191f AGENCY FT FROM MUSA TO AB169436677211784740 23:Mfungo Bitu	AGENCY	10-Sep-23		50,000.00	4,726,622.02 CR
11-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH983601694410825	TMS	11-Sep-23		205,000.00	4,931,622.02 CR
11-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH948921694410921	TMS	11-Sep-23		305,000.00	5,236,622.02 CR
11-Sep-23	TMS CASH DEPOSIT KHADIJA HUSSEIN kuweka REF:FH642891694412493	TMS	11-Sep-23		365,000.00	5,601,622.02 CR
11-Sep-23	TMS CASH DEPOSIT KULUTHUM deposits REF:FH969211694413818	TMS	11-Sep-23		170,000.00	5,771,622.02 CR
11-Sep-23	TMS CASH DEPOSIT KULUTHUM deposits REF:FH374701694413881	TMS	11-Sep-23		40,000.00	5,811,622.02 CR
11-Sep-23	REF:18a83063421e0b97 AGENCY FT FROM JOBSCO TO AB169441533593257467 53:Daniel	AGENCY	11-Sep-23		440,000.00	6,251,622.02 CR
11-Sep-23	TMS CASH DEPOSIT KASHINDI. S. KAMANA sit no 8. gar T479. REF:FH820671694418968	TMS	11-Sep-23		55,000.00	6,306,622.02 CR
11-Sep-23	REF:18a8361fd6ae69ca SIMAPP FT FROM ROSE TO AIFOLA EXPRESS LIMITED	SIMAPP	11-Sep-23		3,190,000.00	9,496,622.02 CR
11-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH390171694423853	TMS	11-Sep-23		495,000.00	9,991,622.02 CR
11-Sep-23	REF:18a838f19c621a0c AGENCY FT FROM LAZARO TO AB169442430707231998 50:Kuweka	AGENCY	11-Sep-23		55,000.00	10,046,622.02 CR
11-Sep-23	TMS CASH DEPOSIT HIMIDI t 479 drf. abiria 2 REF:FH501421694425076	TMS	11-Sep-23		105,000.00	10,173,622.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
 Page Page 48 of 116

AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	REF:18a839a2a460abd8 AGENCY FT FROM HAMI TO AB169442503281586722 43:IDD MGOY	AGENCY	11-Sep-23		22,000.00	10,068,622.02 CR
11-Sep-23	TMS CASH DEPOSIT HIMIDI t 780 dya. abiria4 REF:FH480081694425216	TMS	11-Sep-23		135,000.00	10,308,622.02 CR
11-Sep-23	TMS CASH DEPOSIT MRISHO ADAM deposits REF:FH784601694426391	TMS	11-Sep-23		55,000.00	10,363,622.02 CR
11-Sep-23	TMS CASH DEPOSIT MRISHO ADAM deposits REF:FH627791694426476	TMS	11-Sep-23		55,000.00	10,418,622.02 CR
11-Sep-23	TMS CASH DEPOSIT HIMIDY T499 Dru abilia 14 REF:FH739361694426617	TMS	11-Sep-23		135,000.00	10,553,622.02 CR
11-Sep-23	TMS CASH DEPOSIT SIW t 630 dtk REF:FH114981694427403	TMS	11-Sep-23		115,000.00	10,668,622.02 CR
11-Sep-23	TMS CASH DEPOSIT HAFSA kuweka REF:FH285101694433957	TMS	11-Sep-23		120,000.00	10,788,622.02 CR
11-Sep-23	CHQ.NO. 000062 PENINA MALEBO	SVR	11-Sep-23	10,500,000.00		288,622.02 CR
11-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN CARGO EXPRESS REF:FH141491694435415	TMS	11-Sep-23		147,000.00	435,622.02 CR
11-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN TO PAY REF:FH713411694435508	TMS	11-Sep-23		75,000.00	510,622.02 CR
11-Sep-23	REF:18a845fd6ec1c8ac AGENCY FT FROM MUHOGOTY TO AB169443797995316305	AGENCY	11-Sep-23		60,000.00	570,622.02 CR
11-Sep-23	91:Simahofu athuman REF:18a846434f7b6abd AGENCY FT FROM MUHOGOTY TO AB169443827337787982	AGENCY	11-Sep-23		59,000.00	629,622.02 CR
11-Sep-23	49:Simahofu athumsn REF:18a84a507b0bfb97 AGENCY FT FROM MUHOGOTY TO AB169444252194616205 70:Chanila boaz	AGENCY	11-Sep-23		55,000.00	684,622.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	TMS CASH DEPOSIT KULTHUM deposits REF:FH101811694445325	TMS	11-Sep-23		5,000.00	689,622.02 CR
11-Sep-23	REF:18a84decf00408ed AGENCY FT FROM KUDRA TO AB169444630853277175 B3:Mfungo Bitu	AGENCY	11-Sep-23		50,000.00	739,622.02 CR
11-Sep-23	REF:18a84e117cd2bb79 AGENCY FT FROM KUDRA TO AB169444645808121972 45:Mfungo Bitu	AGENCY	11-Sep-23		50,000.00	789,622.02 CR
11-Sep-23	TMS CASH DEPOSIT ABUU x REF:FH219721694447434	TMS	11-Sep-23		162,000.00	951,622.02 CR
11-Sep-23	TMS CASH DEPOSIT AISHA RUBIBI cash REF:FH445441694449205	TMS	11-Sep-23		160,000.00	1,111,622.02 CR
11-Sep-23	TMS CASH DEPOSIT AISHA RUBIBI cash REF:FH896131694449493	TMS	11-Sep-23		55,000.00	1,166,622.02 CR
11-Sep-23	ENCASH CHRG CHQ 000062	BPWR	11-Sep-23	16,949.15		1,149,672.87 CR
11-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN TO PAY REF:FH201151694453136	TMS	11-Sep-23		55,000.00	1,204,672.87 CR
11-Sep-23	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH560881694454269	TMS	11-Sep-23		110,000.00	1,314,672.87 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	3,050.85		1,311,622.02 CR
11-Sep-23	TMS CASH DEPOSIT ZAINABU kuweka REF:FH265081694459152	TMS	11-Sep-23		7,000.00	1,318,622.02 CR
12-Sep-23	REF:18a87e4902a4ca74 AGENCY FT FROM SYPRIAN TO AB169449701719599582 44:TATU YUSUPH	AGENCY	12-Sep-23		570,000.00	1,888,622.02 CR
12-Sep-23	TMS CASH DEPOSIT MARIAM kuweka REF:FH682021694501515	TMS	12-Sep-23		55,000.00	1,943,622.02 CR
12-Sep-23	TMS CASH DEPOSIT MARIAM kuweka REF:FH535611694501597	TMS	12-Sep-23		60,000.00	2,003,622.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

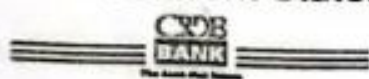
Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH490751694501718	TMS	12-Sep-23		20,000.00	2,023,622.02 CR
12-Sep-23	TMS CASH DEPOSIT FLORA SAMSON kuweka REF:FH158841694501897	TMS	12-Sep-23		160,000.00	2,183,622.02 CR
12-Sep-23	REF:18a8832898f81b91 AGENCY FT FROM RESTITUTA TO AB169450212720240785 74:Aisha Rubibi	AGENCY	12-Sep-23		55,000.00	2,238,622.02 CR
12-Sep-23	TMS CASH DEPOSIT KASHINDI deposit REF:FH435661694503279	TMS	12-Sep-23		55,000.00	2,293,622.02 CR
12-Sep-23	TMS CASH DEPOSIT MOHAMMED dp REF:FH941941694505310	TMS	12-Sep-23		97,500.00	2,391,122.02 CR
12-Sep-23	TMS CASH DEPOSIT MRISHO ADAM deposits REF:FH555701694505563	TMS	12-Sep-23		80,000.00	2,471,122.02 CR
12-Sep-23	REF:18a88795d0b2a94c AGENCY FT FROM MAULIDI TO AB169450676891138654 77:Daud	AGENCY	12-Sep-23		60,000.00	2,531,122.02 CR
12-Sep-23	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH944841694508789	TMS	12-Sep-23		110,000.00	2,641,122.02 CR
12-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH140901694509548	TMS	12-Sep-23		264,000.00	2,905,122.02 CR
12-Sep-23	TMS CASH DEPOSIT ELIZABETH DEPOSIT REF:FH850321694510174	TMS	12-Sep-23		455,000.00	3,360,122.02 CR
12-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH232801694511525	TMS	12-Sep-23		680,000.00	4,040,122.02 CR
12-Sep-23	REF:18a88f31c676cb85 AGENCY FT FROM MUHOGOTY TO AB169451474707784407 39:Simahofu athuman	AGENCY	12-Sep-23		409,000.00	4,449,122.02 CR
12-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH107471694521604	TMS	12-Sep-23		590,000.00	5,039,122.02 CR
12-Sep-23	TMS CASH DEPOSIT MFUNGO BITA kuweka REF:FH314651694521674	TMS	12-Sep-23		50,000.00	5,089,122.02 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH802131694522506	TMS	12-Sep-23		150,000.00	5,239,122.02 CR
12-Sep-23	CHQ.NO. 000063 PENINA MALEBO	SVR	12-Sep-23	4,274,000.00		965,122.02 CR
12-Sep-23	TMS CASH DEPOSIT SALMA dp REF:FH361921694536023	TMS	12-Sep-23		107,000.00	1,072,122.02 CR
12-Sep-23	ENCASH CHRQ CHQ 000063	BPWR	12-Sep-23	8,474.57		1,063,647.45 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,525.42		1,062,122.03 CR
13-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH254471694584684	TMS	13-Sep-23		1,500,000.00	2,562,122.03 CR
13-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH568861694587476	TMS	13-Sep-23		530,000.00	3,092,122.03 CR
13-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH601911694587602	TMS	13-Sep-23		155,000.00	3,247,122.03 CR
13-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH752251694587666	TMS	13-Sep-23		362,000.00	3,609,122.03 CR
13-Sep-23	TMS CASH DEPOSIT HAFSA SHABI kuweka REF:FH994631694587764	TMS	13-Sep-23		300,000.00	3,909,122.03 CR
13-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH821351694587844	TMS	13-Sep-23		362,000.00	4,271,122.03 CR
13-Sep-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH519161694591080	TMS	13-Sep-23		20,000.00	4,291,122.03 CR
13-Sep-23	TMS CASH DEPOSIT ELIZABETH CARGO REF:FH853781694591368	TMS	13-Sep-23		455,000.00	4,746,122.03 CR
13-Sep-23	REF:18a8d88788342bc3 AGENCY FT FROM MUHOGOTY TO AB169459164529016232	AGENCY	13-Sep-23		59,000.00	4,805,122.03 CR
13-Sep-23	02:Simahofu athuman REF:18a8d951050b7a41 AGENCY FT FROM VERONICA TO AB169459247029745366 57:Kuluthum	AGENCY	13-Sep-23		335,000.00	5,140,122.03 CR

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# Account Statement



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 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	REF:18a8d9c32a74681d AGENCY FT FROM MUHOGOTY TO AB169459293811553420 07:Chanila boazi	AGENCY	13-Sep-23		55,000.00	5,195,122.03CR
13-Sep-23	TMS CASH DEPOSIT HADIJA HUSSEIN kuweka REF:FH468811694593525	TMS	13-Sep-23		170,000.00	5,365,122.03CR
13-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH546201694604432	TMS	13-Sep-23		235,000.00	5,600,122.03CR
13-Sep-23	TMS CASH DEPOSIT ELIZA deposit REF:FH627901694607060	TMS	13-Sep-23		140,000.00	5,740,122.03CR
13-Sep-23	REF:18a8ea4d0fe788ac AGENCY FT FROM HAMI TO AB169461028013941681 08:Teddy Songoro	AGENCY	13-Sep-23		8,000.00	5,748,122.03CR
13-Sep-23	CHQ.NO. 000064 PENINA	SVR	13-Sep-23	5,393,000.00		355,122.03CR
13-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH189771694619025	TMS	13-Sep-23		380,000.00	735,122.03CR
13-Sep-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH170411694622216	TMS	13-Sep-23		365,000.00	1,100,122.03CR
13-Sep-23	TMS CASH DEPOSIT MFUNGO,,BITA kuweka REF:FH935741694625186	TMS	13-Sep-23		100,000.00	1,200,122.03CR
13-Sep-23	ENCASH CHRQ CHQ 000064	BPWR	13-Sep-23	13,135.59		1,186,986.44CR
13-Sep-23	REF:18a8fc4dcf6c3856 AGENCY FT FROM LAMBO TO AB169462915766062911 12:Dep	AGENCY	13-Sep-23		100,000.00	1,286,986.44CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	2,364.41		1,284,622.03CR
14-Sep-23	TMS CASH DEPOSIT ELIZA deposit REF:FH407881694675490	TMS	14-Sep-23		430,000.00	1,714,622.03CR
14-Sep-23	REF:18a9290fb7dfcbcb AGENCY FT FROM OBADIA TO AB169467608918580670 27:Dina Shirima T781dya	AGENCY	14-Sep-23		250,000.00	1,964,622.03CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	TMS CASH DEPOSIT ELIZABETH ABIRIA REF:FH321851694677173	TMS	14-Sep-23		532,000.00	2,496,622.03CR
14-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH420481694677487	TMS	14-Sep-23		270,000.00	2,766,622.03CR
14-Sep-23	REF:18a92a76463adb54 AGENCY FT FROM LELA TO AB169467755760593702 35:DEO	AGENCY	14-Sep-23		116,000.00	2,882,622.03CR
14-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH522731694678936	TMS	14-Sep-23		400,000.00	3,282,622.03CR
14-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH488441694679273	TMS	14-Sep-23		678,000.00	3,960,622.03CR
14-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH952901694679432	TMS	14-Sep-23		125,000.00	4,085,622.03CR
14-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH383911694679622	TMS	14-Sep-23		25,000.00	4,110,622.03CR
14-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH821141694679729	TMS	14-Sep-23		115,000.00	4,225,622.03CR
14-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH565081694679791	TMS	14-Sep-23		55,000.00	4,280,622.03CR
14-Sep-23	REF:18a92f1c72410a9e AGENCY FT FROM MUHOGOTY TO AB169468243281048059 26:Simahofu athuman	AGENCY	14-Sep-23		179,000.00	4,459,622.03CR
14-Sep-23	TMS CASH DEPOSIT SALMA KULWA deposit REF:FH452041694685791	TMS	14-Sep-23		348,000.00	4,807,622.03CR
14-Sep-23	REF:18a93533d62d7b0d AGENCY FT FROM HAMI TO AB169468881996251901 25:ldd Mgoy	AGENCY	14-Sep-23		48,000.00	4,855,622.03CR
14-Sep-23	REF:18a93561f77ac8af AGENCY FT FROM HAMI TO AB169468900913346920 10:ldd Mgoy	AGENCY	14-Sep-23		7,000.00	4,862,622.03CR
14-Sep-23	CHQ.NO. 000100 PENINA MALEBO	SVR	14-Sep-23	4,750,000.00		112,622.03CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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 Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	REF:18a9442e5d1c6946 AGENCY FT FROM MUHOGOTY TO AB169470452401162721 57:Blundi	AGENCY	14-Sep-23		55,000.00	167,622.03 CR
14-Sep-23	TMS CASH DEPOSIT MOHAMED depo REF:FH294681694706295	TMS	14-Sep-23		272,000.00	439,622.03 CR
14-Sep-23	REF:18a947cbfdb64b4f AGENCY FT FROM HAMI TO AB169470831742281705 57:Suzana Leonard	AGENCY	14-Sep-23		55,000.00	494,622.03 CR
14-Sep-23	REF:18a94966871eba5b AGENCY FT FROM KUDRA TO AB169470993306457651 52:Mfungo Bitu	AGENCY	14-Sep-23		50,000.00	544,622.03 CR
14-Sep-23	TMS CASH DEPOSIT RACHEL MALEBA dp REF:FH850681694710736	TMS	14-Sep-23		49,000.00	593,622.03 CR
14-Sep-23	ENCASH CHRQ CHQ 000100	BPWR	14-Sep-23	8,474.57		585,147.46 CR
14-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN TO PAY REF:FH621931694711700	TMS	14-Sep-23		40,000.00	625,147.46 CR
14-Sep-23	TMS CASH DEPOSIT DEC deposit REF:FH742491694712599	TMS	14-Sep-23		50,000.00	675,147.46 CR
14-Sep-23	TMS CASH DEPOSIT ZAINAB SALUM kuweka REF:FH974971694712788	TMS	14-Sep-23		379,000.00	1,054,147.46 CR
14-Sep-23	TMS CASH DEPOSIT ADARI deposit REF:FH931201694712885	TMS	14-Sep-23		166,000.00	1,220,147.46 CR
14-Sep-23	TMS CASH DEPOSIT ZAINAB SALUM kuweka REF:FH225351694713211	TMS	14-Sep-23		180,000.00	1,400,147.46 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,525.42		1,398,622.04 CR
15-Sep-23	REF:18a9739776e92849 AGENCY FT FROM SALOME TO AB169475423952546192 44:Kuweka Amina	AGENCY	15-Sep-23		125,000.00	1,523,622.04 CR
15-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweks REF:FH567161694755906	TMS	15-Sep-23		100,000.00	1,623,622.04 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH231881694756804	TMS	15-Sep-23		92,000.00	1,715,622.04 CR
15-Sep-23	REF:18a97821af615996 AGENCY FT FROM JOBSCO TO AB169475900040163572 11:Abdulaziz	AGENCY	15-Sep-23		115,000.00	1,830,622.04 CR
15-Sep-23	TMS CASH DEPOSIT HUSSEIN kuweka REF:FH927911694759997	TMS	15-Sep-23		220,000.00	2,050,622.04 CR
15-Sep-23	REF:18a979fbc384bf6 AGENCY FT FROM HAMI TO AB169476094249176872 18:Suzana Leonard	AGENCY	15-Sep-23		110,000.00	2,160,622.04 CR
15-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH809701694761013	TMS	15-Sep-23		535,000.00	2,695,622.04 CR
15-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH802091694761069	TMS	15-Sep-23		402,000.00	3,097,622.04 CR
15-Sep-23	TMS CASH DEPOSIT MOHAMMAD dep REF:FH194071694768656	TMS	15-Sep-23		375,000.00	3,472,622.04 CR
15-Sep-23	TMS CASH DEPOSIT MRISHO ADAM deposits REF:FH343031694769931	TMS	15-Sep-23		14,000.00	3,486,622.04 CR
15-Sep-23	TMS CASH DEPOSIT ELIZABETH CARGO REF:FH178311694770355	TMS	15-Sep-23		520,000.00	4,006,622.04 CR
15-Sep-23	REF:18a98612ad6e89fb AGENCY FT FROM LAZARO TO AB169477361897018237 89:Kuweka	AGENCY	15-Sep-23		110,000.00	4,116,622.04 CR
15-Sep-23	REF:18a9866a99a26a0a AGENCY FT FROM LAZARO TO AB169477397902272404 26:Kuweka	AGENCY	15-Sep-23		55,000.00	4,171,622.04 CR
15-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH602141694774423	TMS	15-Sep-23		166,000.00	4,337,622.04 CR
15-Sep-23	REF:18a9881dc95c2a3e AGENCY FT FROM RESTITUTA TO AB169477576123313623 46:Aisha Rubibi	AGENCY	15-Sep-23		220,000.00	4,557,622.04 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
 Page Page 56 of 116

AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	REF:18a98edfa6310bf5 AGENCY FT FROM HAMIS TO AB169478284704253125 92:Idd Mgoy	AGENCY	15-Sep-23		55,000.00	4,612,622.04 CR
15-Sep-23	CHQ.NO. 000065 PENINA MALEBO	SVR	15-Sep-23	4,425,000.00		187,622.04 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,525.42		177,622.05 CR
15-Sep-23	ENCASH CHRG CHQ 000065	BPWR	15-Sep-23	8,474.57		179,147.47 CR
15-Sep-23	REF:18a99c7183867814 AGENCY FT FROM KUDRA TO AB169479706986758473 33:Mfungo Bitu	AGENCY	15-Sep-23		150,000.00	327,622.05 CR
15-Sep-23	REF:18a99d4909369926 AGENCY FT FROM ILALA TO AB169479795801948968 15:TO PAY	AGENCY	15-Sep-23		40,000.00	367,622.05 CR
15-Sep-23	REF:18a9a652210b8918 AGENCY FT FROM HAMIS TO AB169480743326372034 05:Latifa Hamis	AGENCY	15-Sep-23		37,000.00	404,622.05 CR
15-Sep-23	REF:18a9a7c3f8e64bdf AGENCY FT FROM RUTH TO AB169480894773587608 37:Hadija	AGENCY	15-Sep-23		60,000.00	464,622.05 CR
15-Sep-23	REF:18a9a7dd5fbc390d AGENCY FT FROM RUTH TO AB169480905182226666 12:Mbezi	AGENCY	15-Sep-23		101,000.00	565,622.05 CR
16-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH848611694846771	TMS	16-Sep-23		157,000.00	722,622.05 CR
16-Sep-23	TMS CASH DEPOSIT FAUDHIA kuweka REF:FH643861694846907	TMS	16-Sep-23		100,000.00	822,622.05 CR
16-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH920591694847023	TMS	16-Sep-23		195,000.00	1,017,622.05 CR
16-Sep-23	TMS CASH DEPOSIT DIN, SHIRIMA t781dya kigoma to dar REF:FH905821694848972	TMS	16-Sep-23		40,000.00	1,057,622.05 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH423141694850640	TMS	16-Sep-23		65,000.00	1,122,622.05 CR
16-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH922151694850888	TMS	16-Sep-23		35,000.00	1,157,622.05 CR
16-Sep-23	TMS CASH DEPOSIT KASHINDI S. KAMANA 16/09/2023 siti 39 T49 REF:FH566261694852281	TMS	16-Sep-23		55,000.00	1,212,622.05 CR
16-Sep-23	CHQ.NO. 000099 PENINA MALEBO	SVR	16-Sep-23	1,000,000.00		212,622.05 CR
16-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH665621694859900	TMS	16-Sep-23		30,000.00	242,622.05 CR
16-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH568261694860071	TMS	16-Sep-23		611,000.00	853,622.05 CR
16-Sep-23	TMS CASH DEPOSIT MOHAMMED dp REF:FH907521694864436	TMS	16-Sep-23		20,000.00	873,622.05 CR
16-Sep-23	REF:18a9dccb0af73ba2 AGENCY FT FROM MUHSINI TO AB169486458767432660 23:Khadija	AGENCY	16-Sep-23		45,000.00	918,622.05 CR
16-Sep-23	REF:18a9df3e9f042bf6 AGENCY FT FROM HAMIS TO AB169486712215672229 B9:ldd Mgoy	AGENCY	16-Sep-23		55,000.00	973,622.05 CR
16-Sep-23	REF:18a9e0faeba399f7 AGENCY FT FROM ILALA TO AB169486894160664115 76:CARGO	AGENCY	16-Sep-23		455,000.00	1,428,622.05 CR
16-Sep-23	ENCASH CHRQ CHQ 000099	BPWR	16-Sep-23	6,779.66		1,421,842.39 CR
16-Sep-23	REF:18a9eb303e5668dd AGENCY FT FROM ILALA TO AB169487964578438299 33:TO PAY	AGENCY	16-Sep-23		45,000.00	1,466,842.39 CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,220.34		1,465,622.05 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	REF:18a9ec99b7065a00 AGENCY FT FROM RESTITUTA TO AB169488112627232973 38:Aisha	AGENCY	16-Sep-23		55,000.00	1,520,622.05CR
16-Sep-23	REF:18a9ee95099d4ab2 AGENCY FT FROM ILALA TO AB169488320450333718 09:ABIRIA	AGENCY	16-Sep-23		70,000.00	1,590,622.05CR
16-Sep-23	TMS CASH DEPOSIT NASRA MORO kuweka REF:FH609051694886650	TMS	16-Sep-23		150,000.00	1,740,622.05CR
17-Sep-23	REF:18aa1e37db177a02 AGENCY FT FROM OBADIA TO AB169493315474848562 04:Msabaha	AGENCY	17-Sep-23		110,000.00	1,850,622.05CR
17-Sep-23	TMS CASH DEPOSIT KASHINDI S.KAMANA 17/09/2023 seat no 12,13, REF:FH505491694934450	TMS	17-Sep-23		220,000.00	2,070,622.05CR
17-Sep-23	TMS CASH DEPOSIT ABDULAZIZ dp REF:FH250011694935657	TMS	17-Sep-23		60,000.00	2,130,622.05CR
17-Sep-23	TMS CASH DEPOSIT DANIEL BAHINGAI dp REF:FH336011694935870	TMS	17-Sep-23		39,000.00	2,169,622.05CR
17-Sep-23	REF:18aa21500670eb49 AGENCY FT FROM OBADIA TO AB169493639946962053 35:Khadija Hussein	AGENCY	17-Sep-23		40,000.00	2,209,622.05CR
17-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI deposit REF:FH501411694939237	TMS	17-Sep-23		408,000.00	2,617,622.05CR
17-Sep-23	TMS CASH DEPOSIT LATIFA HAMIS Deposit REF:FH862351694940551	TMS	17-Sep-23		91,000.00	2,708,622.05CR
17-Sep-23	TMS CASH DEPOSIT RAMADHANI SEKULE deposit REF:FH827331694944330	TMS	17-Sep-23		108,500.00	2,817,122.05CR
17-Sep-23	REF:18aa397988554a02 AGENCY FT FROM HAPPINESS TO AB169496173447587728 29:Mohamed sungura	AGENCY	17-Sep-23		25,000.00	2,842,122.05CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH362371694966148	TMS	17-Sep-23		80,000.00	2,922,122.05CR
17-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH139101694966223	TMS	17-Sep-23		515,000.00	3,437,122.05CR
18-Sep-23	TMS CASH DEPOSIT MOHAMED dp REF:FH650051695013830	TMS	18-Sep-23		104,000.00	3,541,122.05CR
18-Sep-23	REF:18aa6d3951962a2f AGENCY FT FROM HAJI TO AB169501599795673882 99:MBEZI	AGENCY	18-Sep-23		275,000.00	3,816,122.05CR
18-Sep-23	TMS CASH DEPOSIT FAUDHIA KUWEKA REF:FH789211695017329	TMS	18-Sep-23		65,000.00	3,881,122.05CR
18-Sep-23	REF:18aa6efc7982186e AGENCY FT FROM MUHOGOTY TO AB169501784605758740 09:Simahofu athuman	AGENCY	18-Sep-23		179,000.00	4,060,122.05CR
18-Sep-23	TMS CASH DEPOSIT MBEZ akiba REF:FH564881695019247	TMS	18-Sep-23		55,000.00	4,115,122.05CR
18-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH711701695020316	TMS	18-Sep-23		335,000.00	4,450,122.05CR
18-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH674081695022436	TMS	18-Sep-23		108,000.00	4,558,122.05CR
18-Sep-23	TMS CASH DEPOSIT KASHINDI S. KAMANA 18/09/2023 sit 11,47 T REF:FH170481695022930	TMS	18-Sep-23		110,000.00	4,668,122.05CR
18-Sep-23	TMS CASH DEPOSIT FURAHA TO PAY REF:FH112081695023312	TMS	18-Sep-23		45,000.00	4,713,122.05CR
18-Sep-23	TMS CASH DEPOSIT FURAHA T780 DYA REF:FH865011695023444	TMS	18-Sep-23		215,000.00	4,928,122.05CR
18-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH615301695025506	TMS	18-Sep-23		160,000.00	5,088,122.05CR
18-Sep-23	TMS CASH DEPOSIT TAT YUSUPH akiba REF:FH168421695025546	TMS	18-Sep-23		277,000.00	5,365,122.05CR
18-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH690371695025608	TMS	18-Sep-23		10,000.00	5,375,122.05CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 15-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEOPD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	REF:18aa77bec53439db AGENCY FT FROM HAMI TO AB169502703047331161 88:idd Mgoy	AGENCY	18-Sep-23		55,000.00	5,430,122.05 CR
18-Sep-23	TMS CASH DEPOSIT MSABAHA kuweka REF:18aa82391695032724	TMS	18-Sep-23		55,000.00	5,485,122.05 CR
18-Sep-23	TMS CASH DEPOSIT TEDDY SONGORO kuweka REF:18aa822031695032835	TMS	18-Sep-23		55,000.00	5,540,122.05 CR
18-Sep-23	REF:18aa800b63d53b3e AGENCY FT FROM KUDRA TO AB169503573301176233 87:Mfungo Bit	AGENCY	18-Sep-23		140,000.00	5,680,122.05 CR
18-Sep-23	TMS CASH DEPOSIT MSAFIR kuweka REF:18aa822441695036276	TMS	18-Sep-23		240,000.00	5,920,122.05 CR
18-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:18aa822441695036276	TMS	18-Sep-23		414,000.00	6,334,122.05 CR
18-Sep-23	REF:18aa8236260c48ta AGENCY FT FROM LAMBO TO AB169503800533759130 82:Abdulazizi	AGENCY	18-Sep-23		55,000.00	6,389,122.05 CR
18-Sep-23	REF:18aa8523506ad8d2 AGENCY FT FROM HAMI TO AB169504107376599358 82:Hussein Salum	AGENCY	18-Sep-23		55,000.00	6,444,122.05 CR
18-Sep-23	REF:18aa873873b9ca53 AGENCY FT FROM HAMI TO AB169504325754790827 16:Msema	AGENCY	18-Sep-23		35,600.00	6,479,722.05 CR
18-Sep-23	REF:18aa8b70ffcd2824 AGENCY FT FROM RESTITUTA TO AB169504768324711704 84:Aisha Rubibi	AGENCY	18-Sep-23		110,000.00	6,589,722.05 CR
18-Sep-23	REF:18aa8d5296c0f925 SIMAPP FT FROM HASSAN TO AIFOLA EXPRESS LIMITED	SIMAPP	18-Sep-23		150,000.00	6,739,722.05 CR
18-Sep-23	TMS CASH DEPOSIT DEODARTUS deposit REF:18aa8d5296c0f925	TMS	18-Sep-23		219,000.00	6,958,722.05 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	REF:18aac1a4c433bac6 AGENCY FT FROM JOBSCO TO AB169510451862381539 21:Abdulaziz	AGENCY	19-Sep-23		55,000.00	7,013,722.05CR
19-Sep-23	TMS CASH DEPOSIT FURAHA Cargo REF:FH480501695107496	TMS	19-Sep-23		530,000.00	7,543,722.05CR
19-Sep-23	REF:18aac4ba47ccda10 AGENCY FT FROM HAMI TO AB169510775242368933 14:LATIFA	AGENCY	19-Sep-23		55,000.00	7,598,722.05CR
19-Sep-23	REF:18aac4cd129f5936 AGENCY FT FROM HAMI TO AB169510782932841479 36:LATIFA	AGENCY	19-Sep-23		60,000.00	7,658,722.05CR
19-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI deposit REF:FH943061695109109	TMS	19-Sep-23		110,000.00	7,768,722.05CR
19-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH911131695110070	TMS	19-Sep-23		70,000.00	7,838,722.05CR
19-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH753511695110131	TMS	19-Sep-23		20,000.00	7,858,722.05CR
19-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH634911695110193	TMS	19-Sep-23		235,000.00	8,093,722.05CR
19-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH549491695110262	TMS	19-Sep-23		653,000.00	8,746,722.05CR
19-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH222371695111166	TMS	19-Sep-23		149,000.00	8,895,722.05CR
19-Sep-23	TMS CASH DEPOSIT KHADIJA HUSSEIN deposits REF:FH707571695113582	TMS	19-Sep-23		190,000.00	9,085,722.05CR
19-Sep-23	TMS CASH DEPOSIT KASHINDI. S. KAMANA sit. 23. KIGOMA_DAR REF:FH205961695113832	TMS	19-Sep-23		55,000.00	9,140,722.05CR
19-Sep-23	TMS CASH DEPOSIT KASHINDI. S. KAMANA sit. 28,37,50,47. DA REF:FH758891695114085	TMS	19-Sep-23		220,000.00	9,360,722.05CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	REF:18aacc527e114977 AGENCY FT FROM MUHOGOTY TO AB169511571598095740 20:Simahofu athuman	AGENCY	19-Sep-23		59,000.00	9,419,722.05CR
19-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH996251695117228	TMS	19-Sep-23		130,000.00	9,549,722.05CR
19-Sep-23	TMS CASH DEPOSIT HADIJA KMARO kuweka REF:FH903761695117522	TMS	19-Sep-23		732,000.00	10,281,722.05CR
19-Sep-23	CHQ.NO. 000066 PENINA MALEBO	SVR	19-Sep-23	8,750,000.00		1,531,722.05CR
19-Sep-23	TMS CASH DEPOSIT MFUNGO BITA kuweka REF:FH982011695131184	TMS	19-Sep-23		100,000.00	1,631,722.05CR
19-Sep-23	ENCASH CHRQ CHQ 000066	BPWR	19-Sep-23	13,135.59		1,618,586.46CR
19-Sep-23	REF:18aae4a7205d9922 AGENCY FT FROM CATHERINE TO AB169514122807059580 36:Kueka	AGENCY	19-Sep-23		100,000.00	1,718,586.46CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	2,364.41		1,716,222.05CR
19-Sep-23	REF:18aae9edddd2da4f AGENCY FT FROM HAMI TO AB169514676125444492 11:TEDDY SONGORO	AGENCY	19-Sep-23		55,000.00	1,771,222.05CR
20-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH587121695188262	TMS	20-Sep-23		395,000.00	2,166,222.05CR
20-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH928521695188402	TMS	20-Sep-23		564,000.00	2,730,222.05CR
20-Sep-23	TMS CASH DEPOSIT TAT YUSUPH DEPOSIT REF:FH325531695192443	TMS	20-Sep-23		115,000.00	2,845,222.05CR
20-Sep-23	TMS CASH DEPOSIT FLORA SAMSON kuweka REF:FH512851695195722	TMS	20-Sep-23		15,000.00	2,860,222.05CR
20-Sep-23	REF:18ab1b65b1d1fb9a AGENCY FT FROM SWAHIBU TO AB169519663209582009 60:Mariam	AGENCY	20-Sep-23		95,000.00	2,955,222.05CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	TMS CASH DEPOSIT ABUBAKARI kuweka REF:FH646221695209073	TMS	20-Sep-23		115,000.00	3,070,222.05 CR
20-Sep-23	TMS CASH DEPOSIT ABUBAKARI kuweka REF:FH676451695209166	TMS	20-Sep-23		160,000.00	3,230,222.05 CR
20-Sep-23	TMS CASH DEPOSIT KASHINDI. S. KAMANA siti48, 26. T499 DRU. D REF:FH431531695215431	TMS	20-Sep-23		110,000.00	3,340,222.05 CR
20-Sep-23	CHQ.NO. 000067 PENINA MALEBO	SVR	20-Sep-23	3,130,000.00		210,222.05 CR
20-Sep-23	REF:18ab2d479f7debb0 AGENCY FT FROM HAMI TO AB169521738324385467 22:idd Mgoy	AGENCY	20-Sep-23		110,000.00	320,222.05 CR
20-Sep-23	TMS CASH DEPOSIT FURAHA ATHUNANI Deposit REF:FH859541695218133	TMS	20-Sep-23		453,000.00	773,222.05 CR
20-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI Deposit REF:FH456091695218268	TMS	20-Sep-23		30,000.00	803,222.05 CR
20-Sep-23	REF:18ab2e408eae0a21 AGENCY FT FROM MADEBARI TO AB169521840292479889	AGENCY	20-Sep-23		55,000.00	858,222.05 CR
20-Sep-23	79:BIUNDI LUSAKARE REF:18ab2e53ff22c856 AGENCY FT FROM MADEBARI TO AB169521848263783743	AGENCY	20-Sep-23		30,000.00	888,222.05 CR
20-Sep-23	24:BIUNDI LUSAKARE TMS CASH DEPOSIT HADIJA KIMARO kuweka REF:FH572601695220808	TMS	20-Sep-23		229,000.00	1,117,222.05 CR
20-Sep-23	REF:18ab315e5ffffb04 AGENCY FT FROM MUHOGOTY TO AB169522167068917390	AGENCY	20-Sep-23		179,000.00	1,296,222.05 CR
20-Sep-23	89:Simahofu athuman TMS CASH DEPOSIT FURAHA ATHUMANI deposit REF:FH320801695229175	TMS	20-Sep-23		90,000.00	1,386,222.05 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	REF:18ab4051a356591f AGENCY FT FROM CATHERINE TO AB169523734711087970 01:Kueka	AGENCY	20-Sep-23		50,000.00	1,436,222.05 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,525.42		1,426,222.06 CR
20-Sep-23	ENCASH CHRQ CHQ 000067	BPWR	20-Sep-23	8,474.57		1,427,747.48 CR
21-Sep-23	TMS CASH DEPOSIT SALMA KULWA deposit REF:FH578031695272241	TMS	21-Sep-23		330,000.00	1,756,222.06 CR
21-Sep-23	TMS CASH DEPOSIT LATIFA HAMISI Deposit REF:FH175971695272691	TMS	21-Sep-23		225,000.00	1,981,222.06 CR
21-Sep-23	REF:18ab62dedaf0ea2d AGENCY FT FROM CATHERINE TO AB169527357704960987 69:Kuweka	AGENCY	21-Sep-23		80,000.00	2,061,222.06 CR
21-Sep-23	REF:18ab62f292a9597a AGENCY FT FROM CATHERINE TO AB169527365789357022 20:Kuweka	AGENCY	21-Sep-23		45,000.00	2,106,222.06 CR
21-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH197441695276881	TMS	21-Sep-23		123,000.00	2,229,222.06 CR
21-Sep-23	TMS CASH DEPOSIT AISHA cash REF:FH358921695277555	TMS	21-Sep-23		100,000.00	2,329,222.06 CR
21-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH153491695285844	TMS	21-Sep-23		430,000.00	2,759,222.06 CR
21-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH882441695291749	TMS	21-Sep-23		260,000.00	3,019,222.06 CR
21-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH162551695291857	TMS	21-Sep-23		551,000.00	3,570,222.06 CR
21-Sep-23	TMS CASH DEPOSIT MRISHO ADAM deposits REF:FH280561695293949	TMS	21-Sep-23		13,000.00	3,583,222.06 CR
21-Sep-23	TMS CASH DEPOSIT MRISHO ADAM save REF:FH750621695295933	TMS	21-Sep-23		165,000.00	3,748,222.06 CR
21-Sep-23	CHQ.NO. 000068 SUDI ABU	SVR	21-Sep-23	2,138,000.00		1,610,222.06 CR

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# Account Statement



AIFOLA EXPRESS LIMITED

Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	REF:18ab7cc1107baac0 AGENCY FT FROM HASSANI TO AB169530071835649294 44:Malipo	AGENCY	21-Sep-23		15,000.00	1,625,222.06 CR
21-Sep-23	TMS CASH DEPOSIT AISHA kuweka REF:FH963461695305583	TMS	21-Sep-23		60,000.00	1,685,222.06 CR
21-Sep-23	TMS CASH DEPOSIT MFUNGO BITA kasulu ,dar REF:FH940501695306277	TMS	21-Sep-23		190,000.00	1,875,222.06 CR
21-Sep-23	REF:18ab83042843bb22 AGENCY FT FROM MUHOGOTY TO AB169530728468052379 B0:Simahofu athuman	AGENCY	21-Sep-23		59,000.00	1,934,222.06 CR
21-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN DEPOSIT REF:FH407421695312346	TMS	21-Sep-23		100,000.00	2,034,222.06 CR
21-Sep-23	ENCASH CHRQ CHQ 000068	BPWR	21-Sep-23	8,474.57		2,025,747.49 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,525.42		2,024,222.07 CR
21-Sep-23	REF:18ab8d1f9d900b00 AGENCY FT FROM CATHERINE TO AB169531788272410629 02:Kueka	AGENCY	21-Sep-23		150,000.00	2,174,222.07 CR
21-Sep-23	REF:18ab8debd7fba94 AGENCY FT FROM LAMBO TO AB169531871941448222 22:Abdulaziz	AGENCY	21-Sep-23		55,000.00	2,229,222.07 CR
21-Sep-23	TMS CASH DEPOSIT ADAM To Pay REF:FH967461695324840	TMS	21-Sep-23		105,000.00	2,334,222.07 CR
22-Sep-23	TMS CASH DEPOSIT ZAITUNI Deposits REF:FH309301695360548	TMS	22-Sep-23		60,000.00	2,394,222.07 CR
22-Sep-23	TMS CASH DEPOSIT KASHINDI S. KAMANA 21/09/2023 tarehe ya s REF:FH390901695368263	TMS	22-Sep-23		55,000.00	2,449,222.07 CR
22-Sep-23	TMS CASH DEPOSIT MWANA akiba REF:FH869631695369366	TMS	22-Sep-23		30,000.00	2,479,222.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	REF:18abbfb4d746e9ec AGENCY FT FROM LAZARO TO AB169537092268377502 46:Kuweka	AGENCY	22-Sep-23		110,000.00	2,589,222.07 CR
22-Sep-23	REF:18abbfd112027a2d AGENCY FT FROM LAZARO TO AB169537103848676436 92:Kuweka	AGENCY	22-Sep-23		55,000.00	2,644,222.07 CR
22-Sep-23	REF:18abc04412e218cd AGENCY FT FROM HAMI TO AB169537150844482487 51:ldd Mgoy	AGENCY	22-Sep-23		110,000.00	2,754,222.07 CR
22-Sep-23	TMS CASH DEPOSIT ABUU kuweka	TMS	22-Sep-23		240,000.00	2,994,222.07 CR
22-Sep-23	REF:FH687881695372325 TMS CASH DEPOSIT ABUU kuweka	TMS	22-Sep-23		727,000.00	3,721,222.07 CR
22-Sep-23	REF:FH998991695372446 TMS CASH DEPOSIT ABUU kuweka	TMS	22-Sep-23		165,000.00	3,886,222.07 CR
22-Sep-23	REF:FH360361695375561 REF:18abcb916aa71b79 AGENCY FT FROM HAMI TO AB169538336071758192 58:TEDDY	AGENCY	22-Sep-23		60,000.00	3,946,222.07 CR
22-Sep-23	REF:18abcc297ca38a5c AGENCY FT FROM HAMI TO AB169538398328149691 95:Latifa Hamis	AGENCY	22-Sep-23		50,000.00	3,996,222.07 CR
22-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka	TMS	22-Sep-23		232,000.00	4,228,222.07 CR
22-Sep-23	REF:FH308131695388360 TMS CASH DEPOSIT MRISHO ADAM kuweka	TMS	22-Sep-23		110,000.00	4,338,222.07 CR
22-Sep-23	REF:FH934591695389435 TMS CASH DEPOSIT MSABAHA kuweka	TMS	22-Sep-23		190,000.00	4,528,222.07 CR
22-Sep-23	REF:FH533611695390555 REF:18abd34181405bb0 AGENCY FT FROM CATHERINE TO AB169539142145358467 56:Flora Samson	AGENCY	22-Sep-23		50,000.00	4,578,222.07 CR

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# Account Statement



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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	REF:18abd5b74c3218ef AGENCY FT FROM SWAHIBU TO AB169539400168421731 77:Marlam	AGENCY	22-Sep-23		165,000.00	4,743,222.07 CR
22-Sep-23	TMS CASH DEPOSIT NASRA SAKI kuweka REF:FH722141695402996	TMS	22-Sep-23		190,000.00	4,933,222.07 CR
22-Sep-23	TMS CASH DEPOSIT ABUU JUMA DEPOSIT REF:FH579971695408935	TMS	22-Sep-23		66,000.00	4,999,222.07 CR
23-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH125861695449312	TMS	23-Sep-23		305,000.00	5,304,222.07 CR
23-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH253031695449417	TMS	23-Sep-23		465,000.00	5,769,222.07 CR
23-Sep-23	TMS CASH DEPOSIT MFUNGO BITA kasul dar REF:FH465881695449675	TMS	23-Sep-23		250,000.00	6,019,222.07 CR
23-Sep-23	REF:18ac0b99f786f991 AGENCY FT FROM HAMI TO AB169545050449948406 78:Msabaha	AGENCY	23-Sep-23		55,000.00	6,074,222.07 CR
23-Sep-23	REF:18ac0e1607371828 AGENCY FT FROM AYUBU TO AB169545310987351766 46:Abdulaziz	AGENCY	23-Sep-23		120,000.00	6,194,222.07 CR
23-Sep-23	REF:18ac0e4ca1c8b819 AGENCY FT FROM AYUBU TO AB169545333350051876 80:Agent Daniel	AGENCY	23-Sep-23		55,000.00	6,249,222.07 CR
23-Sep-23	TMS CASH DEPOSIT MOHAMED. SUNGURA akiba REF:FH152631695455111	TMS	23-Sep-23		50,000.00	6,299,222.07 CR
23-Sep-23	TMS CASH DEPOSIT AISHA T781 DYA REF:FH543731695455259	TMS	23-Sep-23		120,000.00	6,419,222.07 CR
23-Sep-23	TMS CASH DEPOSIT KURUTHUM dp REF:FH414531695455826	TMS	23-Sep-23		145,000.00	6,564,222.07 CR
23-Sep-23	CHQ.NO. 000069 PENINA MALEBO	SVR	23-Sep-23	6,400,000.00		164,222.07 CR
23-Sep-23	TMS CASH DEPOSIT MSAFIRI kuweka REF:FH486281695468571	TMS	23-Sep-23		165,000.00	329,222.07 CR

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# Account Statement



Statement Date 15-Nov-23  
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 Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	ENCASH CHRQ CHQ 000069	BPWR	23-Sep-23	13,135.59		316,086.48 CR
23-Sep-23	TMS CASH DEPOSIT PENDO MAVOA DEPOSIT REF:FH178271695476830	TMS	23-Sep-23		50,000.00	366,086.48 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	2,364.41		363,722.07 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		350,722.07 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		348,382.07 CR
24-Sep-23	TMS CASH DEPOSIT MWSNS deposit REF:FH674191695539005	TMS	24-Sep-23		20,000.00	368,382.07 CR
24-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI Deposit REF:FH622371695539341	TMS	24-Sep-23		612,000.00	980,382.07 CR
24-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI Deposit REF:FH575211695551816	TMS	24-Sep-23		577,000.00	1,557,382.07 CR
24-Sep-23	REF:18ac6f5696346b28 AGENCY FT FROM MUHOGOTY TO AB169555508612217256	AGENCY	24-Sep-23		55,000.00	1,612,382.07 CR
24-Sep-23	34:Msafiri juma TMS CASH DEPOSIT ABUU kuweka REF:FH476111695558507	TMS	24-Sep-23		255,000.00	1,867,382.07 CR
24-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH577631695558621	TMS	24-Sep-23		180,000.00	2,047,382.07 CR
24-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH621121695558820	TMS	24-Sep-23		633,000.00	2,680,382.07 CR
24-Sep-23	TMS CASH DEPOSIT HODARI Tickets Urafiki AND Mbezi REF:FH731451695580521	TMS	24-Sep-23		1,180,000.00	3,860,382.07 CR
24-Sep-23	TMS CASH DEPOSIT HODARI Cargo 24-09-2023 REF:FH758091695580815	TMS	24-Sep-23		560,000.00	4,420,382.07 CR
24-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMANI To Pay ya Sept 2023 REF:FH812641695580981	TMS	24-Sep-23		34,000.00	4,454,382.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-23	TMS CASH DEPOSIT HODARI Ilala,Urafiki AND Mbezi REF:FH908701695582056	TMS	24-Sep-23		2,230,000.00	6,684,382.07 CR
25-Sep-23	REF:18acb2caae194b69 AGENCY FT FROM MUHOGOTY TO AB169562581609817296 30:Simahofu athuman	AGENCY	25-Sep-23		59,000.00	6,743,382.07 CR
25-Sep-23	REF:18acb2e5455af90f AGENCY FT FROM MUHOGOTY TO AB169562592521896554 28:Simahofu athuman	AGENCY	25-Sep-23		59,000.00	6,802,382.07 CR
25-Sep-23	msafiri CASH DEPOSITS	BranchTeile	25-Sep-23		2,395,000.00	9,197,382.07 CR
25-Sep-23	REF:18acb66ef652eaf6 AGENCY FT FROM RESTITUTA TO AB169562963438381940 00:Aisha	AGENCY	25-Sep-23		55,000.00	9,252,382.07 CR
25-Sep-23	TMS CASH DEPOSIT HODARI deposite. REF:FH788541695630532	TMS	25-Sep-23		478,000.00	9,730,382.07 CR
25-Sep-23	TMS CASH DEPOSIT HODARI deposite REF:FH451561695630615	TMS	25-Sep-23		18,000.00	9,748,382.07 CR
25-Sep-23	REF:18acb7feb26af885 AGENCY FT FROM VERONICA TO AB169563127174090926 32:Kuluthum	AGENCY	25-Sep-23		20,000.00	9,768,382.07 CR
25-Sep-23	REF:18acb812d895797a AGENCY FT FROM VERONICA TO AB169563135438587015 30:Kuluthum	AGENCY	25-Sep-23		25,000.00	9,793,382.07 CR
25-Sep-23	TMS CASH DEPOSIT AISHA RASHID tiket kgm - dsm REF:FH807921695634651	TMS	25-Sep-23		2,325,000.00	12,118,382.07 CR
25-Sep-23	CHQ.NO. 000070 PENINA MALEBO	SVR	25-Sep-23	8,500,000.00		3,618,382.07 CR
25-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH207911695654800	TMS	25-Sep-23		357,000.00	3,975,382.07 CR
25-Sep-23	TMS CASH DEPOSIT ABUU abuu REF:FH490511695654954	TMS	25-Sep-23		145,000.00	4,120,382.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	TMS CASH DEPOSIT HODARI, T781 DYA DEPOSIT REF:FH129971695663989	TMS	25-Sep-23		2,220,000.00	6,340,382.07 CR
25-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN TO PAY REF:FH981581695667461	TMS	25-Sep-23		160,000.00	6,500,382.07 CR
25-Sep-23	TMS CASH DEPOSIT FURAHA ATHUMAN TO PAY REF:FH923751695667607	TMS	25-Sep-23		10,000.00	6,510,382.07 CR
25-Sep-23	ENCASH CHRG CHQ 000070	BPWR	25-Sep-23	13,135.59		6,497,246.48 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	2,364.41		6,494,882.07 CR
26-Sep-23	TMS CASH DEPOSIT FAUDHIA kuweka REF:FH694551695708616	TMS	26-Sep-23		355,000.00	6,849,882.07 CR
26-Sep-23	TMS CASH DEPOSIT HODARI Basi no T781 DYA REF:FH878401695711877	TMS	26-Sep-23		433,000.00	7,282,882.07 CR
26-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH537431695712166	TMS	26-Sep-23		569,000.00	7,851,882.07 CR
26-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH139831695712255	TMS	26-Sep-23		155,000.00	8,006,882.07 CR
26-Sep-23	TMS CASH DEPOSIT AISHA RASHID kgrm _ dsr T349DSR REF:FH351871695718045	TMS	26-Sep-23		2,480,000.00	10,486,882.07 CR
26-Sep-23	REF:18ad0f6a1dd449f3 AGENCY FT FROM HAMI TO AB169572293835028844	AGENCY	26-Sep-23		50,000.00	10,536,882.07 CR
26-Sep-23	TMS CASH DEPOSIT HODARI T 349 DSR Dar-Kigoma REF:FH903681695730746	TMS	26-Sep-23		23,000.00	10,559,882.07 CR
26-Sep-23	TMS CASH DEPOSIT AISHA RUBIBI T349DSR kigoma Dsr REF:FH975171695730883	TMS	26-Sep-23		80,000.00	10,639,882.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	REF:18ad193109cf39a8 AGENCY FT FROM LAZARO TO AB169573319031246913 32:Kuweka	AGENCY	26-Sep-23		110,000.00	10,749,882.07 CR
26-Sep-23	REF:18ad19530fe6c9bc AGENCY FT FROM LAZARO TO AB169573332950184710 19:Kuweka	AGENCY	26-Sep-23		55,000.00	10,804,882.07 CR
26-Sep-23	CHQ.NO. 000073 PENINA MALEBO	SVR	26-Sep-23	6,000,000.00		4,804,882.07 CR
26-Sep-23	TMS CASH DEPOSIT HODARI CARGO T780 DYA	TMS	26-Sep-23		563,000.00	5,367,882.07 CR
26-Sep-23	REF:FH701281695750919 ENCASH CHRG CHQ 000073	BPWR	26-Sep-23	13,135.59		5,354,746.48 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	2,364.41		5,352,382.07 CR
27-Sep-23	REF:18ad5ab06ce60816 AGENCY FT FROM ARTHUR TO AB169580186888831914 90:Deposite with hodari	AGENCY	27-Sep-23		2,125,000.00	7,477,382.07 CR
27-Sep-23	REF:18ad5ab1b68bbaaa AGENCY FT FROM MUHOGOTY TO AB169580187481321724 25:Simahofu athuman	AGENCY	27-Sep-23		59,000.00	7,536,382.07 CR
27-Sep-23	TMS CASH DEPOSIT AISHA RASHID x	TMS	27-Sep-23		2,855,000.00	10,391,382.07 CR
27-Sep-23	REF:FH486851695803699 TMS CASH DEPOSIT ABUU kuweka	TMS	27-Sep-23		377,000.00	10,768,882.07 CR
27-Sep-23	REF:FH968621695805232 TMS CASH DEPOSIT ABUU kuweka	TMS	27-Sep-23		98,000.00	10,866,882.07 CR
27-Sep-23	REF:FH921811695805328 TMS CASH DEPOSIT AISHA kuweka	TMS	27-Sep-23		12,000.00	10,878,882.07 CR
27-Sep-23	REF:FH665031695808227 REF:18ad6386a4543979 AGENCY FT FROM MARIAM TO AB169581113489290223 27:Pili bakar	AGENCY	27-Sep-23		504,000.00	11,382,382.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	REF:18ad63f8595809b1 AGENCY FT FROM LAZARO TO AB169581160133990472 27:Kuweka	AGENCY	27-Sep-23		55,000.00	11,437,382.07 CR
27-Sep-23	REF:18ad64f9dc8aca00 AGENCY FT FROM MUHSINI TO AB169581265584236505 58:Hodari T780 DYA	AGENCY	27-Sep-23		283,500.00	11,720,882.07 CR
27-Sep-23	TMS CASH DEPOSIT ABUU kuweka	TMS	27-Sep-23		115,000.00	1,835,882.07 CR
27-Sep-23	REF:FH696341695817172 CHQ.NO. 000074 PENINA MALEBO	SVR	27-Sep-23	10,000,000.00		1,720,882.07 CR
27-Sep-23	TMS CASH DEPOSIT ABUU kuweka	TMS	27-Sep-23		150,000.00	1,985,882.07 CR
27-Sep-23	REF:FH244401695817279 TMS CASH DEPOSIT ABUU kuweka	TMS	27-Sep-23		85,000.00	2,070,882.07 CR
27-Sep-23	REF:FH920871695817410 TMS CASH DEPOSIT FURAHA ATHUMAN DEPOSIT	TMS	27-Sep-23		34,000.00	2,104,882.07 CR
27-Sep-23	REF:FH315911695831399 TMS CASH DEPOSIT FURAHA ATHUMAN TO PAY	TMS	27-Sep-23		55,000.00	2,159,882.07 CR
27-Sep-23	REF:FH592951695831555 ENCASH CHRG CHQ 000074	BPWR	27-Sep-23	13,135.59		2,146,746.48 CR
27-Sep-23	TMS CASH DEPOSIT HODARI T499 DRU Ilala Urafiki AND Mbezi REF	TMS	27-Sep-23		2,345,000.00	4,491,746.48 CR
27-Sep-23	REF:FH264841695841474 TMS CASH DEPOSIT HODARI CARGO Cargo Ilala T499 DRU	TMS	27-Sep-23		468,000.00	4,959,746.48 CR
28-Sep-23	REF:FH461441695841787 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	2,364.41		4,957,382.07 CR
28-Sep-23	TMS CASH DEPOSIT AISHA RASHID x	TMS	28-Sep-23		2,805,000.00	7,762,382.07 CR
28-Sep-23	REF:FH625431695892371 REF:18adb303881ac928 AGENCY FT FROM MUHOGOTY TO AB169589448465466792 20:Simahofu athumani	AGENCY	28-Sep-23		59,000.00	7,821,382.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH169191695898851	TMS	28-Sep-23		470,000.00	8,291,382.07 CR
28-Sep-23	TMS CASH DEPOSIT ABUU kuweka REF:FH278081695898932	TMS	28-Sep-23		250,000.00	8,541,382.07 CR
28-Sep-23	TMS CASH DEPOSIT AISHA cash deposits REF:FH795511695900764	TMS	28-Sep-23		100,000.00	8,641,382.07 CR
28-Sep-23	REF:18adc1c50a6d987e AGENCY FT FROM ILALA TO AB169590995692117516 04:HODARI T499 DRU	AGENCY	28-Sep-23		423,000.00	9,064,382.07 CR
28-Sep-23	REF:18adc5de40e2cbb8 AGENCY FT FROM ILALA TO AB169591425445942848 41:HODARI T479 DRF	AGENCY	28-Sep-23		520,000.00	9,584,382.07 CR
28-Sep-23	REF:18add257a575da19 AGENCY FT FROM ILALA TO AB169592733474293309 42:FURAHA ATHUMAN	AGENCY	28-Sep-23		75,000.00	9,659,382.07 CR
28-Sep-23	TMS CASH DEPOSIT HODARI T 479DRF kuweka REF:FH958711695930445	TMS	28-Sep-23		2,686,000.00	12,345,382.07 CR
29-Sep-23	TMS CASH DEPOSIT AISHA RASHID x REF:FH714301695975022	TMS	29-Sep-23		2,429,000.00	14,774,382.07 CR
29-Sep-23	TMS CASH DEPOSIT ABUU x REF:FH912441695975338	TMS	29-Sep-23		227,000.00	15,001,382.07 CR
29-Sep-23	TMS CASH DEPOSIT ABUU x REF:FH630201695975669	TMS	29-Sep-23		55,000.00	15,056,382.07 CR
29-Sep-23	TMS CASH DEPOSIT ABUU x REF:FH623851695975777	TMS	29-Sep-23		40,000.00	15,096,382.07 CR
29-Sep-23	TMS CASH DEPOSIT ABUU x REF:FH114491695976000	TMS	29-Sep-23		120,000.00	15,216,382.07 CR
29-Sep-23	TMS CASH DEPOSIT AISHA x REF:FH632701695976114	TMS	29-Sep-23		10,000.00	15,226,382.07 CR
29-Sep-23	TMS CASH DEPOSIT ABUU x REF:FH244711695976327	TMS	29-Sep-23		387,000.00	15,613,382.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	REF:18ae048e73435ae7 AGENCY FT FROM FAUSTINE TO AB169597998753121967	AGENCY	29-Sep-23		165,000.00	15,778,382.07 CR
29-Sep-23	78:Ndenda TMS CASH DEPOSIT HODARI deposit	TMS	29-Sep-23		55,000.00	15,833,382.07 CR
29-Sep-23	REF:FH455971695980294 TMS CASH DEPOSIT ABUU kuweka	TMS	29-Sep-23		40,000.00	15,873,382.07 CR
29-Sep-23	REF:FH146951695991016 TMS CASH DEPOSIT HODARI T 349 DSR Deposit	TMS	29-Sep-23		2,435,000.00	18,308,382.07 CR
29-Sep-23	REF:FH558841695992141 CHQ.NO. 000075 PENINA MALEBO	SVR	29-Sep-23	15,535,000.00		2,773,382.07 CR
29-Sep-23	TMS CASH DEPOSIT ABUU kuweka	TMS	29-Sep-23		140,000.00	2,913,382.07 CR
29-Sep-23	REF:FH131221695997937 TMS CASH DEPOSIT ELIZA deposit	TMS	29-Sep-23		75,000.00	2,988,382.07 CR
30-Sep-23	REF:FH310891696006419 TMS CASH DEPOSIT HODARI / CARGO kuweka	TMS	30-Sep-23		575,000.00	3,563,382.07 CR
30-Sep-23	REF:FH773761696023349 ENCASH CHRG CHQ 000075	BPWR	29-Sep-23	23,728.81		3,539,653.26 CR
30-Sep-23	TMS CASH DEPOSIT ABUU kuweka	TMS	30-Sep-23		508,000.00	4,047,653.26 CR
30-Sep-23	REF:FH877971696058595 TMS CASH DEPOSIT HODARI deposite	TMS	30-Sep-23		213,000.00	4,260,653.26 CR
30-Sep-23	REF:FH244731696058895 TMS CASH DEPOSIT AISHA RASHIDI x	TMS	30-Sep-23		2,535,000.00	6,795,653.26 CR
30-Sep-23	REF:FH598731696063429 CHQ.NO. 000076 PENINA MALEBO	SVR	30-Sep-23	6,000,000.00		795,653.26 CR
30-Sep-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka	TMS	30-Sep-23		38,000.00	833,653.26 CR
30-Sep-23	REF:FH495891696068221 REF:18ae5e3067191b87 AGENCY FT FROM ELLY TO AB169607397464316678	AGENCY	30-Sep-23		15,000.00	848,653.26 CR
30-Sep-23	B7:ASHARASHID VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	4,271.19		844,382.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	REF:18ae657671d158b5 AGENCY FT FROM ILALA TO AB169608160155889015 98:HODARI CARGO T780 DYA	AGENCY	30-Sep-23		320,000.00	1,164,382.07 CR
30-Sep-23	REF:18ae65d7e3f14ab4 AGENCY FT FROM ILALA TO AB169608200068861515 51:HODARI T780 DYA	AGENCY	30-Sep-23		2,495,000.00	3,659,382.07 CR
30-Sep-23	TMS CASH DEPOSIT ABUU kuweka	TMS	30-Sep-23		385,000.00	4,044,382.07 CR
30-Sep-23	REF:FH887361696082758 ENCASH CHRQ CHQ 000076	BPWR	30-Sep-23	13,135.59		4,031,246.48 CR
30-Sep-23	REF:18ae70ca76c79bb8 AGENCY FT FROM HAMI TO AB169609348032644216 31:idd Mgoy	AGENCY	30-Sep-23		35,000.00	4,066,246.48 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	2,364.41		4,063,882.07 CR
02-Oct-23	TMS CASH DEPOSIT AISHA kuweka	TMS	02-Oct-23		165,000.00	4,228,882.07 CR
02-Oct-23	REF:FH193771696224825 TMS CASH DEPOSIT AISHA kuweka	TMS	02-Oct-23		375,000.00	4,603,882.07 CR
02-Oct-23	REF:FH650311696224925 TMS CASH DEPOSIT AISHA kuweka	TMS	02-Oct-23		391,000.00	4,994,882.07 CR
02-Oct-23	REF:FH973871696226465 TMS CASH DEPOSIT HODARI CARGO deposit	TMS	02-Oct-23		510,000.00	5,504,882.07 CR
02-Oct-23	REF:FH354221696231347 TMS CASH DEPOSIT AISHA deposit	TMS	02-Oct-23		152,000.00	5,656,882.07 CR
02-Oct-23	REF:FH685911696231784 TMS CASH DEPOSIT HODARI T499 DRU deposi	TMS	02-Oct-23		2,160,500.00	7,817,382.07 CR
02-Oct-23	REF:FH981881696232210 TMS CASH DEPOSIT HODARI T780 DYA deposit	TMS	02-Oct-23		18,500.00	7,835,882.07 CR
02-Oct-23	REF:FH721681696232390 TMS CASH DEPOSIT AISHA RASHIDI x REF:FH695031696235640	TMS	02-Oct-23		55,000.00	7,890,882.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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 Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI x REF:FH343911696235792	TMS	02-Oct-23		2,100,000.00	9,990,882.07 CR
02-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI x REF:FH453381696235987	TMS	02-Oct-23		2,420,000.00	12,410,882.07 CR
02-Oct-23	REF:18aef8d1701998ad AGENCY FT FROM ILALA TO AB169623611462032165 70:TO PAY	AGENCY	02-Oct-23		60,000.00	12,470,882.07 CR
02-Oct-23	TMS CASH DEPOSIT AISHA RASHID akiba REF:FH553541696248722	TMS	02-Oct-23		210,000.00	12,680,882.07 CR
02-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI akiba REF:FH613361696248847	TMS	02-Oct-23		50,000.00	12,730,882.07 CR
02-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH979401696248941	TMS	02-Oct-23		55,000.00	12,785,882.07 CR
02-Oct-23	REF:18af059a3b92ab22 AGENCY FT FROM ILALA TO AB169624952022136210 73:ABUU JUMA	AGENCY	02-Oct-23		90,000.00	12,875,882.07 CR
02-Oct-23	REF:18af06f28e7a6a34 AGENCY FT FROM ILALA TO AB169625093049567058 92:ABUU JUMA	AGENCY	02-Oct-23		58,000.00	12,933,882.07 CR
02-Oct-23	CHQ.NO. 000077 PENINA MALEBO	SVR	02-Oct-23	12,131,000.00		802,882.07 CR
02-Oct-23	REF:18af1308b0031826 AGENCY FT FROM ILALA TO AB169626360390364580 71:TO PAY	AGENCY	02-Oct-23		97,000.00	899,882.07 CR
02-Oct-23	REF:18af1a8de4b259f6 AGENCY FT FROM ILALA TO AB169627148970341296 90:HODARI T479 DRF	AGENCY	02-Oct-23		2,915,000.00	3,814,882.07 CR
02-Oct-23	REF:18af1a9f8e42db44 AGENCY FT FROM ILALA TO AB169627156220851276 81:HODARI CARGO	AGENCY	02-Oct-23		314,000.00	4,128,882.07 CR
02-Oct-23	ENCASH CHRG CHQ 000077	BPWR	02-Oct-23	16,949.15		4,111,932.92 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	3,050.85		4,108,882.07 CR
03-Oct-23	REF:18af4772068b5a02 AGENCY FT FROM ILALA TO AB169631856144675632	AGENCY	03-Oct-23		520,000.00	4,628,882.07 CR
03-Oct-23	26:TO PAY TMS CASH DEPOSIT AISHA x	TMS	03-Oct-23		55,000.00	4,683,882.07 CR
03-Oct-23	REF:FH176811696322750 TMS CASH DEPOSIT AISHA RASHID x	TMS	03-Oct-23		2,320,000.00	7,003,882.07 CR
03-Oct-23	REF:FH181981696323129 TMS CASH DEPOSIT MOHAMMED dp	TMS	03-Oct-23		800,000.00	7,803,882.07 CR
03-Oct-23	REF:FH278021696328451 TMS CASH DEPOSIT AISHA x	TMS	03-Oct-23		400,000.00	8,203,882.07 CR
03-Oct-23	REF:FH255001696331260 TMS CASH DEPOSIT AISHA x	TMS	03-Oct-23		225,000.00	8,428,882.07 CR
03-Oct-23	REF:FH968071696331618 TMS CASH DEPOSIT AISHA x	TMS	03-Oct-23		105,000.00	8,533,882.07 CR
03-Oct-23	REF:FH179751696331732 TMS CASH DEPOSIT ABUU x	TMS	03-Oct-23		660,000.00	9,193,882.07 CR
03-Oct-23	REF:FH524321696332786 TMS CASH DEPOSIT AISHA Deposit	TMS	03-Oct-23		165,000.00	9,358,882.07 CR
03-Oct-23	REF:FH514471696336729 CHQ.NO. 000098 PENINA MALEBO	SVR	03-Oct-23	8,200,000.00		1,158,882.07 CR
03-Oct-23	REF:18af6b2028d81a75 AGENCY FT FROM ILALA TO AB169635597498491046	AGENCY	03-Oct-23		435,000.00	1,593,882.07 CR
03-Oct-23	98:HODARI CARGO REF:18af6b6ee187aae0 AGENCY FT FROM ILALA TO AB169635629745422211	AGENCY	03-Oct-23		2,960,000.00	4,553,882.07 CR
03-Oct-23	04:HODARI T346 DSR ENCASH CHRQ CHQ 000098	BPWR	03-Oct-23	13,135.59		4,540,746.48 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	2,364.41		4,538,382.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH238431696407404	TMS	04-Oct-23		165,000.00	4,703,382.07 CR
04-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI x REF:FH103331696408312	TMS	04-Oct-23		2,465,000.00	7,168,382.07 CR
04-Oct-23	REF:18af9e247dc3f978 AGENCY FT FROM MUSSA TO AB169640947012947968 11:Akiba	AGENCY	04-Oct-23		66,000.00	7,234,382.07 CR
04-Oct-23	TMS CASH DEPOSIT AISHA x REF:FH625801696410376	TMS	04-Oct-23		177,000.00	7,411,382.07 CR
04-Oct-23	TMS CASH DEPOSIT AISHA x REF:FH210641696410558	TMS	04-Oct-23		520,000.00	7,931,382.07 CR
04-Oct-23	REF:18af9f440418693d AGENCY FT FROM MUSSA TO AB169641064806761114 05:Aifola	AGENCY	04-Oct-23		30,000.00	7,961,382.07 CR
04-Oct-23	TMS CASH DEPOSIT AISHA x REF:FH748341696410870	TMS	04-Oct-23		85,000.00	8,046,382.07 CR
04-Oct-23	TMS CASH DEPOSIT AISHA x REF:FH536251696410999	TMS	04-Oct-23		65,000.00	8,111,382.07 CR
04-Oct-23	REF:18afa040b3ef09da AGENCY FT FROM ILALA TO AB169641168271754558 30:RAMADHANI	AGENCY	04-Oct-23		280,500.00	8,391,882.07 CR
04-Oct-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH361131696420733	TMS	04-Oct-23		245,000.00	8,636,882.07 CR
04-Oct-23	CHQ.NO. 000078 PENINA MALEBO	SVR	04-Oct-23	7,900,000.00		736,882.07 CR
04-Oct-23	TMS CASH DEPOSIT FURAHA saving REF:FH116041696439483	TMS	04-Oct-23		110,000.00	846,882.07 CR
04-Oct-23	REF:18afbc0ba4da593c AGENCY FT FROM ILALA TO AB169644082555252021 11:HODARI T780 DYA	AGENCY	04-Oct-23		425,000.00	1,271,882.07 CR

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# Account Statement



AIFOLA EXPRESS LIMITED

Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	REF:18afb923d9b1b70 AGENCY FT FROM SWAHIBU TO AB169644242584211156 B3:Aisha	AGENCY	04-Oct-23		105,000.00	1,376,882.07 CR
04-Oct-23	REF:18afb795456aad3 AGENCY FT FROM ILALA TO AB169644442055246290 B6:HODARI T780 DYA	AGENCY	04-Oct-23		2,580,000.00	3,956,882.07 CR
04-Oct-23	ENCASH CHRG CHQ 000078	BPWR	04-Oct-23	13,135.59		3,943,746.48 CR
04-Oct-23	REF:18afc03b26f0690a AGENCY FT FROM ILALA TO AB169644521448035205 41:HODARI T780 DYA	AGENCY	04-Oct-23		25,000.00	3,968,746.48 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	2,364.41		3,966,382.07 CR
05-Oct-23	TMS CASH DEPOSIT AISHA kuweka	TMS	05-Oct-23		230,000.00	4,196,382.07 CR
05-Oct-23	REF:FH485291696489343 TMS CASH DEPOSIT AISHA akiba	TMS	05-Oct-23		525,000.00	4,721,382.07 CR
05-Oct-23	REF:FH930401696490027 TMS CASH DEPOSIT AISHA RAJABU x	TMS	05-Oct-23		2,595,000.00	7,316,382.07 CR
05-Oct-23	REF:FH327641696496369 TMS CASH DEPOSIT AISHA RASHID x	TMS	05-Oct-23		2,540,000.00	9,856,382.07 CR
05-Oct-23	REF:FH394961696500031 TMS CASH DEPOSIT AISHA RASHIDI kuweka	TMS	05-Oct-23		150,000.00	10,006,382.07 CR
05-Oct-23	REF:FH653211696501069 REF:18aff8ef091fe963 AGENCY FT FROM SWAHIBU TO AB169650467177660316 29:Aisha	AGENCY	05-Oct-23		100,000.00	10,106,382.07 CR
05-Oct-23	TMS CASH DEPOSIT AISHA akiba	TMS	05-Oct-23		50,000.00	10,156,382.07 CR
05-Oct-23	REF:FH560351696513236 REF:18b00dfba83f8955 AGENCY FT FROM ILALA TO AB169652674339686379 B1:HODARI T346 DSR	AGENCY	05-Oct-23		23,500.00	10,179,882.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	REF:18b00e8ae1307b68 AGENCY FT FROM ILALA TO AB169652732989474239 25:CARGO TOPAY	AGENCY	05-Oct-23		118,000.00	10,297,882.07 CR
05-Oct-23	REF:18b010606114f8a0 AGENCY FT FROM ILALA TO AB169652925288936790 43:HODARI T349 DSR	AGENCY	05-Oct-23		595,000.00	10,892,882.07 CR
05-Oct-23	REF:18b01199eb2938d4 AGENCY FT FROM ILALA TO AB169653053736873043 12:HODARI T349 DSR	AGENCY	05-Oct-23		2,690,000.00	13,582,882.07 CR
06-Oct-23	REF:18b0416c3ac2192f AGENCY FT FROM ABEIC TO AB169658068220860110 28:Aisha rashid	AGENCY	06-Oct-23		2,040,000.00	15,622,882.07 CR
06-Oct-23	REF:18b0417e612b5ae1 AGENCY FT FROM ABEIC TO AB169658075616271326 65:Aisha rashid	AGENCY	06-Oct-23		55,000.00	15,677,882.07 CR
06-Oct-23	REF:18b041914617384a AGENCY FT FROM ABEIC TO AB169658083383227540 36:Aisha rashid	AGENCY	06-Oct-23		120,000.00	15,797,882.07 CR
06-Oct-23	TMS CASH DEPOSIT AISHA akiba REF:FH939001696581042	TMS	06-Oct-23		97,000.00	15,894,882.07 CR
06-Oct-23	TMS CASH DEPOSIT AISHA akiba REF:FH825251696581161	TMS	06-Oct-23		155,000.00	16,049,882.07 CR
06-Oct-23	TMS CASH DEPOSIT AISHA akiba REF:FH722781696581272	TMS	06-Oct-23		305,000.00	16,354,882.07 CR
06-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH200561696581379	TMS	06-Oct-23		270,000.00	16,624,882.07 CR
06-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH254651696602023	TMS	06-Oct-23		100,000.00	16,724,882.07 CR
06-Oct-23	REF:18b061bd3d11795a AGENCY FT FROM ILALA TO AB169661456809825702 06:TO PAY	AGENCY	06-Oct-23		112,000.00	16,836,882.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	REF:18b064a71e01fad8 AGENCY FT FROM ILALA TO AB169661762324524206	AGENCY	06-Oct-23		415,000.00	17,251,882.07 CR
06-Oct-23	61:HODARI T781 DYA TMS CASH DEPOSIT HODARI T181DYA	TMS	06-Oct-23		2,590,000.00	19,841,882.07 CR
06-Oct-23	Ilala,Urafiki AND Mbezi Col REF:FH972731696620661	TMS	06-Oct-23		129,000.00	19,970,882.07 CR
06-Oct-23	TMS CASH DEPOSIT HODARI T780 DYA Other Agent AND Onway REF:F REF:FH526931696620957	TMS	06-Oct-23		52,500.00	20,023,382.07 CR
06-Oct-23	TMS CASH DEPOSIT HODARI T 181DYA Budget Balance REF:FH986501696621145	TMS	07-Oct-23		1,710,000.00	21,733,382.07 CR
07-Oct-23	TMS CASH DEPOSIT AISHA RASHID kgm - dsm 06/10/2023 REF:FH287081696664184	TMS	07-Oct-23		150,000.00	21,883,382.07 CR
07-Oct-23	TMS CASH DEPOSIT AISHA RASHID balance 05/10/2023 REF:FH396671696664294	TMS	07-Oct-23		55,000.00	21,938,382.07 CR
07-Oct-23	TMS CASH DEPOSIT AISHA RASHID T349DSR 06/10/2023 REF:FH875351696664850	TMS	07-Oct-23		314,000.00	22,252,382.07 CR
07-Oct-23	TMS CASH DEPOSIT ELIZABETH DEPOSIT REF:FH720111696668008	TMS	07-Oct-23			
07-Oct-23	CHQ.NO. 000080 SUDI KASALU ABU/19930816161060000 2	SVR	07-Oct-23	12,960,000.00		9,292,382.07 CR
07-Oct-23	REF:18b09eb90731aa9c AGENCY FT FROM ILALA TO AB169667851400866045	AGENCY	07-Oct-23		453,000.00	9,745,382.07 CR
07-Oct-23	04:HODARI T346 DSR TMS CASH DEPOSIT SALIM Akiba REF:FH373701696680952	TMS	07-Oct-23		9,000.00	9,754,382.07 CR
07-Oct-23	ENCASH CHRQ CHQ 000080	BPWR	07-Oct-23	16,949.15		9,737,432.92 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	3,050.85		9,734,382.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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 Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	REF:18b0b0a4af703b12 AGENCY FT FROM ILALA TO AB169669730487734618 51:TO PAY	AGENCY	07-Oct-23		120,000.00	9,854,382.07 CR
08-Oct-23	TMS CASH DEPOSIT ABUU kuweka REF:FH836271696750691	TMS	08-Oct-23		677,000.00	10,531,382.07 CR
08-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH583741696751003	TMS	08-Oct-23		502,000.00	11,033,382.07 CR
08-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH476021696751087	TMS	08-Oct-23		180,000.00	11,213,382.07 CR
08-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH212511696751212	TMS	08-Oct-23		265,000.00	11,478,382.07 CR
08-Oct-23	REF:18b0ea756a2e0b9e AGENCY FT FROM HAMI TO AB169675792918765909 82:Kissinza	AGENCY	08-Oct-23		57,000.00	11,535,382.07 CR
08-Oct-23	REF:18b0fdf444e04972 AGENCY FT FROM SWAHIBU TO AB169677837162268153 59:Aisha	AGENCY	08-Oct-23		55,000.00	11,590,382.07 CR
08-Oct-23	TMS CASH DEPOSIT HODARI T346DSR Deposi REF:FH604391696784268	TMS	08-Oct-23		2,445,000.00	14,035,382.07 CR
08-Oct-23	TMS CASH DEPOSIT HODAR T781DYA Deposit REF:FH353111696784478	TMS	08-Oct-23		342,500.00	14,377,882.07 CR
09-Oct-23	CHQ. NO. 000079 AIFOLA EX AIFOLA EX	BPWR	07-Oct-23	9,190,000.00		5,187,882.07 CR
09-Oct-23	REF:18b137e11a5ffb40 AGENCY FT FROM CATHERINE TO AB169683911015393349 34:Aisha	AGENCY	09-Oct-23		30,000.00	5,217,882.07 CR
09-Oct-23	REF:18b1395bfeb6c9de AGENCY FT FROM ILALA TO AB169684066211613658 35:TO PAY	AGENCY	09-Oct-23		75,000.00	5,292,882.07 CR
09-Oct-23	TMS CASH DEPOSIT AISHA RASHID dp REF:FH468611696844384	TMS	09-Oct-23		2,845,000.00	8,137,882.07 CR

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# Account Statement



AIFOLA EXPRESS LIMITED

Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS CASH DEPOSIT AISHA RASHID dp REF:FH293261696844699	TMS	09-Oct-23		1,180,000.00	9,317,882.07 CR
09-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH201141696847092	TMS	09-Oct-23		400,000.00	9,717,882.07 CR
09-Oct-23	CHQ.NO. 000081 PENINA MALEBO	SVR	09-Oct-23	9,600,000.00		117,882.07 CR
09-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH703821696857071	TMS	09-Oct-23		55,000.00	172,882.07 CR
09-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH550411696857164	TMS	09-Oct-23		200,000.00	372,882.07 CR
09-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH953351696857321	TMS	09-Oct-23		40,000.00	412,882.07 CR
09-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH523451696857398	TMS	09-Oct-23		180,000.00	592,882.07 CR
09-Oct-23	TMS CASH DEPOSIT HODARI T346 DSR Deposit REF:FH642421696858323	TMS	09-Oct-23		407,000.00	999,882.07 CR
09-Oct-23	TMS CASH DEPOSIT HODARI T346 DSR deposi REF:FH131911696858523	TMS	09-Oct-23		120,500.00	1,120,382.07 CR
09-Oct-23	TMS CASH DEPOSIT HODARI T780 DYA deposit REF:FH412711696858682	TMS	09-Oct-23		405,000.00	1,525,382.07 CR
09-Oct-23	TMS CASH DEPOSIT SABRA HAMIMU dp REF:FH253061696870907	TMS	09-Oct-23		82,000.00	1,607,382.07 CR
09-Oct-23	ENCASH CHRQ CHQ 000081	BPWR	09-Oct-23	13,135.59		1,594,246.48 CR
09-Oct-23	REF:18b15b2e64b089a3 AGENCY FT FROM ILALA TO AB169687612708191303	AGENCY	09-Oct-23		296,000.00	1,890,246.48 CR
09-Oct-23	38:CARGO T349 DSR VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	2,364.41		1,887,882.07 CR
09-Oct-23	TMS CASH DEPOSIT SUZAN MTEI Tickets Mbezi na Ilala REF:FH834161696879467	TMS	09-Oct-23		2,010,000.00	3,897,882.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	TMS CASH DEPOSIT ELIZA deposit REF:FH578021696917591	TMS	10-Oct-23		70,000.00	3,967,882.07 CR
10-Oct-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH733451696925513	TMS	10-Oct-23		16,000.00	3,983,882.07 CR
10-Oct-23	TMS CASH DEPOSIT AISHA RASHID x REF:FH254351696927029	TMS	10-Oct-23		1,363,000.00	5,346,882.07 CR
10-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI x REF:FH899861696927176	TMS	10-Oct-23		2,020,000.00	7,366,882.07 CR
10-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH923611696928370	TMS	10-Oct-23		260,000.00	7,626,882.07 CR
10-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH765381696928473	TMS	10-Oct-23		317,000.00	7,943,882.07 CR
10-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH566821696933141	TMS	10-Oct-23		330,000.00	8,273,882.07 CR
10-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH943991696933247	TMS	10-Oct-23		425,000.00	8,698,882.07 CR
10-Oct-23	REF:18b193c5e5536aa7 AGENCY FT FROM MASHAKA TO AB169693546797212140 18:MOHAMED	AGENCY	10-Oct-23		26,000.00	8,724,882.07 CR
10-Oct-23	TMS CASH DEPOSIT HODARI T780 DYA deposit REF:FH201381696936104	TMS	10-Oct-23		2,847,000.00	11,571,882.07 CR
10-Oct-23	REF:18b199414d102a02 AGENCY FT FROM HAMI TO AB169694121641657167 32:Msabaha Shabani	AGENCY	10-Oct-23		20,500.00	11,592,382.07 CR
10-Oct-23	CHQ.NO. 000082 PENINA MALEBO	SVR	10-Oct-23	8,650,000.00		2,942,382.07 CR
10-Oct-23	REF:18b1aa01259618cc AGENCY FT FROM ILALA TO AB169695877925977729 98:HODARI CARGO T346 DSR	AGENCY	10-Oct-23		340,000.00	3,282,382.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	REF:18b1adc1869beb28 AGENCY FT FROM ILALA TO AB169696271289122913	AGENCY	10-Oct-23		2,355,000.00	5,637,382.07 CR
10-Oct-23	11:HODARI T346 DSR ENCASH CHRQ CHQ 000082	BPWR	10-Oct-23	13,135.59		5,624,246.48 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	2,364.41		5,621,882.07 CR
11-Oct-23	REF:18b1d9cf83681b98 AGENCY FT FROM ILALA TO AB169700890743549672	AGENCY	11-Oct-23		84,000.00	5,705,882.07 CR
11-Oct-23	03:TO PAY REF:18b1dc112c743881 AGENCY FT FROM MASHAKA TO AB169701127396274305	AGENCY	11-Oct-23		83,000.00	5,788,882.07 CR
11-Oct-23	10:MOHAMEDI TMS CASH DEPOSIT AISHA kuweka	TMS	11-Oct-23		524,000.00	6,312,882.07 CR
11-Oct-23	REF:FH858151697014567 TMS CASH DEPOSIT AISHA kuweka	TMS	11-Oct-23		145,000.00	6,457,882.07 CR
11-Oct-23	REF:FH333011697014682 TMS CASH DEPOSIT AISHA RASHID x	TMS	11-Oct-23		2,675,000.00	9,132,882.07 CR
11-Oct-23	REF:FH589021697016303 TMS CASH DEPOSIT AISHA RADHID x	TMS	11-Oct-23		320,000.00	9,452,882.07 CR
11-Oct-23	REF:FH806121697016456 TMS CASH DEPOSIT AISHA RASHID x	TMS	11-Oct-23		135,000.00	9,587,882.07 CR
11-Oct-23	REF:FH888921697016651 TMS CASH DEPOSIT AISHA RASHID x	TMS	11-Oct-23		182,000.00	9,769,882.07 CR
11-Oct-23	REF:FH640641697016822 TMS CASH DEPOSIT HODARI T 349 DSR deposit	TMS	11-Oct-23		442,000.00	10,211,882.07 CR
11-Oct-23	REF:FH155071697020872 CHQ.NO. 000084 PENINA MALEBO	SVR	11-Oct-23	6,030,000.00		4,181,882.07 CR
11-Oct-23	REF:18b1fb8e33976a9a AGENCY FT FROM ILALA TO AB169704429144053332	AGENCY	11-Oct-23		140,000.00	4,321,882.07 CR
	72:HODARI					

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	ENCASH CHRQ CHQ 000084	BPWR	11-Oct-23	13,135.59		4,308,746.48 CR
11-Oct-23	TMS CASH DEPOSIT HODARI BUDGET RETUR REF:FH554831697050251	TMS	11-Oct-23		136,000.00	4,444,746.48 CR
11-Oct-23	TMS CASH DEPOSIT HODARI T781 DYA ILALA AND URAFIKI CARGO RE REF:FH227911697050374	TMS	11-Oct-23		375,000.00	4,819,746.48 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	2,364.41		4,817,382.07 CR
12-Oct-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH231891697093787	TMS	12-Oct-23		40,000.00	4,857,382.07 CR
12-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH577321697096078	TMS	12-Oct-23		395,000.00	5,252,382.07 CR
12-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH956831697096164	TMS	12-Oct-23		381,000.00	5,633,382.07 CR
12-Oct-23	REF:18b23104a5378a80 AGENCY FT FROM MUHSINI TO AB169710035124263009	AGENCY	12-Oct-23		2,180,000.00	7,813,382.07 CR
12-Oct-23	57:Aifola express TMS CASH DEPOSIT BAKARI x REF:FH197711697102311	TMS	12-Oct-23		1,412,800.00	9,226,182.07 CR
12-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI x REF:FH333611697102420	TMS	12-Oct-23		2,675,000.00	11,901,182.07 CR
12-Oct-23	TMS CASH DEPOSIT AISHA x REF:FH249421697102700	TMS	12-Oct-23		55,000.00	11,956,182.07 CR
12-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI x REF:FH502341697103178	TMS	12-Oct-23		1,362,750.00	13,318,932.07 CR
12-Oct-23	TMS CASH DEPOSIT BAKARI RASHIDI x REF:FH287241697103526	TMS	12-Oct-23		330,000.00	13,648,932.07 CR
12-Oct-23	REF:18b23eb065e06aed AGENCY FT FROM NEEMA TO AB169711468622185832	AGENCY	12-Oct-23		369,000.00	14,017,932.07 CR
12-Oct-23	11:HODARI CHQ.NO. 000085 PENINA MALEBO	SVR	12-Oct-23	7,400,000.00		6,617,932.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	TMS CASH DEPOSIT HODARI T781 DYA Deposit REF: FH433271697115861	TMS	12-Oct-23		2,488,500.00	9,106,432.07 CR
12-Oct-23	REF: 18b24095ed3568a9 AGENCY FT FROM HAMI TO AB169711667527145330 B8: SALIM	AGENCY	12-Oct-23		26,800.00	9,133,232.07 CR
12-Oct-23	REF: 18b24fc8de40191f AGENCY FT FROM ILALA TO AB169713261232639832 B7: HODARI T781 DYA	AGENCY	12-Oct-23		745,000.00	9,878,232.07 CR
12-Oct-23	REF: 18b24ff7a2ac6a2c AGENCY FT FROM ILALA TO AB169713280364367623 B6: HODARI T780 DYA	AGENCY	12-Oct-23		560,000.00	10,438,232.07 CR
12-Oct-23	ENCASH CHRQ CHQ 000085	BPWR	12-Oct-23	13,135.59		10,425,096.48 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	2,364.41		10,422,732.07 CR
13-Oct-23	REF: 18b27cc638440bc9 AGENCY FT FROM ILALA TO AB169717978734657811 B1: TO PAY	AGENCY	13-Oct-23		110,000.00	10,532,732.07 CR
13-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF: FH832361697180944	TMS	13-Oct-23		200,000.00	10,732,732.07 CR
13-Oct-23	REF: 18b27de7960f3a00 AGENCY FT FROM MUHSINI TO AB169718097243713575 19: Aifola	AGENCY	13-Oct-23		3,000.00	10,735,732.07 CR
13-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF: FH620391697181020	TMS	13-Oct-23		195,000.00	10,930,732.07 CR
13-Oct-23	TMS CASH DEPOSIT AISHA RASHID T331 DGB KGM- DSM REF: FH959661697181801	TMS	13-Oct-23		1,827,300.00	12,758,032.07 CR
13-Oct-23	TMS CASH DEPOSIT ABUBAKAR RASHIDI x REF: FH811441697189073	TMS	13-Oct-23		55,000.00	12,813,032.07 CR
13-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI x REF: FH261311697189236	TMS	13-Oct-23		148,000.00	12,961,032.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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 Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH610811697194107	TMS	13-Oct-23		310,000.00	13,271,032.07 CR
13-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH776921697197294	TMS	13-Oct-23		295,000.00	13,566,032.07 CR
13-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH956721697197385	TMS	13-Oct-23		500,000.00	14,066,032.07 CR
13-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH125921697198130	TMS	13-Oct-23		145,000.00	14,211,032.07 CR
13-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH754321697198220	TMS	13-Oct-23		120,000.00	14,331,032.07 CR
13-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH989491697203670	TMS	13-Oct-23		200,000.00	14,531,032.07 CR
13-Oct-23	TMS CASH DEPOSIT HODARI T 780 DYA REF:FH679311697204032	TMS	13-Oct-23		1,866,000.00	16,397,032.07 CR
13-Oct-23	CHQ.NO. 000086 PENINA MALEBO	SVR	13-Oct-23	13,900,000.00		2,497,032.07 CR
13-Oct-23	REF:18b29c7219e92adf AGENCY FT FROM ILALA TO AB169721296818592349 29:TO PAY	AGENCY	13-Oct-23		507,000.00	3,004,032.07 CR
13-Oct-23	REF:18b29fc8a1a89966 AGENCY FT FROM HAMI TO AB169721649768367042 50:MUHAMMED	AGENCY	13-Oct-23		118,000.00	3,122,032.07 CR
13-Oct-23	REF:18b2acc1139f58bb AGENCY FT FROM RUTH TO AB169723009788752416 #6.Hodari T780DYA	AGENCY	13-Oct-23		185,000.00	3,307,032.07 CR
14-Oct-23	TMS CASH DEPOSIT HODARI T 499DRU. TICKET REF:FH172691697231434	TMS	14-Oct-23		1,785,000.00	5,092,032.07 CR
14-Oct-23	TMS CASH DEPOSIT HODARI T 499DRU. CARGO REF:FH615991697231630	TMS	14-Oct-23		275,000.00	5,367,032.07 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	3,050.85		5,347,032.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 15-Nov-23  
 Page Page 89 of 116

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	ENCASH CHRQ CHQ 000086	BPWR	13-Oct-23	16,949.15		5,350,082.92 CR
14-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF: FH125191697273483	TMS	14-Oct-23		484,000.00	5,811,032.07 CR
14-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF: FH250731697273536	TMS	14-Oct-23		185,000.00	5,996,032.07 CR
14-Oct-23	REF: 18b2e7d235f99bb5 AGENCY FT FROM ILALA TO AB169729203413634691	AGENCY	14-Oct-23		120,000.00	6,116,032.07 CR
14-Oct-23	00:HODARI T499 DRU REF: 18b2e7ffea8f0baf AGENCY FT FROM ILALA TO AB169729222126477985	AGENCY	14-Oct-23		420,000.00	6,536,032.07 CR
15-Oct-23	00:HODARI T479 DRF TMS CASH DEPOSIT AISHA RASHID kuweka REF: FH348591697357104	TMS	15-Oct-23		2,000,000.00	8,536,032.07 CR
15-Oct-23	TMS CASH DEPOSIT FURAHA ATHUMANI Deposit REF: FH472501697358983	TMS	15-Oct-23		45,000.00	8,581,032.07 CR
15-Oct-23	AISHA RASHID CASH DEPOSITS	BranchTelle	15-Oct-23		370,000.00	8,951,032.07 CR
15-Oct-23	AISHA RASHID CASH DEPOSITS	BranchTelle	15-Oct-23		250,000.00	9,201,032.07 CR
15-Oct-23	AISHA RASHID CASH DEPOSITS	BranchTelle	15-Oct-23		1,195,000.00	10,396,032.07 CR
15-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF: FH933471697367724	TMS	15-Oct-23		2,015,000.00	12,411,032.07 CR
15-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF: FH143091697371051	TMS	15-Oct-23		327,000.00	12,738,032.07 CR
15-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF: FH993221697371140	TMS	15-Oct-23		559,000.00	13,297,032.07 CR
16-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF: FH573651697446761	TMS	16-Oct-23		2,420,000.00	15,717,032.07 CR
16-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF: FH659581697447001	TMS	16-Oct-23		65,000.00	15,782,032.07 CR
16-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF: FH275541697447228	TMS	16-Oct-23		835,000.00	16,617,032.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	CHQ.NO. 000087 PENINA MALEBO	SVR	16-Oct-23	11,940,000.00		4,677,032.07 CR
16-Oct-23	REF:18b38e1f479b5a63 AGENCY FT FROM ILALA TO AB169746641334581754 #3:TO PAY	AGENCY	16-Oct-23		35,000.00	4,712,032.07 CR
16-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH307681697467823	TMS	16-Oct-23		78,000.00	4,790,032.07 CR
16-Oct-23	TMS CASH DEPOSIT HODARI ilala AND urafiki REF:FH982051697471484	TMS	16-Oct-23		350,000.00	5,140,032.07 CR
16-Oct-23	TMS CASH DEPOSIT HODARI ticket collection REF:FH797611697471735	TMS	16-Oct-23		1,816,500.00	6,956,532.07 CR
16-Oct-23	TMS CASH DEPOSIT HODARI T36 DSR Ticket collection REF:FH410111697471923	TMS	16-Oct-23		1,450,000.00	8,406,532.07 CR
16-Oct-23	REF:18b39b1cacc59c4 AGENCY FT FROM ILALA TO AB169748003422872759	AGENCY	16-Oct-23		124,000.00	8,530,532.07 CR
16-Oct-23	54:HODARI T780 DYA REF:18b39d4fecf11afd AGENCY FT FROM ILALA TO AB169748234128153658	AGENCY	16-Oct-23		670,000.00	9,200,532.07 CR
16-Oct-23	11:HODARI T479 DRF REF:18b39d66c910a98a AGENCY FT FROM ILALA TO AB169748243482218066	AGENCY	16-Oct-23		425,000.00	9,625,532.07 CR
16-Oct-23	83:HODARI T 346 DSR ENCASH CHRQ CHQ 000087	BPWR	16-Oct-23	16,949.15		9,608,582.92 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	3,050.85		9,605,532.07 CR
17-Oct-23	TMS CASH DEPOSIT HODARI T499 DRU other collection REF:FH778131697522776	TMS	17-Oct-23		224,500.00	9,830,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH413421697527804	TMS	17-Oct-23		152,000.00	9,982,032.07 CR
17-Oct-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH965771697527812	TMS	17-Oct-23		35,000.00	10,017,032.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH948161697527966	TMS	17-Oct-23		635,000.00	10,852,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH182981697528306	TMS	17-Oct-23		2,260,000.00	12,912,032.07 CR
17-Oct-23	TMS CASH DEPOSIT HODARI T780 DYA DEPOSITE REF:FH579091697530986	TMS	17-Oct-23		1,240,000.00	14,152,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH648431697533726	TMS	17-Oct-23		305,000.00	14,457,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH628651697534084	TMS	17-Oct-23		395,000.00	14,852,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH377611697534367	TMS	17-Oct-23		447,000.00	15,299,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH841901697535399	TMS	17-Oct-23		45,000.00	15,344,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH762771697535487	TMS	17-Oct-23		125,000.00	15,469,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH234771697535666	TMS	17-Oct-23		20,000.00	15,489,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH417191697535763	TMS	17-Oct-23		80,000.00	15,569,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH586101697535838	TMS	17-Oct-23		65,000.00	15,634,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH835821697548275	TMS	17-Oct-23		335,000.00	15,969,032.07 CR
17-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH321021697548379	TMS	17-Oct-23		110,000.00	16,079,032.07 CR
17-Oct-23	CHQ.NO. 000096 PENINA MALEBO	SVR	17-Oct-23	12,800,000.00		3,279,032.07 CR
17-Oct-23	REF:18b3e964754f8af2 AGENCY FT FROM ILALA TO AB169756211696023421 25.RAMADHANI	AGENCY	17-Oct-23		295,500.00	3,574,532.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	REF:18b3e9b74f246be2 AGENCY FT FROM ILALA TO AB169756245651356745 83:HODARI T780 DYA	AGENCY	17-Oct-23		1,275,000.00	4,849,532.07 CR
17-Oct-23	REF:18b3e9ca503c9bf6 AGENCY FT FROM ILALA TO AB169756253434737422 01:HODARI T349 DSR	AGENCY	17-Oct-23		150,000.00	4,999,532.07 CR
17-Oct-23	REF:18b3e9e09bb4d94a AGENCY FT FROM ILALA TO AB169756262493868341 45:HODARI T781 DYA	AGENCY	17-Oct-23		245,000.00	5,244,532.07 CR
17-Oct-23	ENCASH CHRQ CHQ 000096	BPWR	17-Oct-23	16,949.15		5,227,582.92 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	3,050.85		5,224,532.07 CR
18-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH243291697610162	TMS	18-Oct-23		145,000.00	5,369,532.07 CR
18-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH972251697610243	TMS	18-Oct-23		273,000.00	5,642,532.07 CR
18-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH633611697614380	TMS	18-Oct-23		545,000.00	6,187,532.07 CR
18-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH866221697614528	TMS	18-Oct-23		110,000.00	6,297,532.07 CR
18-Oct-23	REF:18b41bd667965a14 AGENCY FT FROM ILALA TO AB169761501248182618 14:TO PAY	AGENCY	18-Oct-23		108,000.00	6,405,532.07 CR
18-Oct-23	REF:18b41d761b551995 AGENCY FT FROM ILALA TO AB169761671538848573 37:TO PAY	AGENCY	18-Oct-23		10,000.00	6,415,532.07 CR
18-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH480061697616980	TMS	18-Oct-23		2,475,000.00	8,890,532.07 CR
18-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH300311697617065	TMS	18-Oct-23		250,000.00	9,140,532.07 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	REF:18b420a1c9c14894 AGENCY FT FROM DAGOBERT TO AB169762003974796127 38:Malipo	AGENCY	18-Oct-23		30,000.00	9,170,532.07 CR
18-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH461871697628823	TMS	18-Oct-23		23,000.00	9,193,532.07 CR
18-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH189651697628981	TMS	18-Oct-23		330,000.00	9,523,532.07 CR
18-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH999571697629086	TMS	18-Oct-23		250,000.00	9,773,532.07 CR
18-Oct-23	CHQ.NO. 000089 PENINA MALEBO	SVR	18-Oct-23	7,005,000.00		2,768,532.07 CR
18-Oct-23	REF:18b4386e7dd6a8f8 AGENCY FT FROM ILALA TO AB169764499562569029 B3:HODARI ILALA AND JRAF	AGENCY	18-Oct-23		487,000.00	3,255,532.07 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	2,364.41		3,240,032.07 CR
18-Oct-23	ENCASH CHRG CHQ 000089	BPWR	18-Oct-23	13,135.59		3,242,396.48 CR
19-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH561991697697532	TMS	19-Oct-23		437,000.00	3,677,032.07 CR
19-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH210631697697651	TMS	19-Oct-23		235,000.00	3,912,032.07 CR
19-Oct-23	Interim Statement Charge	UXP	19-Oct-23	1,694.00		3,910,338.07 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	304.92		3,910,033.15 CR
19-Oct-23	AISHA RASHID CASH DEPOSITS	BranchTelle	19-Oct-23		2,265,000.00	6,175,033.15 CR
19-Oct-23	AISHA RASHID CASH DEPOSITS	BranchTelle	19-Oct-23		115,000.00	6,290,033.15 CR
19-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH570471697705672	TMS	19-Oct-23		50,000.00	6,340,033.15 CR
19-Oct-23	REF:18b47fa2e10c8bb9 AGENCY FT FROM ILALA TO AB169771965921824932 00:ELIZABETH	AGENCY	19-Oct-23		215,000.00	6,555,033.15 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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 Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	CHQ.NO. 000090 PENINA MALEBO	SVR	19-Oct-23	6,217,000.00		338,033.15CR
19-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH590901697721021	TMS	19-Oct-23		385,000.00	723,033.15CR
19-Oct-23	ENCASH CHRG CHQ 000090	BPWR	19-Oct-23	13,135.59		709,897.56CR
19-Oct-23	REF:18b494bd21be5ae5 AGENCY FT FROM ILALA TO AB169774178588746941	AGENCY	19-Oct-23		350,000.00	1,059,897.56CR
19-Oct-23	25:HODARI T346 DSR REF:18b4950ae54028ba AGENCY FT FROM ILALA TO AB169774210543981637	AGENCY	19-Oct-23		2,262,500.00	3,322,397.56CR
19-Oct-23	86:HODARI T781 DYA ALL T REF:18b495434b8dda30 AGENCY FT FROM ILALA TO AB169774233651650719	AGENCY	19-Oct-23		425,000.00	3,747,397.56CR
19-Oct-23	09:ILALA AND URAFIKI CAR VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	2,364.41		3,745,033.15CR
20-Oct-23	TMS CASH DEPOSIT ELIZA deposit REF:FH302841697784383	TMS	20-Oct-23		120,000.00	3,865,033.15CR
20-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH624221697785314	TMS	20-Oct-23		445,000.00	4,310,033.15CR
20-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH360941697785413	TMS	20-Oct-23		455,000.00	4,765,033.15CR
20-Oct-23	AISHA RASHID CASH DEPOSITS	BranchTelle	20-Oct-23		85,000.00	4,850,033.15CR
20-Oct-23	AISHA RASHID CASH DEPOSITS	BranchTelle	20-Oct-23		2,475,000.00	7,325,033.15CR
20-Oct-23	REF:18b4c944ffc50965 AGENCY FT FROM NEEMA TO AB169779686901836386	AGENCY	20-Oct-23		300,000.00	7,625,033.15CR
20-Oct-23	29:HODARI REF:18b4c96eb54c7b26 AGENCY FT FROM NEEMA TO AB169779704029114109	AGENCY	20-Oct-23		898,500.00	8,523,533.15CR
	54:HODARI					

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH951611697804808	TMS	20-Oct-23		430,000.00	8,953,533.15CR
20-Oct-23	CHQ.NO. 000091 PENINA MALEBO	SVR	20-Oct-23	7,060,000.00		1,893,533.15CR
20-Oct-23	REF:18b4de5c49f3f9fa AGENCY FT FROM ILALA TO AB169781897969942804 56:HODARI T479 DRF DEBIT	AGENCY	20-Oct-23		30,000.00	1,923,533.15CR
20-Oct-23	REF:18b4de8034bb183c AGENCY FT FROM ILALA TO AB169781913188523130 13:HODARI T780_DYA DEBIT	AGENCY	20-Oct-23		10,000.00	1,933,533.15CR
20-Oct-23	REF:18b4dec539a51826 AGENCY FT FROM ILALA TO AB169781939217411450 53:HODARI T499 DRU DEBIT	AGENCY	20-Oct-23		75,000.00	2,008,533.15CR
20-Oct-23	TMS CASH DEPOSIT HODARI T349 DSR DEBIT REF:FH566551697819619	TMS	20-Oct-23		20,000.00	2,028,533.15CR
20-Oct-23	TMS CASH DEPOSIT HODARI T346 DSR URAFIKI AND MBEZI REF:FH659951697819819	TMS	20-Oct-23		815,500.00	2,844,033.15CR
20-Oct-23	STATIONERY CHEQUE_BOOK FEE 0150622136501 FROM 101 TO 200	SAVVY	20-Oct-23	33,898.00		2,810,135.15CR
20-Oct-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150622136501 FROM 101 TO 200	SAVVY	20-Oct-23	10,000.00		2,800,135.15CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	6,101.64		2,794,033.51CR
20-Oct-23	TMS CASH DEPOSIT HODARI T780 DYA ILALA AND URAFIKI CARGO RE REF:FH788881697821776	TMS	20-Oct-23		450,000.00	3,244,033.51CR
20-Oct-23	TMS CASH DEPOSIT HODARI ILALA TICKET COLLECTION REF:FH612611697824158	TMS	20-Oct-23		1,030,000.00	4,274,033.51CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
 Page Page 96 of 116

AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	2,364.41		4,258,533.51 CR
20-Oct-23	ENCASH CHRG CHQ 000091	BPWR	20-Oct-23	13,135.59		4,260,897.92 CR
21-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH997371697876407	TMS	21-Oct-23		370,000.00	4,628,533.51 CR
21-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH350941697876487	TMS	21-Oct-23		185,000.00	4,813,533.51 CR
21-Oct-23	TMS CASH DEPOSIT AISHA RASHID akiba REF:FH812271697880288	TMS	21-Oct-23		2,490,000.00	7,303,533.51 CR
21-Oct-23	TMS CASH DEPOSIT AISHA RASHID akiba REF:FH593431697880381	TMS	21-Oct-23		330,000.00	7,633,533.51 CR
21-Oct-23	TMS CASH DEPOSIT AISHA RASHID akiba REF:FH910681697881437	TMS	21-Oct-23		280,000.00	7,913,533.51 CR
21-Oct-23	CHQ.NO. 000092 PENINA MALEBO	SVR	21-Oct-23	4,700,000.00		3,213,533.51 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,525.42		3,203,533.52 CR
21-Oct-23	ENCASH CHRG CHQ 000092	BPWR	21-Oct-23	8,474.57		3,205,058.94 CR
21-Oct-23	TMS CASH DEPOSIT HODARI ILALAANDURAFIKI CARGO REF:FH139121697899409	TMS	21-Oct-23		457,000.00	3,660,533.52 CR
21-Oct-23	TMS CASH DEPOSIT HODARI T346 DSR ILALA TICKET REF:FH513241697899679	TMS	21-Oct-23		690,000.00	4,350,533.52 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		4,337,533.52 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		4,335,193.52 CR
22-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH227001697964772	TMS	22-Oct-23		405,000.00	4,740,193.52 CR
22-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH557001697964840	TMS	22-Oct-23		329,000.00	5,069,193.52 CR
22-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH734291697964908	TMS	22-Oct-23		85,000.00	5,154,193.52 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

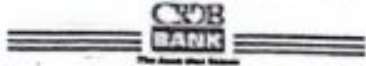
Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH988121697964976	TMS	22-Oct-23		140,000.00	5,294,193.52 CR
22-Oct-23	TMS CASH DEPOSIT ELIZA Deposit REF:FH764811697989241	TMS	22-Oct-23		50,000.00	5,344,193.52 CR
23-Oct-23	REF:18b5b6fe8a88a9db AGENCY FT FROM FAYAM TO AB169804614209053327 00:Aisha rashid	AGENCY	23-Oct-23		2,925,000.00	8,269,193.52 CR
23-Oct-23	REF:18b5b72dcd973b41 AGENCY FT FROM FAYAM TO AB169804633575230508 85:Aisha rashid	AGENCY	23-Oct-23		135,000.00	8,404,193.52 CR
23-Oct-23	REF:18b5b74dba469964 AGENCY FT FROM FAYAM TO AB169804646645659297 49:Aisha rashid	AGENCY	23-Oct-23		100,000.00	8,504,193.52 CR
23-Oct-23	TMS CASH DEPOSIT AISHA RASHID akiba REF:FH649811698047684	TMS	23-Oct-23		2,125,000.00	10,629,193.52 CR
23-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH161281698049679	TMS	23-Oct-23		60,000.00	10,689,193.52 CR
23-Oct-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH681231698049835	TMS	23-Oct-23		140,000.00	10,829,193.52 CR
23-Oct-23	REF:18b5badcfb88c8ad AGENCY FT FROM LADISLAUS TO AB169805019859057201 88:Salma Kulwa	AGENCY	23-Oct-23		125,000.00	10,954,193.52 CR
23-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH756881698052230	TMS	23-Oct-23		287,000.00	11,241,193.52 CR
23-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH964661698053638	TMS	23-Oct-23		185,000.00	11,426,193.52 CR
23-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH208061698053792	TMS	23-Oct-23		10,000.00	11,436,193.52 CR
23-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH696991698066008	TMS	23-Oct-23		265,000.00	11,701,193.52 CR
23-Oct-23	CHQ.NO. 000093 PENINA MALEBO	SVR	23-Oct-23	8,622,000.00		3,079,193.52 CR

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# Account Statement



Statement Date 15-Nov-23  
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 Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	2,364.41		3,063,693.52 CR
23-Oct-23	ENCASH CHRG CHQ 000093	BPWR	23-Oct-23	13,135.59		3,066,057.93 CR
24-Oct-23	TMS CASH DEPOSIT HODARI. T 780DYA all ticket collection RE REF:FH675471698096022	TMS	24-Oct-23		2,496,500.00	5,560,193.52 CR
24-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH318691698131783	TMS	24-Oct-23		505,000.00	6,065,193.52 CR
24-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH526711698132045	TMS	24-Oct-23		175,000.00	6,240,193.52 CR
24-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH346821698132117	TMS	24-Oct-23		250,000.00	6,490,193.52 CR
24-Oct-23	TMS CASH DEPOSIT AISHA RASHID akiba REF:FH905011698133848	TMS	24-Oct-23		2,005,000.00	8,495,193.52 CR
24-Oct-23	TMS CASH DEPOSIT AISHA RASHID akiba REF:FH505711698133911	TMS	24-Oct-23		285,000.00	8,780,193.52 CR
24-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH495531698134012	TMS	24-Oct-23		60,000.00	8,840,193.52 CR
24-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH126411698134551	TMS	24-Oct-23		365,000.00	9,205,193.52 CR
24-Oct-23	REF:18b60fccaa8db8d9 AGENCY FT FROM ILALA TO AB169813926070661689	AGENCY	24-Oct-23		137,000.00	9,342,193.52 CR
24-Oct-23	81:TO PAY REF:18b60fe0b671d92f AGENCY FT FROM ILALA TO AB169813934287379970	AGENCY	24-Oct-23		25,000.00	9,367,193.52 CR
24-Oct-23	85:TO PAY TMS CASH DEPOSIT HODAR T499DRU deposit REF:FH348921698141546	TMS	24-Oct-23		643,500.00	10,010,693.52 CR
24-Oct-23	TMS CASH DEPOSIT HODARI T781 DYA deposit REF:FH581901698141784	TMS	24-Oct-23		1,435,500.00	11,446,193.52 CR
24-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH332731698148551	TMS	24-Oct-23		70,000.00	11,516,193.52 CR

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# Account Statement



Statement Date 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH506551698148629	TMS	24-Oct-23		455,000.00	11,971,193.52 CR
24-Oct-23	CHQ.NO. 000094 PENINA MALEBO	SVR	24-Oct-23	7,914,000.00		4,057,193.52 CR
24-Oct-23	TMS CASH DEPOSIT HODARI T781 DYA TICKET COLLECTION REF:FH373801698167113	TMS	24-Oct-23		1,645,000.00	5,702,193.52 CR
24-Oct-23	TMS CASH DEPOSIT HODARI T479 DRF ILALA CARGO REF:FH796911698167245	TMS	24-Oct-23		390,000.00	6,092,193.52 CR
24-Oct-23	TMS CASH DEPOSIT HODARI T346 DSR TICKE COLLECTION REF:FH301011698168143	TMS	24-Oct-23		445,000.00	6,537,193.52 CR
25-Oct-23	TMS CASH DEPOSIT ELIZA deposit REF:FH864401698222857	TMS	25-Oct-23		40,000.00	6,577,193.52 CR
25-Oct-23	TMS CASH DEPOSIT AISHA x REF:FH244771698229112	TMS	25-Oct-23		285,000.00	6,862,193.52 CR
25-Oct-23	TMS CASH DEPOSIT ABUBAKAR x REF:FH122411698229261	TMS	25-Oct-23		175,000.00	7,037,193.52 CR
25-Oct-23	TMS CASH DEPOSIT AISHA x REF:FH184371698229480	TMS	25-Oct-23		585,000.00	7,622,193.52 CR
25-Oct-23	CHQ.NO. 000095 PENINA MALEBO	SVR	25-Oct-23	7,500,000.00		122,193.52 CR
25-Oct-23	TMS CASH DEPOSIT HODARI T346 DSR ILALA TICKET REF:FH637681698253337	TMS	25-Oct-23		680,000.00	802,193.52 CR
25-Oct-23	TMS CASH DEPOSIT HODARI T499 DRU ILALA CARGO REF:FH198671698253433	TMS	25-Oct-23		180,000.00	982,193.52 CR
25-Oct-23	TMS CASH DEPOSIT ABUU JUMA DEPOSIT REF:FH851881698257147	TMS	25-Oct-23		60,000.00	1,042,193.52 CR
25-Oct-23	ENCASH CHRQ CHQ 000095	BPWR	25-Oct-23	13,135.59		1,029,057.93 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	2,364.41		1,026,693.52 CR

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# Account Statement



AIFOLA EXPRESS LIMITED

Statement Date 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	REF:18b690edc75bd953 AGENCY FT FROM RUTH TO AB169827465560023612	AGENCY	26-Oct-23		92,500.00	1,119,193.52 CR
26-Oct-23	47:Modari T346DSR TMS CASH DEPOSIT HODARI T 479DRF kuweka	TMS	26-Oct-23		1,122,500.00	2,241,693.52 CR
26-Oct-23	REF:FH613921698275236 TMS CASH DEPOSIT AISHA RASHID x	TMS	26-Oct-23		3,410,000.00	5,651,693.52 CR
26-Oct-23	REF:FH150221698313617 TMS CASH DEPOSIT ABUBAKAR x	TMS	26-Oct-23		295,000.00	5,946,693.52 CR
26-Oct-23	REF:FH995511698313989 TMS CASH DEPOSIT ELIZABETH TO PAY	TMS	26-Oct-23		112,000.00	6,058,693.52 CR
26-Oct-23	REF:FH232061698314110 INTRODUCED CASHIER-PENINA MALEBO DL 4006	BranchTelle	26-Oct-23	4,440,000.00		1,618,693.52 CR
26-Oct-23	Cash withdrawal charges	BranchTelle	26-Oct-23	8,474.58		1,610,218.94 CR
26-Oct-23	TMS CASH DEPOSIT AISHA RASHID x	TMS	26-Oct-23		1,600,000.00	3,210,218.94 CR
26-Oct-23	REF:FH310461698321939 TMS CASH DEPOSIT AISHA kuweka	TMS	26-Oct-23		438,000.00	3,648,218.94 CR
26-Oct-23	REF:FH870201698324616 TMS CASH DEPOSIT AISHA kuweka	TMS	26-Oct-23		418,000.00	4,066,218.94 CR
26-Oct-23	REF:FH899301698324692 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,525.42		4,064,693.52 CR
26-Oct-23	TMS CASH DEPOSIT HODARI T781 DYA Ilala Cargo	TMS	26-Oct-23		495,000.00	4,559,693.52 CR
26-Oct-23	REF:FH959961698341358 TMS CASH DEPOSIT HODARI T499 DRU MBEZ URAFIKI AND OTHER RE	TMS	26-Oct-23		817,500.00	5,377,193.52 CR
27-Oct-23	REF:FH455411698346172 TMS CASH DEPOSIT AISHA kuweka	TMS	27-Oct-23		350,000.00	5,727,193.52 CR
27-Oct-23	REF:FH720031698386701 TMS CASH DEPOSIT AISHA kuweka REF:FH273381698386783	TMS	27-Oct-23		390,000.00	6,117,193.52 CR

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# Account Statement



Statement Date 15-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-23	TMS CASH DEPOSIT ELIZA Deposit REF: FH436201698392362	TMS	27-Oct-23		135,000.00	6,252,193.52 CR
27-Oct-23	TMS CASH DEPOSIT AISHA x REF: FH867661698397675	TMS	27-Oct-23		1,150,000.00	7,402,193.52 CR
27-Oct-23	TMS CASH DEPOSIT AISHA x REF: FH631011698399086	TMS	27-Oct-23		1,841,000.00	9,243,193.52 CR
27-Oct-23	TMS CASH DEPOSIT AISHA DEPOSIT REF: FH166371698404203	TMS	27-Oct-23		90,000.00	9,333,193.52 CR
27-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF: FH245371698405322	TMS	27-Oct-23		500,000.00	9,833,193.52 CR
27-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF: FH377471698405463	TMS	27-Oct-23		65,000.00	9,898,193.52 CR
27-Oct-23	PENINA MALEBO-DL #006304224	BranchTelle	27-Oct-23	8,435,000.00		1,463,193.52 CR
27-Oct-23	Cash withdrawal charges	BranchTelle	27-Oct-23	13,135.59		1,450,057.93 CR
27-Oct-23	TMS CASH DEPOSIT ABUU JUMA DEPOSIT REF: FH641651698425141	TMS	27-Oct-23		289,000.00	1,739,057.93 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	2,364.41		1,736,693.52 CR
27-Oct-23	TMS CASH DEPOSIT HODARI. T 781DYA other ticket REF: FH276741698439097	TMS	27-Oct-23		1,334,000.00	3,070,693.52 CR
28-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF: FH429731698475567	TMS	28-Oct-23		509,000.00	3,579,693.52 CR
28-Oct-23	TMS CASH DEPOSIT ABUU JUMA DEPOSIT REF: FH446781698479610	TMS	28-Oct-23		260,000.00	3,839,693.52 CR
28-Oct-23	REF: 18b757ba5e34da24 AGENCY FT FROM ILALA TO AB169848311878531324 13:TICKETS AISHA T331 DG	AGENCY	28-Oct-23		1,777,000.00	5,616,693.52 CR
28-Oct-23	PENINA MALEBO-DL #006304224	BranchTelle	28-Oct-23	5,500,000.00		116,693.52 CR
28-Oct-23	Cash withdrawal charges	BranchTelle	28-Oct-23	13,135.59		103,557.93 CR
28-Oct-23	TMS CASH DEPOSIT AISHA RASHIRD dp REF: FH445811698487573	TMS	28-Oct-23		1,780,000.00	1,883,557.93 CR

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# Account Statement



AIFOLA EXPRESS LIMITED

Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	TMS CASH DEPOSIT AISHA.RASHID dp REF:FH455331698487814	TMS	28-Oct-23		270,000.00	2,153,557.93CR
28-Oct-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH197521698490183	TMS	28-Oct-23		185,000.00	2,338,557.93CR
28-Oct-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH394151698490311	TMS	28-Oct-23		220,000.00	2,558,557.93CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	2,364.41		2,556,193.52CR
28-Oct-23	TMS CASH DEPOSIT AIFOLA TO PAY REF:FH206511698504095	TMS	28-Oct-23		45,000.00	2,601,193.52CR
28-Oct-23	TMS CASH DEPOSIT ABUU JUMA DEPOSIT REF:FH705691698506959	TMS	28-Oct-23		280,000.00	2,881,193.52CR
29-Oct-23	TMS CASH DEPOSIT AISHA SEIF Depisit,T479 [ R F REF:FH984481698589146	TMS	29-Oct-23		2,210,000.00	5,091,193.52CR
29-Oct-23	TMS CASH DEPOSIT AISHA SEIF Cargo REF:FH361501698589576	TMS	29-Oct-23		370,000.00	5,461,193.52CR
29-Oct-23	TMS CASH DEPOSIT AISHA SEIF Cargo Express REF:FH149281698589823	TMS	29-Oct-23		300,000.00	5,761,193.52CR
29-Oct-23	TMS CASH DEPOSIT AISHA SEIF T479 DRF REF:FH740211698590396	TMS	29-Oct-23		170,000.00	5,931,193.52CR
30-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH329461698648771	TMS	30-Oct-23		250,000.00	6,181,193.52CR
30-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH856461698648848	TMS	30-Oct-23		130,000.00	6,311,193.52CR
30-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH676391698648953	TMS	30-Oct-23		498,000.00	6,809,193.52CR
30-Oct-23	TMS CASH DEPOSIT AISHA RASHID x REF:FH635111698652236	TMS	30-Oct-23		1,206,000.00	8,015,193.52CR
30-Oct-23	TMS CASH DEPOSIT ABUBAKAR x REF:FH869831698652790	TMS	30-Oct-23		1,952,000.00	9,967,193.52CR
30-Oct-23	TMS CASH DEPOSIT AISHA RASHID x REF:FH671391698653147	TMS	30-Oct-23		170,000.00	10,137,193.52CR

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# Account Statement



Statement Date 15-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	TMS CASH DEPOSIT FURAHA Deposit REF:FH784441698653372	TMS	30-Oct-23		117,000.00	10,254,193.52 CR
30-Oct-23	TMS CASH DEPOSIT ABUBAKAR x REF:FH174501698653423	TMS	30-Oct-23		1,030,000.00	11,284,193.52 CR
30-Oct-23	TMS CASH DEPOSIT FURAHA Deposit REF:FH333831698653510	TMS	30-Oct-23		83,000.00	11,367,193.52 CR
30-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH618901698656829	TMS	30-Oct-23		514,000.00	11,881,193.52 CR
30-Oct-23	REF:18b800cf2296a9be AGENCY FT FROM ILALA TO AB169866036726484933 91:ABUU JUMA T781 DYA OC	AGENCY	30-Oct-23		1,876,000.00	13,757,193.52 CR
30-Oct-23	TMS CASH DEPOSIT AISHA RASHID balance 27/10/2023 REF:FH173131698668099	TMS	30-Oct-23		200,000.00	13,957,193.52 CR
30-Oct-23	TMS CASH DEPOSIT AISHA RASHID 27/10/2023 REF:FH172951698668175	TMS	30-Oct-23		585,000.00	14,542,193.52 CR
30-Oct-23	TMS CASH DEPOSIT AISHA RASHID 29/10/2023 REF:FH581891698668246	TMS	30-Oct-23		205,000.00	14,747,193.52 CR
30-Oct-23	SUDI ABU 19930816-16106-00002-2 1	BranchTelle	30-Oct-23	10,770,000.00		3,977,193.52 CR
30-Oct-23	Cash withdrawal charges	BranchTelle	30-Oct-23	16,949.15		3,960,244.37 CR
30-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH292711698672828	TMS	30-Oct-23		427,000.00	4,387,244.37 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	3,050.85		4,384,193.52 CR
30-Oct-23	TMS CASH DEPOSIT ABUU JUMA DEPOSIT REF:FH135281698676813	TMS	30-Oct-23		120,000.00	4,504,193.52 CR
30-Oct-23	TMS CASH DEPOSIT ABUU JUMA T349 DSR REF:FH248861698680756	TMS	30-Oct-23		2,155,000.00	6,659,193.52 CR
30-Oct-23	TMS CASH DEPOSIT AISHA SEIF DEPOSIT REF:FH196431698682613	TMS	30-Oct-23		193,800.00	6,852,993.52 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	TMS CASH DEPOSIT AISHA SEIF T479DRF REF:FH295451698731226	TMS	31-Oct-23		325,000.00	7,177,993.52 CR
31-Oct-23	TMS CASH DEPOSIT ELIZA deposit REF:FH585861698741532	TMS	31-Oct-23		29,000.00	7,206,993.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH820651698742407	TMS	31-Oct-23		387,000.00	7,593,993.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH534341698742570	TMS	31-Oct-23		720,000.00	8,313,993.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA RASHID x REF:FH892331698744859	TMS	31-Oct-23		219,000.00	8,532,993.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA RASHID x REF:FH140601698745152	TMS	31-Oct-23		215,000.00	8,747,993.52 CR
31-Oct-23	TMS CASH DEPOSIT ABUBAKAR x REF:FH817941698745319	TMS	31-Oct-23		601,000.00	9,348,993.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA RASHID x REF:FH768541698745475	TMS	31-Oct-23		1,685,000.00	11,033,993.52 CR
31-Oct-23	TMS CASH DEPOSIT ABUU JUMA DEPOSIT REF:FH601401698751163	TMS	31-Oct-23		450,000.00	11,483,993.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH404031698753549	TMS	31-Oct-23		420,000.00	11,903,993.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA kuweka REF:FH982231698753712	TMS	31-Oct-23		110,000.00	12,013,993.52 CR
31-Oct-23	SUDI ABU NIDA 19930816-16106-00002-2	BranchTeile	31-Oct-23	7,725,820.00		4,288,173.52 CR
31-Oct-23	Cash withdrawal charges	BranchTeile	31-Oct-23	13,135.59		4,275,037.93 CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	2,364.41		4,272,673.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA DEPOSIT REF:FH162191698768895	TMS	31-Oct-23		405,000.00	4,677,673.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA T 349 DSR 30 OCTOBER REF:FH628241698769080	TMS	31-Oct-23		54,000.00	4,731,673.52 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	TMS CASH DEPOSIT AISHA T349 DSR 30 OCTOBER REF:FH388581698769237	TMS	31-Oct-23		100,000.00	4,831,673.52 CR
31-Oct-23	TMS CASH DEPOSIT AISHA T331 DGB REF:FH772821698769712	TMS	31-Oct-23		2,310,000.00	7,141,673.52 CR
01-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH367531698829469	TMS	01-Nov-23		660,000.00	7,801,673.52 CR
01-Nov-23	TMS CASH DEPOSIT AISHA RASHIDI x REF:FH735441698832865	TMS	01-Nov-23		1,120,000.00	8,921,673.52 CR
01-Nov-23	TMS CASH DEPOSIT ABUBAKAR x REF:FH432451698833015	TMS	01-Nov-23		725,000.00	9,646,673.52 CR
01-Nov-23	TMS CASH DEPOSIT AISHA x REF:FH549311698833159	TMS	01-Nov-23		860,000.00	10,506,673.52 CR
01-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH416271698835596	TMS	01-Nov-23		175,000.00	10,681,673.52 CR
01-Nov-23	TMS CASH DEPOSIT ELIZA deposit REF:FH385851698837962	TMS	01-Nov-23		50,000.00	10,731,673.52 CR
01-Nov-23	TMS CASH DEPOSIT HAFSA SHABIRI kuweka REF:FH712281698840406	TMS	01-Nov-23		80,000.00	10,811,673.52 CR
01-Nov-23	SUDI ABU 19930816-16106-00002-2	BranchTelle	01-Nov-23	7,346,000.00		3,465,673.52 CR
01-Nov-23	Cash withdrawal charges	BranchTelle	01-Nov-23	13,135.59		3,452,537.93 CR
01-Nov-23	REF:18b8af4093ec388a AGENCY FT FROM MASHAKA TO AB169884333026314760 49:MOHAMED	AGENCY	01-Nov-23		76,000.00	3,528,537.93 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	2,364.41		3,526,173.52 CR
01-Nov-23	REF:18b8bbe7a1736a75 AGENCY FT FROM ILALA TO AB169885659708142142 06:ELIZABETH TO PAY	AGENCY	01-Nov-23		70,000.00	3,596,173.52 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	REF:18b8bc435ee4e94f AGENCY FT FROM ILALA TO AB169885697270478408 B0:T780 DYA	AGENCY	01-Nov-23		2,465,000.00	6,061,173.52 CR
01-Nov-23	REF:18b8bc778f3498d2 AGENCY FT FROM ILALA TO AB169885718650186872 B9:T780 DYA	AGENCY	01-Nov-23		355,000.00	6,416,173.52 CR
02-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH155571698911342	TMS	02-Nov-23		513,000.00	6,929,173.52 CR
02-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH106001698915572	TMS	02-Nov-23		300,000.00	7,229,173.52 CR
02-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH933211698915760	TMS	02-Nov-23		2,355,000.00	9,584,173.52 CR
02-Nov-23	SUDI ABU-19930816-16106-00 0021-21	BranchTelle	02-Nov-23	8,624,000.00		960,173.52 CR
02-Nov-23	Cash withdrawal charges	BranchTelle	02-Nov-23	13,135.59		947,037.93 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	2,364.41		944,673.52 CR
02-Nov-23	REF:18b8fd52887ebbd3 AGENCY FT FROM DAGOBERT TO AB169892519238436571 B1:Kuweka	AGENCY	02-Nov-23		158,000.00	1,102,673.52 CR
03-Nov-23	TMS CASH DEPOSIT AISHA SEIF DEPOSIT REF:FH141701698997778	TMS	03-Nov-23		380,000.00	1,482,673.52 CR
03-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH712561698998049	TMS	03-Nov-23		305,000.00	1,787,673.52 CR
03-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH278981698998556	TMS	03-Nov-23		275,000.00	2,062,673.52 CR
03-Nov-23	TMS CASH DEPOSIT AISHA SEIF T781 DYA REF:FH652201698998742	TMS	03-Nov-23		3,090,000.00	5,152,673.52 CR
03-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH662001698999089	TMS	03-Nov-23		282,000.00	5,434,673.52 CR
03-Nov-23	TMS CASH DEPOSIT ABUU kuweka REF:FH925911698999422	TMS	03-Nov-23		377,000.00	5,811,673.52 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH215541699000691	TMS	03-Nov-23		20,000.00	5,831,673.52 CR
03-Nov-23	TMS CASH DEPOSIT AISHA RASHID dp REF:FH192531699003035	TMS	03-Nov-23		2,740,000.00	8,571,673.52 CR
03-Nov-23	TMS CASH DEPOSIT AISHA RASHID dp REF:FH948911699003236	TMS	03-Nov-23		75,000.00	8,646,673.52 CR
03-Nov-23	PENINA MALEBO	BranchTelle	03-Nov-23	6,495,000.00		2,151,673.52 CR
03-Nov-23	Cash withdrawal charges	BranchTelle	03-Nov-23	13,135.59		2,138,537.93 CR
03-Nov-23	REF:18b95700f4f11b4b AGENCY FT FROM MASHAKA TO AB169901923046943846 16.MOHAMED	AGENCY	03-Nov-23		37,000.00	2,175,537.93 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	2,364.41		2,173,173.52 CR
03-Nov-23	TMS CASH DEPOSIT AISHA SEIF T479 DRF REF:FH676621699031519	TMS	03-Nov-23		475,000.00	2,648,173.52 CR
04-Nov-23	REF:18b995bc746d9a2b AGENCY FT FROM ILALA TO AB169908500976684433 77-BUS TICKETS FOR T479	AGENCY	04-Nov-23		2,780,000.00	5,428,173.52 CR
04-Nov-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH731621699086607	TMS	04-Nov-23		2,036,000.00	7,464,173.52 CR
04-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH155241699086682	TMS	04-Nov-23		130,000.00	7,594,173.52 CR
04-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH652171699086729	TMS	04-Nov-23		70,000.00	7,664,173.52 CR
04-Nov-23	REF:18b99ca053dcb08 AGENCY FT FROM ILALA TO AB169909249681461920 53:TO PAY	AGENCY	04-Nov-23		88,000.00	7,752,173.52 CR
04-Nov-23	CHQ.NO. 000101 penina malebo	SVR	04-Nov-23	7,500,000.00		252,173.52 CR
04-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH838351699105146	TMS	04-Nov-23		70,000.00	322,173.52 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH648271699105289	TMS	04-Nov-23		85,000.00	407,173.52 CR
04-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH890881699105411	TMS	04-Nov-23		110,000.00	517,173.52 CR
04-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH667401699105553	TMS	04-Nov-23		405,000.00	922,173.52 CR
04-Nov-23	ENCASH CHRQ CHQ 000101	BPWR	04-Nov-23	13,135.59		909,037.93 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	2,364.41		906,673.52 CR
04-Nov-23	TMS CASH DEPOSIT AISHA SEIF T331 DGB REF:FH464971699120204	TMS	04-Nov-23		513,000.00	1,419,673.52 CR
04-Nov-23	TMS CASH DEPOSIT AISHA SEIF T331 DGB BUS TICKETS REF:FH479581699120517	TMS	04-Nov-23		2,236,000.00	3,655,673.52 CR
05-Nov-23	TMS CASH DEPOSIT ELIZA deposit REF:FH631701699181557	TMS	05-Nov-23		120,000.00	3,775,673.52 CR
05-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH652221699183946	TMS	05-Nov-23		548,000.00	4,323,673.52 CR
05-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH470931699184011	TMS	05-Nov-23		325,000.00	4,648,673.52 CR
06-Nov-23	TMS CASH DEPOSIT ELIZA deposit REF:FH294551699260224	TMS	06-Nov-23		30,000.00	4,678,673.52 CR
06-Nov-23	TMS CASH DEPOSIT AISHA RASHID dp REF:FH980401699266030	TMS	06-Nov-23		515,000.00	5,193,673.52 CR
06-Nov-23	TMS CASH DEPOSIT AISHA RASHID dp REF:FH135791699266262	TMS	06-Nov-23		3,023,000.00	8,216,673.52 CR
06-Nov-23	TMS CASH DEPOSIT AISHA RASHID dp REF:FH376471699266570	TMS	06-Nov-23		2,399,000.00	10,615,673.52 CR
06-Nov-23	TMS CASH DEPOSIT AISHA SEIF T780 DYA REF:FH725031699267849	TMS	06-Nov-23		1,520,000.00	12,135,673.52 CR
06-Nov-23	TMS CASH DEPOSIT AISHA T780 DYA REF:FH848521699267936	TMS	06-Nov-23		275,000.00	12,410,673.52 CR
06-Nov-23	CHQ.NO. 000102 PENINA MALEBO	SVR	06-Nov-23	9,000,000.00		3,410,673.52 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
 Page Page 109 of 116

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	ENCASH CHRQ CHQ 000102	BPWR	06-Nov-23	13,135.59		3,397,537.93CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	2,364.41		3,395,173.52CR
07-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH413681699334561	TMS	07-Nov-23		77,000.00	3,472,173.52CR
07-Nov-23	TMS CASH DEPOSIT ABUU kuweka REF:FH516821699334656	TMS	07-Nov-23		327,000.00	3,799,173.52CR
07-Nov-23	TMS CASH DEPOSIT ABUU kuweka REF:FH983781699334727	TMS	07-Nov-23		420,000.00	4,219,173.52CR
07-Nov-23	TMS CASH DEPOSIT AISHA SEIF T 781 DYA REF:FH164721699340121	TMS	07-Nov-23		175,000.00	4,394,173.52CR
07-Nov-23	TMS CASH DEPOSIT AISHA SEIF Deposit REF:FH745401699343279	TMS	07-Nov-23		2,435,000.00	6,829,173.52CR
07-Nov-23	TMS CASH DEPOSIT AISHA SEIF Deposit REF:FH153231699343484	TMS	07-Nov-23		255,000.00	7,084,173.52CR
07-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH424671699344105	TMS	07-Nov-23		516,000.00	7,600,173.52CR
07-Nov-23	TMS CASH DEPOSIT AISHA RASHID akiba REF:FH599731699345944	TMS	07-Nov-23		2,080,000.00	9,680,173.52CR
07-Nov-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH531681699355270	TMS	07-Nov-23		200,000.00	9,880,173.52CR
07-Nov-23	CHQ.NO. 000104 PENINA MALEBO	SVR	07-Nov-23	8,806,800.00		1,073,373.52CR
07-Nov-23	ENCASH CHRQ CHQ 000104	BPWR	07-Nov-23	13,135.59		1,060,237.93CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	2,364.41		1,057,873.52CR
08-Nov-23	TMS CASH DEPOSIT AISHA SEIF T349 DSR REF:FH499691699429894	TMS	08-Nov-23		2,828,000.00	3,885,873.52CR
08-Nov-23	TMS CASH DEPOSIT AISHA SEIF T349 DSR REF:FH474981699430267	TMS	08-Nov-23		390,000.00	4,275,873.52CR
08-Nov-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH139001699430558	TMS	08-Nov-23		75,000.00	4,350,873.52CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
 Page Page 110 of 116

AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH798741699432609	TMS	08-Nov-23		2,000,000.00	6,350,873.52 CR
08-Nov-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH143031699435848	TMS	08-Nov-23		471,000.00	6,821,873.52 CR
08-Nov-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH462451699435928	TMS	08-Nov-23		100,000.00	6,921,873.52 CR
08-Nov-23	CHQ.NO. 000106 PENINA MALEBO	SVR	08-Nov-23	4,431,000.00		2,490,873.52 CR
08-Nov-23	TMS CASH DEPOSIT AISHA kuwka REF:FH420981699449295	TMS	08-Nov-23		305,000.00	2,795,873.52 CR
08-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH155501699449439	TMS	08-Nov-23		150,600.00	2,946,473.52 CR
08-Nov-23	TMS CASH DEPOSIT AISHA SEIF DEPOSIT REF:FH883921699457756	TMS	08-Nov-23		404,500.00	3,350,973.52 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,525.42		3,340,973.53 CR
09-Nov-23	ENCASH CHRQ CHQ 000106	BPWR	08-Nov-23	8,474.57		3,342,498.95 CR
09-Nov-23	REF:18bb2f378e9f08c6 AGENCY FT FROM ILALA TO AB169951438172636583	AGENCY	09-Nov-23		100,000.00	3,440,973.53 CR
09-Nov-23	20:Deposit REF:18bb318ee2cf3816 AGENCY FT FROM DAGOBERT TO AB169951683622293217	AGENCY	09-Nov-23		210,000.00	3,650,973.53 CR
09-Nov-23	44:Malipo TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH248491699517310	TMS	09-Nov-23		250,000.00	3,900,973.53 CR
09-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH846631699517476	TMS	09-Nov-23		2,728,000.00	6,628,973.53 CR
09-Nov-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH503771699519870	TMS	09-Nov-23		60,000.00	6,688,973.53 CR
09-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH957881699520119	TMS	09-Nov-23		461,000.00	7,149,973.53 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
 Page Page 111 of 116

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150822136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	TMS CASH DEPOSIT AISHA dar kgm t439dsr 8/11/2023 REF:FH956181699520347	TMS	09-Nov-23		400,000.00	7,549,973.53CR
09-Nov-23	CHQ.NO. 000107 PENINA MALEBO	SVR	09-Nov-23	7,000,000.00		549,973.53CR
09-Nov-23	TMS CASH DEPOSIT AISHA SEIF T331 DGB REF:FH183331699541061	TMS	09-Nov-23		2,608,000.00	3,157,973.53CR
09-Nov-23	TMS CASH DEPOSIT AISHA SEIF T331 DGB REF:FH771321699541169	TMS	09-Nov-23		515,000.00	3,672,973.53CR
09-Nov-23	ENCASH CHRQ CHQ 000107	BPWR	09-Nov-23	13,135.59		3,659,837.94 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	2,364.41		3,657,473.53CR
10-Nov-23	REF:18bb83177d81d8bb AGENCY FT FROM ILALA TO AB169960233025063722 47:TO PAY	AGENCY	10-Nov-23		70,000.00	3,727,473.53CR
10-Nov-23	REF:18bb8586f9973900 AGENCY FT FROM ILALA TO AB169960488374362208 98:Deposit	AGENCY	10-Nov-23		65,000.00	3,792,473.53CR
10-Nov-23	REF:18bb85a320c6f8ff AGENCY FT FROM ILALA TO AB169960499819865413 20:Deposit	AGENCY	10-Nov-23		40,000.00	3,832,473.53CR
10-Nov-23	AISHA RASHID CASH DEPOSITS	BranchTelle	10-Nov-23		162,000.00	3,994,473.53CR
10-Nov-23	AISHA RASHID CASH DEPOSITS	BranchTelle	10-Nov-23		2,200,500.00	6,194,973.53CR
10-Nov-23	REF:18bb927fcc162bbd AGENCY FT FROM ILALA TO AB169961848526998199 03:AISHA SEIF	AGENCY	10-Nov-23		495,000.00	6,689,973.53CR
10-Nov-23	REF:18bb944959a1ca41 AGENCY FT FROM ILALA TO AB169962036060892097 58:AISHA SEIF	AGENCY	10-Nov-23		140,000.00	6,829,973.53CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED

Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	REF:18bb946696a0d80d AGENCY FT FROM ILALA TO AB169962048020659792 17:AISHA SEIF	AGENCY	10-Nov-23		227,000.00	7,056,973.53 CR
10-Nov-23	REF:18bb94d3fa058804 AGENCY FT FROM ILALA TO AB169962092335995476 01:AISHA SEIF	AGENCY	10-Nov-23		1,219,000.00	8,275,973.53 CR
10-Nov-23	CHQ.NO. 000108 PENINA MALEBO	SVR	10-Nov-23	5,670,000.00		2,605,973.53 CR
10-Nov-23	REF:18bb98dcd955abed AGENCY FT FROM ILALA TO AB169962513865622366 12:AISHA SEIF	AGENCY	10-Nov-23		670,000.00	3,275,973.53 CR
10-Nov-23	REF:18bb9f0cecf949d0 AGENCY FT FROM ILALA TO AB169963163023233847 56:Deposit	AGENCY	10-Nov-23		45,000.00	3,320,973.53 CR
10-Nov-23	REF:18bb9fa5260c2a1c AGENCY FT FROM ILALA TO AB169963225935245177 87:AISHA SEIF	AGENCY	10-Nov-23		45,000.00	3,365,973.53 CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	2,364.41		3,350,473.53 CR
10-Nov-23	ENCASH CHRQ CHQ 000108	BPWR	10-Nov-23	13,135.59		3,352,837.94 CR
11-Nov-23	REF:18bbd740aeb16be5 AGENCY FT FROM ILALA TO AB169969056455676041 55:TO PAY	AGENCY	11-Nov-23		80,000.00	3,430,473.53 CR
11-Nov-23	AISHA RASHID CASH DEPOSITS	BranchTelle	11-Nov-23		406,000.00	3,836,473.53 CR
11-Nov-23	AISHA RASHID CASH DEPOSITS	BranchTelle	11-Nov-23		435,000.00	4,271,473.53 CR
11-Nov-23	AISHA RASHID CASH DEPOSITS	BranchTelle	11-Nov-23		2,764,000.00	7,035,473.53 CR
11-Nov-23	CHQ.NO. 000109 PENINA MALEBO/DRL4006304224	SVR	11-Nov-23	5,131,000.00		1,904,473.53 CR
11-Nov-23	ENCASH CHRQ CHQ 000109	BPWR	11-Nov-23	13,135.59		1,891,337.94 CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	2,364.41		1,888,973.53 CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH359581699777080	TMS	12-Nov-23		505,000.00	2,393,973.53CR
12-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH575041699777189	TMS	12-Nov-23		526,000.00	2,919,973.53CR
12-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH190521699777281	TMS	12-Nov-23		258,000.00	3,177,973.53CR
12-Nov-23	TMS CASH DEPOSIT AISHA SEIF T340 DSR REF:FH505541699782904	TMS	12-Nov-23		1,460,000.00	4,637,973.53CR
12-Nov-23	TMS CASH DEPOSIT AISHA SEIF T349 DSR REF:FH294041699790958	TMS	12-Nov-23		1,505,000.00	6,142,973.53CR
12-Nov-23	REF:18bc46ccf4a3e8ec AGENCY FT FROM ILALA TO AB169980754616449257 54:T479 DRF	AGENCY	12-Nov-23		255,000.00	6,397,973.53CR
12-Nov-23	REF:18bc47305a8e8ade AGENCY FT FROM ILALA TO AB169980795319036656 75:T479 DRF	AGENCY	12-Nov-23		1,045,000.00	7,442,973.53CR
13-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH141111699867047	TMS	13-Nov-23		1,920,000.00	9,362,973.53CR
13-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH919131699867167	TMS	13-Nov-23		1,582,000.00	10,944,973.53CR
13-Nov-23	TMS CASH DEPOSIT ABUBAKAR kuweka REF:FH552951699867265	TMS	13-Nov-23		455,000.00	11,399,973.53CR
13-Nov-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH652431699872758	TMS	13-Nov-23		100,000.00	11,499,973.53CR
13-Nov-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH319801699875788	TMS	13-Nov-23		80,000.00	11,579,973.53CR
13-Nov-23	TMS CASH DEPOSIT AISHA SEIF DEPOSIT REF:FH539761699878577	TMS	13-Nov-23		320,000.00	11,899,973.53CR
13-Nov-23	TMS CASH DEPOSIT AISHA SEIF DEPOSIT REF:FH603851699878655	TMS	13-Nov-23		660,000.00	12,559,973.53CR
13-Nov-23	TMS CASH DEPOSIT ASHA SEIF T479 DRF REF:FH717221699878740	TMS	13-Nov-23		885,000.00	13,444,973.53CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

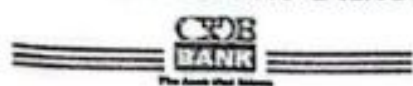
AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	CHQ.NO. 000110 SUDI ABU	SVR	13-Nov-23	10,870,000.00		2,574,973.53CR
13-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH871531699881162	TMS	13-Nov-23		495,000.00	3,069,973.53CR
13-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH559551699881259	TMS	13-Nov-23		285,000.00	3,354,973.53CR
13-Nov-23	ENCASH CHRG CHQ 000110	BPWR	13-Nov-23	16,949.15		3,338,024.38CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	3,050.85		3,334,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH650781699946449	TMS	14-Nov-23		324,000.00	3,658,973.53CR
14-Nov-23	TMS CASH DEPOSIT ELIZA TO PAY REF:FH903511699946479	TMS	14-Nov-23		82,000.00	3,740,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH235281699946880	TMS	14-Nov-23		2,539,000.00	6,279,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH885821699946969	TMS	14-Nov-23		310,000.00	6,589,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH281981699951717	TMS	14-Nov-23		352,000.00	6,941,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA SEIF DEPOSIT REF:FH881091699959033	TMS	14-Nov-23		1,312,000.00	8,253,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA SEIF T781 DYA REF:FH461601699959303	TMS	14-Nov-23		930,000.00	9,183,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA SEIF T479 DRF REF:FH204621699959587	TMS	14-Nov-23		380,000.00	9,563,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA SEIF T479 DRF REF:FH592071699959702	TMS	14-Nov-23		23,000.00	9,586,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA SEIF T781 DYA REF:FH519291699959944	TMS	14-Nov-23		405,000.00	9,991,973.53CR
14-Nov-23	CHQ.NO. 000111 PENINA MALEBO	SVR	14-Nov-23	8,453,000.00		1,538,973.53CR
14-Nov-23	TMS CASH DEPOSIT AISHA SEIF T781 DYA REF:FH866581699969526	TMS	14-Nov-23		35,000.00	1,573,973.53CR

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# Account Statement



Statement Date 15-Nov-23  
 Statement Period 01-Aug-23 to 16-Nov-23  
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Branch KARIAKOO UHURU BRANCH  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

AIFOLA EXPRESS LIMITED

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	TMS CASH DEPOSIT AISHA SEIF T346 DSR REF:FH684561699969624	TMS	14-Nov-23		110,000.00	1,683,973.53CR
14-Nov-23	ENCASH CHRG CHQ 000111	BPWR	14-Nov-23	13,135.59		1,670,837.94CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	2,364.41		1,668,473.53CR
15-Nov-23	TMS CASH DEPOSIT AISHA RASHIDI kuweka REF:FH283181700041537	TMS	15-Nov-23		374,000.00	2,042,473.53CR
15-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH604821700041604	TMS	15-Nov-23		305,000.00	2,347,473.53CR
15-Nov-23	TMS CASH DEPOSIT AISHA kuweka REF:FH903951700041691	TMS	15-Nov-23		230,000.00	2,577,473.53CR
15-Nov-23	REF:18bd2932ac7e2813 AGENCY FT FROM DAGOBERT TO AB170004494085876743 37:Malipo	AGENCY	15-Nov-23		215,000.00	2,792,473.53CR
15-Nov-23	TMS CASH DEPOSIT ELIZABETH TO PAY REF:FH388301700045915	TMS	15-Nov-23		50,000.00	2,842,473.53CR
15-Nov-23	TMS CASH DEPOSIT AISHA SEIF DEPOSIT REF:FH479881700046637	TMS	15-Nov-23		2,560,000.00	5,402,473.53CR
15-Nov-23	TMS CASH DEPOSIT AISHA SEIF T230 DFT REF:FH655451700046930	TMS	15-Nov-23		405,000.00	5,807,473.53CR
15-Nov-23	TMS CASH DEPOSIT AISHA SEIF T781 DYA REF:FH886591700047132	TMS	15-Nov-23		275,000.00	6,082,473.53CR
15-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH795891700047755	TMS	15-Nov-23		2,681,000.00	8,763,473.53CR
15-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH332701700047914	TMS	15-Nov-23		352,200.00	9,115,673.53CR
15-Nov-23	TMS CASH DEPOSIT AISHA RASHID kuweka REF:FH843521700048018	TMS	15-Nov-23		150,000.00	9,265,673.53CR
	TOTAL VALUE			502,063,112.92	510,845,400.00	
CLEAR BALANCE AS ON 15-Nov-23						9,265,673.53 CR
BOOK BALANCE AS ON 15-Nov-23						9,265,673.53 CR

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# Account Statement



Statement Date 15-Nov-23  
Statement Period 01-Aug-23 to 16-Nov-23  
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AIFOLA EXPRESS LIMITED



Branch KARIAKOO UHURU BRANCH  
Branch Code 00003373  
Contact Details  
Tel DRB

Account No	0150622136501
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 23-May-71

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