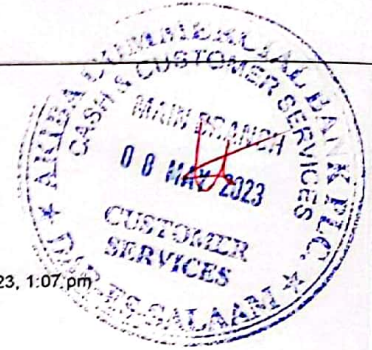




Akiba Commercial Bank

Customer Account Statement



PRINTED AT: Head Office
 BRANCH NAME: Main Branch (0101)
 ACCOUNT NUMBER: 10100643915
 ACCOUNT NAME: MAC CONTRACTORS CO. LTD
 CURRENCY: TZS

PRINTED ON: May 8, 2023, 1:07:pm
 PAGE: 1 of 6

Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					57,639,543.84
03 JAN 23	Cheque Encashment	160855	03 JAN 23	6,500,000.00		51,139,543.84
04 JAN 23	Cheque Encashment	160856	04 JAN 23	9,500,000.00		41,639,543.84
06 JAN 23	Cheque Encashment	160857	06 JAN 23	6,500,000.00		35,139,543.84
07 JAN 23	Cheque Encashment	160858	07 JAN 23	21,000,000.00		14,139,543.84
09 JAN 23	Cheque Encashment	160859	09 JAN 23	6,500,000.00		7,639,543.84
10 JAN 23	Transfer		10 JAN 23		198,461,040.03	206,100,583.87
	TANZANIA NATION					
11 JAN 23	Cheque Encashment	160860	11 JAN 23	16,000,000.00		190,100,583.87
13 JAN 23	Cheque Encashment	160863	13 JAN 23	45,000,000.00		145,100,583.87
13 JAN 23	Account Transfer Charges		13 JAN 23	13,800.00		145,086,783.87
	AC-10000000189					
13 JAN 23	Inward Cheque	160862	13 JAN 23	40,000,000.00		105,086,783.87
	KERAI CONSTRUCT					
14 JAN 23	Cheque Encashment	160864	14 JAN 23	22,000,000.00		83,086,783.87
17 JAN 23	Cheque Encashment	160866	17 JAN 23	15,000,000.00		68,086,783.87
18 JAN 23	Cheque Encashment	160868	18 JAN 23	9,500,000.00		58,586,783.87
18 JAN 23	Cheque Encashment	160869	18 JAN 23	7,800,000.00		50,786,783.87
19 JAN 23	Cheque Encashment	160870	19 JAN 23	18,000,000.00		32,786,783.87
23 JAN 23	Transfer		23 JAN 23		35,400,000.00	68,186,783.87
	ENIKON LIMITED					
24 JAN 23	Cheque Encashment	160871	24 JAN 23	23,600,000.00		44,586,783.87
24 JAN 23	Transfer		24 JAN 23		3,351,600.00	47,938,383.87
	ENIKON LIMITED					
26 JAN 23	Cheque Encashment	160872	26 JAN 23	22,265,000.00		25,673,383.87
28 JAN 23	Maintenance Fees Dr		29 JAN 23	17,000.00		25,656,383.87
	10100643915					
30 JAN 23	Cheque Encashment	160873	30 JAN 23	6,000,000.00		19,656,383.87
31 JAN 23	Cheque Encashment	160874	31 JAN 23	19,000,000.00		656,383.87
09 FEB 23	Transfer		09 FEB 23		276,527,376.84	277,183,760.71

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PAGE: 2 of 6

Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					57,639,543.84
	TANZANIA NATION					
09 FEB 23	Cheque Encashment	160875	09 FEB 23	20,000,000.00		257,183,760.71
09 FEB 23	Cheque Encashment	160876	09 FEB 23	30,000,000.00		227,183,760.71
10 FEB 23	Cheque Encashment	160877	10 FEB 23	20,000,000.00		207,183,760.71
10 FEB 23	Cheque Encashment	160878	10 FEB 23	26,000,000.00		181,183,760.71
11 FEB 23	Cheque Encashment	160879	11 FEB 23	37,000,000.00		144,183,760.71
13 FEB 23	Cash Deposit		13 FEB 23		10,000,000.00	154,183,760.71
	Haidhuru Mubanga-Malipo Ya Mashine					
15 FEB 23	Cheque Encashment	160881	15 FEB 23	20,000,000.00		134,183,760.71
20 FEB 23	Cheque Encashment	160880	20 FEB 23	10,000,000.00		124,183,760.71
23 FEB 23	Cheque Encashment	160882	23 FEB 23	10,000,000.00		114,183,760.71
25 FEB 23	Cheque Encashment	160883	25 FEB 23	11,000,000.00		103,183,760.71
27 FEB 23	Cheque Encashment	160884	27 FEB 23	26,000,000.00		77,183,760.71
28 FEB 23	Cheque Encashment	160886	28 FEB 23	5,000,000.00		72,183,760.71
28 FEB 23	Maintenance Fees Dr 10100643915		01 MAR 23	15,000.00		72,168,760.71
01 MAR 23	Cheque Encashment	160887	01 MAR 23	2,500,000.00		69,668,760.71
02 MAR 23	Inward Cheque Charges AC-TZS1402500010101		02 MAR 23	1,200.00		69,667,560.71
02 MAR 23	Inward Cheque	160885	02 MAR 23	3,263,101.20		66,404,459.51
03 MAR 23	Cheque Encashment	160888	03 MAR 23	8,500,000.00		57,904,459.51
04 MAR 23	Cheque Encashment	160889	04 MAR 23	16,000,000.00		41,904,459.51
07 MAR 23	Cheque Encashment	160891	07 MAR 23	12,000,000.00		29,904,459.51
08 MAR 23	Cheque Encashment	160892	08 MAR 23	2,000,000.00		27,904,459.51
09 MAR 23	Cheque Encashment	160896	09 MAR 23	2,000,000.00		25,904,459.51
10 MAR 23	Transfer		10 MAR 23		68,010,603.75	93,915,063.26
	TANZANIA NATION					
10 MAR 23	Cheque Encashment	160897	10 MAR 23	10,500,000.00		83,415,063.26
11 MAR 23	Cheque Encashment	160898	11 MAR 23	11,500,000.00		71,915,063.26



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Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					57,639,543.84
14 MAR 23	Account Transfer Charges AC-PL52395		14 MAR 23	1,776.00		71,913,287.26
14 MAR 23	Transfer GUARANTEE FEES		14 MAR 23	920,000.00		70,993,287.26
14 MAR 23	Account Transfer Charges AC-PL52052		14 MAR 23	1,875.00		70,991,412.26
14 MAR 23	Transfer PROCESSING FEE		14 MAR 23	1,287,500.00		69,703,912.26
16 MAR 23	Account Transfer Charges AC-10000000189		16 MAR 23	11,800.00		69,692,112.26
16 MAR 23	Inward Cheque KERAI CONS	160899	16 MAR 23	45,000,000.00		24,692,112.26
18 MAR 23	Inward Cheque Charges AC-TZS1402500010101		17 MAR 23	1,200.00		24,690,912.26
18 MAR 23	Inward Cheque	160895	17 MAR 23	200,000.00		24,490,912.26
18 MAR 23	Cheque Encashment	160900	18 MAR 23	20,000,000.00		4,490,912.26
21 MAR 23	Cheque Encashment	160901	21 MAR 23	3,000,000.00		1,490,912.26
28 MAR 23	Maintenance Fees Dr 10100643915		29 MAR 23	17,000.00		1,473,912.26
30 MAR 23	Transfer OBEDIE KIMARO		30 MAR 23		32,000,000.00	33,473,912.26
31 MAR 23	Cheque Encashment	160902	31 MAR 23	32,954,400.00		519,512.26
03 APR 23	Transfer TAWA Expenditur		03 APR 23		31,634,574.03	32,154,086.29
03 APR 23	Cash Withdrawal CASH MAC CONTRACTORS CO LTD		03 APR 23	16,723,000.00		15,431,086.29
05 APR 23	Cash Withdrawal - FCY ABUBAKAR SHAH		05 APR 23	14,918,904.00		512,182.29
12 APR 23	Cheque Collection	000347	15 APR 23		3,319,627.81	3,831,810.10



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PAGE: 4 of 6

Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					57,639,543.84
13 APR 23	Account Transfer Charges AC-TZS1604100010100		13 APR 23	1,875.00		3,829,935.10
13 APR 23	Transfer LOAN INSURANCE		13 APR 23	2,311,237.50		1,518,697.60
13 APR 23	Account Transfer Charges AC-PL52058		13 APR 23	2,000.00		1,516,697.60
13 APR 23	Transfer OD SETUP FEES		13 APR 23	3,555,750.00		-2,039,052.40
13 APR 23	Account Transfer Charges AC-PL52395		13 APR 23	2,000.00		-2,041,052.40
13 APR 23	Transfer Guarantee Fee		13 APR 23	12,000,000.00		-14,041,052.40
14 APR 23	Commission on Withdrawal		14 APR 23	7,000.00		-14,048,052.40
14 APR 23	Cheque Encashment	160904	14 APR 23	20,000,000.00		-34,048,052.40
15 APR 23	Commission on Withdrawal		15 APR 23	7,000.00		-34,055,052.40
15 APR 23	Cheque Encashment	160905	15 APR 23	30,000,000.00		-64,055,052.40
15 APR 23	Transfer TANZANIA NATION		15 APR 23		122,720,997.04	58,665,944.64
17 APR 23	Commission on Withdrawal		17 APR 23	7,000.00		58,658,944.64
17 APR 23	Cheque Encashment	160906	17 APR 23	13,000,000.00		45,658,944.64
19 APR 23	Commission on Withdrawal		19 APR 23	7,000.00		45,651,944.64
19 APR 23	Cheque Encashment	160907	19 APR 23	17,500,000.00		28,151,944.64
19 APR 23	Account Transfer Charges AC-10000000189		19 APR 23	13,800.00		28,138,144.64
19 APR 23	Transfer KERAI CONST. LTD		19 APR 23	50,000,000.00		-21,861,855.36
20 APR 23	Commission on Withdrawal		20 APR 23	7,000.00		-21,868,855.36
20 APR 23	Cheque Encashment	160909	20 APR 23	40,000,000.00		-61,868,855.36
20 APR 23	Account Transfer Charges		20 APR 23	1,245.00		-61,870,100.36



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 PAGE: 5 of 6

Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					57,639,543.84
	AC-PL52395					
20 APR 23	Transfer		20 APR 23	565,635.90		-62,435,736.26
	ADV G COMM Q3					
20 APR 23	Account Transfer Charges		20 APR 23	1,245.00		-62,436,981.26
	AC-PL52395					
20 APR 23	Transfer		20 APR 23	565,635.90		-63,002,617.16
	P G COMM Q3					
20 APR 23	Commission on Withdrawal		20 APR 23	7,000.00		-63,009,617.16
20 APR 23	Cheque Encashment	160910	20 APR 23	5,000,000.00		-68,009,617.16
21 APR 23	Commission on Withdrawal		21 APR 23	7,000.00		-68,016,617.16
21 APR 23	Cheque Encashment	160911	21 APR 23	11,000,000.00		-79,016,617.16
24 APR 23	Commission on Withdrawal		24 APR 23	7,000.00		-79,023,617.16
24 APR 23	Cheque Encashment	160912	24 APR 23	34,000,000.00		-113,023,617.16
27 APR 23	Commission on Withdrawal		27 APR 23	7,000.00		-113,030,617.16
27 APR 23	Cheque Encashment	160914	27 APR 23	10,000,000.00		-123,030,617.16
27 APR 23	Commission on Withdrawal		27 APR 23	7,000.00		-123,037,617.16
27 APR 23	Cheque Encashment	160917	27 APR 23	5,000,000.00		-128,037,617.16
28 APR 23	Account Transfer Charges		28 APR 23	13,800.00		-128,051,417.16
	AC-10000000189					
28 APR 23	Inward Cheque	160918	28 APR 23	15,760,000.00		-143,811,417.16
	OFA ENTERPRISES					
28 APR 23	Inward Cheque Charges		28 APR 23	1,200.00		-143,812,617.16
	AC-TZS1402500010101					
28 APR 23	Inward Cheque	160913	28 APR 23	7,700,000.00		-151,512,617.16
28 APR 23	Account Transfer Charges		28 APR 23	1,750.00		-151,514,367.16
	AC-PL52395					
28 APR 23	Transfer		28 APR 23	839,418.60		-152,353,785.76
	ADV P G COMM Q1					
28 APR 23	Account Transfer Charges		28 APR 23	1,245.00		-152,355,030.76



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PAGE: 6 of 6

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	Opening Balance					57,639,543.84
28 APR 23	AC-PL52395 Transfer P G COMM Q1		28 APR 23	580,540.40		-152,935,571.16
28 APR 23	Account Transfer Charges AC-PL52395		28 APR 23	1,750.00		-152,937,321.16
28 APR 23	Transfer P G COMM Q1		28 APR 23	839,418.60		-153,776,739.76
28 APR 23	Account Transfer Charges AC-PL52395		28 APR 23	982.00		-153,777,721.76
28 APR 23	Transfer B S G COMM		28 APR 23	480,000.00		-154,257,721.76
28 APR 23	Account Transfer Charges AC-PL52395		28 APR 23	1,750.00		-154,259,471.76
28 APR 23	Transfer B S G COMM		28 APR 23	860,000.00		-155,119,471.76
28 APR 23	Account Transfer Charges AC-PL52395		28 APR 23	1,750.00		-155,121,221.76
28 APR 23	Transfer ADV P G COMM Q1		28 APR 23	870,810.60		-155,992,032.36
28 APR 23	Maintenance Fees Dr 10100643915		29 APR 23	27,500.00		-156,019,532.36
29 APR 23	Commission on Withdrawal		29 APR 23	7,000.00		-156,026,532.36
29 APR 23	Cheque Encashment	160919	29 APR 23	29,000,000.00		-185,026,532.36
29 APR 23	Debit Interest		01 MAY 23	687,401.64		-185,713,934.00
	Closing Balance			1,024,779,297.34	781,425,819.50	-185,713,934.00



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