

Provisional Statement

Details as on: 07 06 23 03:03:27 pm, 06/07/2023

Account Number: 9120000475333

Account Name: AGGA

| | | | |
|-------------------|-------------------|--------------------------|--------------------------|
| From date | To date | Opening balance | Closing balance |
| 12/01/2023 | 06/07/2023 | TZS 83,783,220.23 | TZS 79,687,035.28 |

| | Date | Description | | Debit | Credit | Balance |
|----|------------|--|--|------------|---------------|---------------|
| 1 | 06/07/2023 | POS PURCHASE SHOPPERS MASAKI DAR ES | | 65,500.00 | | 79,687,035.28 |
| 2 | 01/07/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S837276 | | 707.00 | | 79,752,535.28 |
| 3 | 01/07/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S837276 | | 2,800.00 | | 79,753,242.28 |
| 4 | 01/07/2023 | ATM OTH BANKCASHWD Msasani Br Dar Es | | 100,000.00 | | 79,756,042.28 |
| 5 | 30/06/2023 | FEE - BANK2WALLET: Tran ID-S805880 | | 3,500.00 | | 79,856,042.28 |
| 6 | 30/06/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S649179 | | 573.00 | | 79,859,542.28 |
| 7 | 30/06/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | | 40,000.00 | | 79,860,115.28 |
| 8 | 30/06/2023 | MONTHLY MANAGEMENT FEE | | 53,100.00 | | 79,900,115.28 |
| 9 | 29/06/2023 | POS PURCHASE PAUL DUBAI | | 55,856.23 | | 79,953,215.28 |
| 10 | 29/06/2023 | POS PURCHASE Amazon Prime amzn c | | 27,992.78 | | 80,009,071.51 |
| 11 | 29/06/2023 | POS PURCHASE HALA PHY 15 1224 DUBAI | | 110,896.79 | | 80,037,064.29 |
| 12 | 28/06/2023 | RTGS PAYMENT FT23179HYBLH 000006971479 | | | 17,220,533.00 | 80,147,961.08 |
| 13 | 28/06/2023 | POS PURCHASE HALA PHY 15 1224 DUBAI | | 603,689.41 | | 62,927,428.08 |
| 14 | 28/06/2023 | POS PURCHASE ATELIER PARIS LLC DUBAI | | 126,321.28 | | 63,531,117.49 |

| | Date | Description | | Debit | Credit | Balance |
|----|------------|--|----------------------|--------------|------------|---------------|
| 15 | 28/06/2023 | POS PURCHASE DUBAI | DUBAI DUTY FREE | 41,892.18 | | 63,657,438.77 |
| 16 | 28/06/2023 | POS PURCHASE RESTAURA DUBAI | LETO CAFE AND | 78,884.31 | | 63,699,330.95 |
| 17 | 27/06/2023 | POS PURCHASE DUBAI | ARMANI EXCHANGE | 132,304.92 | | 63,778,215.26 |
| 18 | 25/06/2023 | POS PURCHASE SPORTS M DUBAI | SUN AND SAND | 177,484.38 | | 63,910,520.18 |
| 19 | 24/06/2023 | POS PURCHASE | RITUALS DXB | 79,748.78 | | 64,088,004.56 |
| 20 | 24/06/2023 | POS PURCHASE DUBAI | LEBANESE FRUIT CO | 41,531.03 | | 64,167,753.34 |
| 21 | 24/06/2023 | POS PURCHASE DUBAI | UNDER ARMOUR | 178,105.61 | | 64,209,284.37 |
| 22 | 23/06/2023 | ZENDA MELCHIOUR | | | 105,100.00 | 64,387,389.98 |
| 23 | 23/06/2023 | POS PURCHASE T DUBAI | ETISALAT DXB AIRPORT | 118,107.60 | | 64,282,289.98 |
| 24 | 21/06/2023 | FEE - BANK2WALLET: Tran ID-S649273 | | 3,500.00 | | 64,400,397.58 |
| 25 | 21/06/2023 | FEE - BANK2WALLET: Tran ID-S649179 | | 4,770.00 | | 64,403,897.58 |
| 26 | 21/06/2023 | Pay 2wallet TIGO PESA eBanking:255655777049 | | 50,000.00 | | 64,408,667.58 |
| 27 | 21/06/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | | 80,000.00 | | 64,458,667.58 |
| 28 | 21/06/2023 | POS PURCHASE PETROL DAR ES | HASAB ENERGY | 100,000.00 | | 64,538,667.58 |
| 29 | 20/06/2023 | POS PURCHASE 353876 | FLOCASH LIMITED | 1,579,151.11 | | 64,638,667.58 |
| 30 | 20/06/2023 | POS PURCHASE SUPERMARKET TZMASAKI | SHOPPERS | 33,375.00 | | 66,217,818.69 |



| | Date | Description | Debit | Credit | Balance |
|----|------------|---|------------|--------|---------------|
| 31 | 19/06/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S609484 | 707.00 | | 66,251,193.69 |
| 32 | 19/06/2023 | ATM CASH WITHDRAWAL MASAKI | 100,000.00 | | 66,251,900.69 |
| 33 | 18/06/2023 | POS PURCHASE ELITE DENTAL CLINIC LTDDSM | 450,000.00 | | 66,351,900.69 |
| 34 | 14/06/2023 | FEE - BANK2WALLET: Tran ID-S549774 | 4,770.00 | | 66,801,900.69 |
| 35 | 14/06/2023 | Pay 2wallet TIGO PESA eBanking:255655777049 | 100,000.00 | | 66,806,670.69 |
| 36 | 14/06/2023 | POS PURCHASE ELITE DENTAL CLINIC LTDDSM | 135,000.00 | | 66,906,670.69 |
| 37 | 13/06/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S526456 | 707.00 | | 67,041,670.69 |
| 38 | 13/06/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S526456 | 2,800.00 | | 67,042,377.69 |
| 39 | 13/06/2023 | POS PURCHASE EPIDOR DAR ES | 43,000.00 | | 67,045,177.69 |
| 40 | 13/06/2023 | ATM OTH BANKCASHWD Msasani Br Dar Es | 100,000.00 | | 67,088,177.69 |
| 41 | 10/06/2023 | POS PURCHASE TANRUSS DSM | 20,000.00 | | 67,188,177.69 |
| 42 | 08/06/2023 | FEE - BANK2WALLET: Tran ID-S464978 | 5,400.00 | | 67,208,177.69 |
| 43 | 08/06/2023 | Pay 2wallet TIGO PESA eBanking:255655777049 | 150,000.00 | | 67,213,577.69 |
| 44 | 08/06/2023 | POS PURCHASE UBR PENDING UBER COM Amster | 25,161.95 | | 67,363,577.69 |
| 45 | 08/06/2023 | POS PURCHASE UBR PENDING UBER COM Amster | 22,666.77 | | 67,388,739.64 |
| 46 | 07/06/2023 | POS PURCHASE BOUT LACOSTE AVENIDA LISBOA | 105,060.34 | | 67,411,406.41 |

| | Date | Description | | Debit | Credit | Balance |
|----|------------|-------------------------|------------------|------------|--------|---------------|
| 47 | 07/06/2023 | POS PURCHASE LISBOA | AUCHAN AMOREIRAS | 65,899.09 | | 67,516,466.75 |
| 48 | 07/06/2023 | POS PURCHASE COM Amster | UBR PENDING UBER | 10,506.03 | | 67,582,365.84 |
| 49 | 07/06/2023 | POS PURCHASE Amster | UBER TRIP | 15,837.84 | | 67,592,871.87 |
| 50 | 07/06/2023 | POS PURCHASE Amster | UBER PENDING | 10,506.03 | | 67,608,709.71 |
| 51 | 07/06/2023 | POS PURCHASE DUBAI | DDF DXB CA 1188 | 138,008.83 | | 67,619,215.74 |
| 52 | 06/06/2023 | POS PURCHASE Amster | UBER TRIP | 10,506.03 | | 67,757,224.57 |
| 53 | 06/06/2023 | POS PURCHASE COM Amster | UBR PENDING UBER | 17,860.25 | | 67,767,730.60 |
| 54 | 06/06/2023 | POS PURCHASE 1250 1 | LOJA DELTA Q | 22,062.67 | | 67,785,590.85 |
| 55 | 06/06/2023 | POS PURCHASE LISBOA | DRAKO CLUB | 9,192.78 | | 67,807,653.52 |
| 56 | 06/06/2023 | POS PURCHASE COM Amster | UBR PENDING UBER | 10,506.03 | | 67,816,846.30 |
| 57 | 06/06/2023 | POS PURCHASE Amster | UBER TRIP | 10,506.03 | | 67,827,352.33 |
| 58 | 04/06/2023 | POS PURCHASE COM Amster | UBR PENDING UBER | 14,541.55 | | 67,837,858.36 |
| 59 | 04/06/2023 | POS PURCHASE COM Amster | UBR PENDING UBER | 19,120.98 | | 67,852,399.91 |
| 60 | 03/06/2023 | POS PURCHASE COM Amster | UBR PENDING UBER | 10,470.50 | | 67,871,520.89 |
| 61 | 03/06/2023 | POS PURCHASE Amster | UBER PENDING | 28,298.47 | | 67,881,991.39 |

| | Date | Description | | Debit | Credit | Balance |
|----|------------|---------------------------------------|----------------------|------------|--------|---------------|
| 62 | 03/06/2023 | POS PURCHASE LISBOA | BVN COLOMBO | 5,230.77 | | 67,910,289.86 |
| 63 | 02/06/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S803944 | | 573.00 | | 67,915,520.63 |
| 64 | 02/06/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S933977 | | 573.00 | | 67,916,093.63 |
| 65 | 02/06/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S42720 | | 573.00 | | 67,916,666.63 |
| 66 | 02/06/2023 | GOVERNMENT LEVY PMT : TRAN_ID-12127 | | 1,875.00 | | 67,917,239.63 |
| 67 | 02/06/2023 | POS PURCHASE Amster | UBER TRIP | 10,470.50 | | 67,919,114.63 |
| 68 | 02/06/2023 | POS PURCHASE 1400 0 | MUSEU NACIONAL | 52,352.52 | | 67,929,585.13 |
| 69 | 01/06/2023 | POS PURCHASE | Fares Lisboa | 36,678.02 | | 67,981,937.65 |
| 70 | 01/06/2023 | POS PURCHASE LISBOA | HOLIDAYINN EXP LIBER | 62,876.61 | | 68,018,615.67 |
| 71 | 01/06/2023 | POS PURCHASE Amster | UBER PENDING | 20,015.72 | | 68,081,492.28 |
| 72 | 31/05/2023 | POS PURCHASE PAIXA LISBOA | ESPIRITO SANTO E | 39,297.87 | | 68,101,508.00 |
| 73 | 31/05/2023 | MONTHLY MANAGEMENT FEE | | 53,100.00 | | 68,140,805.87 |
| 74 | 30/05/2023 | POS PURCHASE | PAUL DUBAI | 27,190.23 | | 68,193,905.87 |
| 75 | 30/05/2023 | POS PURCHASE amzn c | Amazon Prime | 27,135.42 | | 68,221,096.10 |
| 76 | 30/05/2023 | POS PURCHASE CANNES | NATURALIA | 169,609.64 | | 68,248,231.52 |
| 77 | 30/05/2023 | POS PURCHASE CANNES | LADUREE B98 | 37,987.94 | | 68,417,841.16 |
| 78 | 30/05/2023 | POS PURCHASE CANNES | NATURALIA | 96,541.79 | | 68,455,829.10 |



| | Date | Description | | Debit | Credit | Balance |
|----|------------|--|--|--------------|--------|---------------|
| 79 | 28/05/2023 | POS PURCHASE FOOD PLUS 705 DUBAI | | 73,678.91 | | 68,552,370.89 |
| 80 | 26/05/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S223125 | | 838.00 | | 68,626,049.80 |
| 81 | 26/05/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S223125 | | 3,100.00 | | 68,626,887.80 |
| 82 | 26/05/2023 | ATM OTH BANKCASHWD MAIN BRANCH DTAN | | 320,000.00 | | 68,629,987.80 |
| 83 | 24/05/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S191376 | | 707.00 | | 68,949,987.80 |
| 84 | 24/05/2023 | ATM CASH WITHDRAWAL MASAKI | | 100,000.00 | | 68,950,694.80 |
| 85 | 24/05/2023 | RAHUL AGGARWAL | | 1,868,165.60 | | 69,050,694.80 |
| 86 | 24/05/2023 | POS PURCHASE amazon AMZNMktplace | | 471,214.70 | | 70,918,860.40 |
| 87 | 22/05/2023 | Pay MTU_Other TIGO eBanking:255655777049 | | 35,000.00 | | 71,390,075.10 |
| 88 | 21/05/2023 | POS PURCHASE BRANCHDAR ES SHRIJEE MTENDENI | | 35,700.00 | | 71,425,075.10 |
| 89 | 20/05/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S137209 | | 707.00 | | 71,460,775.10 |
| 90 | 20/05/2023 | ATM CASH WITHDRAWAL PENINSULA | | 100,000.00 | | 71,461,482.10 |
| 91 | 20/05/2023 | POS PURCHASE SEACLIFFDAR ELLITE COMPUTERS | | 5,015,000.00 | | 71,561,482.10 |
| 92 | 20/05/2023 | POS PURCHASE 0000989DAR ES CBD HOTEL LTD | | 208,000.00 | | 76,576,482.10 |
| 93 | 16/05/2023 | FEE - BANK2WALLET: Tran ID-S73065 | | 4,770.00 | | 76,784,482.10 |
| 94 | 16/05/2023 | Pay 2wallet TIGO PESA eBanking:255655777049 | | 100,000.00 | | 76,789,252.10 |
| 95 | 15/05/2023 | Pay MTU_Other TIGO eBanking:255655777049 | | 10,500.00 | | 76,889,252.10 |



| | Date | Description | Debit | Credit | Balance |
|-----|------------|--|--------------|--------------|---------------|
| 96 | 14/05/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S49829 | 707.00 | | 76,899,752.10 |
| 97 | 14/05/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S49829 | 2,800.00 | | 76,900,459.10 |
| 98 | 14/05/2023 | ATM OTH BANKCASHWD Aura Mall DAR ES | 100,000.00 | | 76,903,259.10 |
| 99 | 13/05/2023 | FEE - BANK2WALLET: Tran ID-S42720 | 4,770.00 | | 77,003,259.10 |
| 100 | 13/05/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 77,008,029.10 |
| 101 | 11/05/2023 | POS PURCHASE SHOPPERS SUPERMARKET TZMASAKI | 25,900.00 | | 77,088,029.10 |
| 102 | 10/05/2023 | Pay MTU_Other TIGO eBanking:255655777049 | 35,000.00 | | 77,113,929.10 |
| 103 | 09/05/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S978940 | 707.00 | | 77,148,929.10 |
| 104 | 09/05/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S978940 | 2,800.00 | | 77,149,636.10 |
| 105 | 09/05/2023 | ATM OTH BANKCASHWD Msasani Br Dar Es | 150,000.00 | | 77,152,436.10 |
| 106 | 06/05/2023 | POS PURCHASE FLOCASH LIMITED 353876 | 2,733,979.27 | | 77,302,436.10 |
| 107 | 05/05/2023 | FEE - BANK2WALLET: Tran ID-S933977 | 4,770.00 | | 80,036,415.37 |
| 108 | 05/05/2023 | RTGS PAYMENT 001COUT050523026 000006840943 | | 5,015,000.00 | 80,041,185.37 |
| 109 | 05/05/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 75,026,185.37 |
| 110 | 04/05/2023 | FEE - BANK2WALLET: Tran ID-S916831 | 5,400.00 | | 75,106,185.37 |
| 111 | 04/05/2023 | RTGS PAYMENT 001COUT040523067 000006840069 | | 3,300,000.00 | 75,111,585.37 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|------------|--------|---------------|
| 112 | 04/05/2023 | Pay 2wallet TIGO PESA eBanking:255655777049 | 110,000.00 | | 71,811,585.37 |
| 113 | 30/04/2023 | MONTHLY MANAGEMENT FEE | 53,100.00 | | 71,921,585.37 |
| 114 | 29/04/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S830685 | 707.00 | | 71,974,685.37 |
| 115 | 29/04/2023 | ATM CASH WITHDRAWAL HEADOFFICE | 100,000.00 | | 71,975,392.37 |
| 116 | 29/04/2023 | POS PURCHASE PULSE GYMNASIUM PULSE GNairob | 475,200.00 | | 72,075,392.37 |
| 117 | 29/04/2023 | POS PURCHASE amzn c Amazon Prime | 27,340.79 | | 72,550,592.37 |
| 118 | 29/04/2023 | POS PURCHASE amazon AMZNMktplace | 479,250.23 | | 72,577,933.16 |
| 119 | 28/04/2023 | FEE - BANK2WALLET: Tran ID-S803944 | 4,770.00 | | 73,057,183.39 |
| 120 | 28/04/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S751622 | 1,875.00 | | 73,061,953.39 |
| 121 | 28/04/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S751468 | 1,875.00 | | 73,063,828.39 |
| 122 | 28/04/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S709718 | 573.00 | | 73,065,703.39 |
| 123 | 28/04/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S709713 | 573.00 | | 73,066,276.39 |
| 124 | 28/04/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S92010 | 573.00 | | 73,066,849.39 |
| 125 | 28/04/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S373625 | 573.00 | | 73,067,422.39 |
| 126 | 28/04/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S709764 | 351.00 | | 73,067,995.39 |
| 127 | 28/04/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S603088 | 573.00 | | 73,068,346.39 |
| 128 | 28/04/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 73,068,919.39 |
| 129 | 26/04/2023 | Pay MTU_Other TIGO eBanking:255655777049 | 35,500.00 | | 73,148,919.39 |
| 130 | 25/04/2023 | FEE - BANK2WALLET: Tran ID-S751468 | 10,500.01 | | 73,184,419.39 |



| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|--------------|---------------|---------------|
| 131 | 25/04/2023 | FEE - BANK2WALLET: Tran ID-S751622 | 10,500.01 | | 73,194,919.40 |
| 132 | 25/04/2023 | RTGS PAYMENT FT23115MD7BV 000006827236 | | 11,775,000.00 | 73,205,419.41 |
| 133 | 25/04/2023 | Pay 2wallet TIGO PESA eBanking:255713555175 | 1,300,000.00 | | 61,430,419.41 |
| 134 | 25/04/2023 | Pay 2wallet TIGO PESA eBanking:255713555175 | 2,000,000.00 | | 62,730,419.41 |
| 135 | 22/04/2023 | FEE - BANK2WALLET: Tran ID-S709713 | 4,770.00 | | 64,730,419.41 |
| 136 | 22/04/2023 | FEE - BANK2WALLET: Tran ID-S709764 | 3,300.00 | | 64,735,189.41 |
| 137 | 22/04/2023 | FEE - BANK2WALLET: Tran ID-S709718 | 3,500.00 | | 64,738,489.41 |
| 138 | 22/04/2023 | Pay 2wallet AIRTEL MONEY eBanking:255684032421 | 30,000.00 | | 64,741,989.41 |
| 139 | 22/04/2023 | Pay 2wallet AIRTEL MONEY eBanking:255682220876 | 50,000.00 | | 64,771,989.41 |
| 140 | 22/04/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 64,821,989.41 |
| 141 | 18/04/2023 | OUTWARD, CHQ NO: 001230 | | 500,000.00 | 64,901,989.41 |
| 142 | 16/04/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S618241 | 707.00 | | 64,401,989.41 |
| 143 | 16/04/2023 | ATM CASH WITHDRAWAL OYSTERBAY | 100,000.00 | | 64,402,696.41 |
| 144 | 15/04/2023 | FEE - BANK2WALLET: Tran ID-S603088 | 4,770.00 | | 64,502,696.41 |
| 145 | 15/04/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 64,507,466.41 |
| 146 | 12/04/2023 | POS PURCHASE HOBBS LTD LONDON | 989,062.39 | | 64,587,466.41 |
| 147 | 07/04/2023 | FEE - BANK2WALLET: Tran ID-S373625 | 4,770.00 | | 65,576,528.80 |



| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|------------|---------------|---------------|
| 148 | 07/04/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 65,581,298.80 |
| 149 | 04/04/2023 | FEE - BANK2WALLET: Tran ID-S300026 | 5,400.00 | | 65,661,298.80 |
| 150 | 04/04/2023 | Pay 2wallet TIGO PESA eBanking:255655777049 | 150,000.00 | | 65,666,698.80 |
| 151 | 01/04/2023 | POS PURCHASE PULSE GYMNASIUM PULSE GNairobi | 237,600.00 | | 65,816,698.80 |
| 152 | 31/03/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S875640 | 707.00 | | 66,054,298.80 |
| 153 | 31/03/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S248804 | 838.00 | | 66,055,005.80 |
| 154 | 31/03/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S159230 | 419.00 | | 66,055,843.80 |
| 155 | 31/03/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S60990 | 1,245.00 | | 66,056,262.80 |
| 156 | 31/03/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S25875 | 707.00 | | 66,057,507.80 |
| 157 | 31/03/2023 | MONTHLY MANAGEMENT FEE | 53,100.00 | | 66,058,214.80 |
| 158 | 30/03/2023 | FEE - BANK2WALLET: Tran ID-S92010 | 4,000.00 | | 66,111,314.80 |
| 159 | 30/03/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 66,115,314.80 |
| 160 | 29/03/2023 | FEE - BANK2WALLET: Tran ID-S71863 | 4,500.00 | | 66,195,314.80 |
| 161 | 29/03/2023 | Pay 2wallet TIGO PESA eBanking:255655777049 | 110,000.00 | | 66,199,814.80 |
| 162 | 29/03/2023 | POS PURCHASE Amazon Prime amzn c | 26,833.84 | | 66,309,814.80 |
| 163 | 28/03/2023 | POS PURCHASE Garden Market Limited GNairobi | 13,000.00 | | 66,336,648.64 |
| 164 | 27/03/2023 | RTGS PAYMENT FT230863QYXN 000006597203 | | 11,775,000.00 | 66,349,648.64 |
| 165 | 26/03/2023 | GOVERNMENT LEVY PMT ACH: Tran | 707.00 | | 54,574,648.64 |



| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|------------|--------|---------------|
| | | ID-S999133 | | | |
| 166 | 26/03/2023 | ATM CASH WITHDRAWAL MASAKI | 100,000.00 | | 54,575,355.64 |
| 167 | 23/03/2023 | FEE - BANK2WALLET: Tran ID-S875640 | 4,500.00 | | 54,675,355.64 |
| 168 | 23/03/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 128,000.00 | | 54,679,855.64 |
| 169 | 21/03/2023 | 350714000156182AMZNMktplace | 268,679.20 | | 54,807,855.64 |
| 170 | 21/03/2023 | 000150440191000GUANGUI AGRO.L | 71,000.00 | | 55,076,534.84 |
| 171 | 21/03/2023 | 154000000225 EPIDOR | 91,000.00 | | 55,147,534.84 |
| 172 | 18/03/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S567437 | 707.00 | | 55,238,534.84 |
| 173 | 18/03/2023 | ATM CASH WITHDRAWAL OYSTERBAY | 100,000.00 | | 55,239,241.84 |
| 174 | 15/03/2023 | FEE - BANK2WALLET: Tran ID-S290109 | 3,100.00 | | 55,339,241.84 |
| 175 | 15/03/2023 | Pay 2wallet TIGO PESA eBanking:255655777049 | 50,000.00 | | 55,342,341.84 |
| 176 | 15/03/2023 | POS PURCHASE SAGHIRA ALLY SULEIMAN DAR ES | 100,000.00 | | 55,392,341.84 |
| 177 | 14/03/2023 | FEE - BANK2WALLET: Tran ID-S248804 | 5,900.00 | | 55,492,341.84 |
| 178 | 14/03/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 318,500.00 | | 55,498,241.84 |
| 179 | 13/03/2023 | FEE - BANK2WALLET: Tran ID-S159230 | 3,100.00 | | 55,816,741.84 |
| 180 | 13/03/2023 | Pay 2wallet TIGO PESA eBanking:255715542013 | 40,000.00 | | 55,819,841.84 |
| 181 | 10/03/2023 | FEE - BANK2WALLET: Tran ID-S60990 | 5,900.00 | | 55,859,841.84 |
| 182 | 10/03/2023 | Pay 2wallet AIRTEL MONEY eBanking:255785165051 | 500,000.00 | | 55,865,741.84 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|--|------------|--------|---------------|
| 183 | 09/03/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S22594 | 707.00 | | 56,365,741.84 |
| 184 | 09/03/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S22594 | 2,800.00 | | 56,366,448.84 |
| 185 | 09/03/2023 | FEE - BANK2WALLET: Tran ID-S25875 | 4,500.00 | | 56,369,248.84 |
| 186 | 09/03/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 120,000.00 | | 56,373,748.84 |
| 187 | 09/03/2023 | ATM OTH BANKCASHWD VIJANA ATM Dar es | 100,000.00 | | 56,493,748.84 |
| 188 | 04/03/2023 | POS PURCHASE AMZNMktplace amazon | 178,030.32 | | 56,593,748.84 |
| 189 | 01/03/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S705246 | 573.00 | | 56,771,779.16 |
| 190 | 01/03/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S568260 | 821.00 | | 56,772,352.16 |
| 191 | 01/03/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S567878 | 707.00 | | 56,773,173.16 |
| 192 | 01/03/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S408054 | 838.00 | | 56,773,880.16 |
| 193 | 01/03/2023 | POS PURCHASE Amazon Prime amzn c | 26,265.34 | | 56,774,718.16 |
| 194 | 28/02/2023 | MONTHLY MANAGEMENT FEE | 53,100.00 | | 56,800,983.50 |
| 195 | 28/02/2023 | POS PURCHASE WILD FLOUR Cafe BakerNairob | 37,500.00 | | 56,854,083.50 |
| 196 | 28/02/2023 | POS PURCHASE AMZNMktplace amazon | 421,612.97 | | 56,891,583.50 |
| 197 | 26/02/2023 | POS PURCHASE BLACK SEQUOIA RENNES | 76,583.88 | | 57,313,196.47 |
| 198 | 25/02/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S44409 | 707.00 | | 57,389,780.35 |
| 199 | 25/02/2023 | ATM CASH WITHDRAWAL MASAKI | 100,000.00 | | 57,390,487.35 |



| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|---------------|---------------|---------------|
| 200 | 25/02/2023 | RTGS PAYMENT FT23056QD3QL 000006228909 | | 11,775,000.00 | 57,490,487.35 |
| 201 | 21/02/2023 | PREM SHARMAPAL AGGARWAL | 25,000,000.00 | | 45,715,487.35 |
| 202 | 21/02/2023 | PREM AGGARWAL | 20,000,000.00 | | 70,715,487.35 |
| 203 | 20/02/2023 | RAHUL AGGARWAL | | 300,000.00 | 90,715,487.35 |
| 204 | 19/02/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S524154 | 707.00 | | 90,415,487.35 |
| 205 | 19/02/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S524154 | 2,800.00 | | 90,416,194.35 |
| 206 | 19/02/2023 | NIKKI AGGARWAL | 300,000.00 | | 90,418,994.35 |
| 207 | 19/02/2023 | ATM OTH BANKCASHWD CITY MALL 2 DAR ES | 100,000.00 | | 90,718,994.35 |
| 208 | 18/02/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S515928 | 707.00 | | 90,818,994.35 |
| 209 | 18/02/2023 | ATM CASH WITHDRAWAL MASAKI | 100,000.00 | | 90,819,701.35 |
| 210 | 18/02/2023 | POS PURCHASE KARATA DUME LIMITED DAR ES | 83,000.00 | | 90,919,701.35 |
| 211 | 17/02/2023 | FEE - BANK2WALLET: Tran ID-S479402 | 4,500.00 | | 91,002,701.35 |
| 212 | 17/02/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 120,000.00 | | 91,007,201.35 |
| 213 | 16/02/2023 | POS PURCHASE MOHANS SAPPHIRE BRANCH DAR ES | 73,000.00 | | 91,127,201.35 |
| 214 | 14/02/2023 | FEE - BANK2WALLET: Tran ID-S156692 | 4,000.00 | | 91,200,201.35 |
| 215 | 14/02/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S62005 | 982.00 | | 91,204,201.35 |
| 216 | 14/02/2023 | Pay 2wallet TIGO PESA eBanking:255655777049 | 100,000.00 | | 91,205,183.35 |



| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|------------|--------|---------------|
| 217 | 14/02/2023 | ATM CASH WITHDRAWAL MASAKI | 400,000.00 | | 91,305,183.35 |
| 218 | 10/02/2023 | FEE - BANK2WALLET: Tran ID-S928269 | 4,000.00 | | 91,705,183.35 |
| 219 | 10/02/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 91,709,183.35 |
| 220 | 09/02/2023 | POS PURCHASE JACK WILLS WARESHOP2 44344 | 123,033.91 | | 91,789,183.35 |
| 221 | 09/02/2023 | POS PURCHASE NEXT DIRECTORY ONLINE | 131,706.94 | | 91,912,217.26 |
| 222 | 08/02/2023 | POS PURCHASE AMZNMktplace amazon | 237,999.85 | | 92,043,924.20 |
| 223 | 08/02/2023 | POS PURCHASE SP GYMPLUSCOFFEEUK 44876 | 252,781.69 | | 92,281,924.05 |
| 224 | 08/02/2023 | POS PURCHASE NEXT DIRECTORY ONLINE | 127,804.27 | | 92,534,705.74 |
| 225 | 04/02/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S852754 | 707.00 | | 92,662,510.01 |
| 226 | 04/02/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S852746 | 982.00 | | 92,663,217.01 |
| 227 | 04/02/2023 | ATM CASH WITHDRAWAL MASAKI | 100,000.00 | | 92,664,199.01 |
| 228 | 04/02/2023 | ATM CASH WITHDRAWAL MASAKI | 400,000.00 | | 92,764,199.01 |
| 229 | 03/02/2023 | FEE - BANK2WALLET: Tran ID-S833484 | 4,000.00 | | 93,164,199.01 |
| 230 | 03/02/2023 | Pay MTU_Other TIGO eBanking:255655777049 | 5,000.00 | | 93,168,199.01 |
| 231 | 03/02/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 93,173,199.01 |
| 232 | 03/02/2023 | POS PURCHASE MICROSOFT SUBSCRIPTION MSBILL | 193,998.64 | | 93,253,199.01 |
| 233 | 02/02/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S705246 | 573.00 | | 93,447,197.65 |



| | Date | Description | Debit | Credit | Balance |
|-----|------------|--|------------|------------|---------------|
| 234 | 02/02/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S408054 | 838.00 | | 93,447,770.65 |
| 235 | 02/02/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S568260 | 821.00 | | 93,448,608.65 |
| 236 | 02/02/2023 | GOVERNMENT LEVY PMT : TRAN_ID-S567878 | 707.00 | | 93,449,429.65 |
| 237 | 31/01/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S763824 | 982.00 | | 93,450,136.65 |
| 238 | 31/01/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S766421 | 821.00 | | 93,451,118.65 |
| 239 | 31/01/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S764506 | 821.00 | | 93,451,939.65 |
| 240 | 31/01/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S763824 | 3,100.00 | | 93,452,760.65 |
| 241 | 31/01/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S764506 | 2,800.00 | | 93,455,860.65 |
| 242 | 31/01/2023 | Transfer fromWallet TIGOPESA USSD: 255655777049 | | 120,000.00 | 93,458,660.65 |
| 243 | 31/01/2023 | Pay MTU_Other TIGO eBanking:255655777049 | 30,000.00 | | 93,338,660.65 |
| 244 | 31/01/2023 | ATM CASH WITHDRAWAL OYSTERBAY | 200,000.00 | | 93,368,660.65 |
| 245 | 31/01/2023 | MONTHLY MANAGEMENT FEE | 53,100.00 | | 93,568,660.65 |
| 246 | 31/01/2023 | ATM OTH BANKCASHWD SLIPWAY SLIPWA | 200,000.00 | | 93,621,760.65 |
| 247 | 31/01/2023 | ATM OTH BANKCASHWD SLIPWAY SLIPWA | 400,000.00 | | 93,821,760.65 |
| 248 | 29/01/2023 | POS PURCHASE Amazon Prime amzn c | 27,085.57 | | 94,221,760.65 |
| 249 | 27/01/2023 | FEE - BANK2WALLET: Tran ID-S705246 | 4,000.00 | | 94,248,846.22 |
| 250 | 27/01/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 80,000.00 | | 94,252,846.22 |



| | Date | Description | Debit | Credit | Balance |
|-----|------------|--|------------|---------------|---------------|
| 251 | 27/01/2023 | POS PURCHASE SHOPPERS SUPERMARKET TZMASAKI | 24,653.00 | | 94,332,846.22 |
| 252 | 26/01/2023 | RTGS PAYMENT FT2302604SDN 000005943103 | | 11,775,000.00 | 94,357,499.22 |
| 253 | 25/01/2023 | FEE-ATM CASH WTDRWL DOMESTIC: Tran ID-S661876 | 2,800.00 | | 82,582,499.22 |
| 254 | 25/01/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S661876 | 707.00 | | 82,585,299.22 |
| 255 | 25/01/2023 | ATM OTH BANKCASHWD PUMA OYSTERBAY DARESA | 100,000.00 | | 82,586,006.22 |
| 256 | 21/01/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S617870 | 707.00 | | 82,686,006.22 |
| 257 | 21/01/2023 | ATM CASH WITHDRAWAL MASAKI | 100,000.00 | | 82,686,713.22 |
| 258 | 20/01/2023 | POS PURCHASE COLOSSEUM FITNESS DAR ES | 423,000.00 | | 82,786,713.22 |
| 259 | 17/01/2023 | FEE - BANK2WALLET: Tran ID-S568260 | 5,300.01 | | 83,209,713.22 |
| 260 | 17/01/2023 | FEE - BANK2WALLET: Tran ID-S567878 | 4,500.00 | | 83,215,013.23 |
| 261 | 17/01/2023 | Pay 2wallet AIRTEL MONEY eBanking:255684032421 | 280,000.00 | | 83,219,513.23 |
| 262 | 17/01/2023 | Pay 2wallet ZANTEL EZYPESA eBanking:255776788444 | 160,000.00 | | 83,499,513.23 |
| 263 | 14/01/2023 | GOVERNMENT LEVY PMT ACH: Tran ID-S532940 | 707.00 | | 83,659,513.23 |
| 264 | 14/01/2023 | ATM CASH WITHDRAWAL OYSTERBAY | 100,000.00 | | 83,660,220.23 |
| 265 | 14/01/2023 | POS PURCHASE SHOPPERS SUPERMARKET TZMASAKI | 23,000.00 | | 83,760,220.23 |
| 266 | 12/01/2023 | HIBIKI WHISKEY | 135,000.00 | | 83,783,220.23 |

Disclaimer

Any confirmation of a transaction must not be constructed as a confirmation of credit into a beneficiary's account
Due to the nature of the internet, transactions may be subjected to interruption, transmission blockout, delayed
transmission and incorrect data transmission.

The Bank is not liable for malfunctions in communication facilities not within its control that may affect the
accuracy of timeliness of messages and transactions you send.

All transactions are subject to our verification and our normal fraud checks.

