

Account Statement



MOHAMMED ENTERPRISESTLTD

Statement Date 31-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
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 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTD
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					273,764.01 CR
01-Dec-23	TMS CASH DEPOSIT LAMONDI DEPOSIT REF:FB24131701425298	TMS	01-Dec-23		400,000,000.00	1,698,240,394.52DR
01-Dec-23	IB71351501122311 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING CO	BPWR	01-Dec-23	2,600,000.00		1,700,840,394.52DR
01-Dec-23	IB72799801122313 OMNTISSCHG IB71351501122311 FROM MOHAMMED TO TANZANIA COMM	BPWR	01-Dec-23	10,000.00		1,700,850,394.52DR
01-Dec-23	IB72501501122312 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 270 202	BPWR	01-Dec-23		10,681,425.60	1,690,168,968.92DR
01-Dec-23	IB73233301122314 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUNDS TRANS	BPWR	01-Dec-23	26,000,000.00		1,716,168,968.92DR
01-Dec-23	IB73921101122315 OMNTISSCHG IB73233301122314 FROM MOHAMMED TO SPRINT CARGO	BPWR	01-Dec-23	10,000.00		1,716,178,968.92DR
01-Dec-23	TMS CASH DEPOSIT MUSSA kuweka REF:FH508671701437813	TMS	01-Dec-23		25,000,000.00	1,691,178,968.92DR
01-Dec-23	TMS CASH DEPOSIT MWAJUMA MWENYE deposit REF:FH276291701442513	TMS	01-Dec-23		4,945,000.00	1,686,233,968.92DR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		1,686,235,768.92DR
01-Dec-23	IB71442101122311 OMNTISS FROM MOHAMMED TO OILCOM LTD FUND TRANSFER	BPWR	01-Dec-23	19,437,598.45		1,705,673,367.37DR
01-Dec-23	IB76084001122318 OMNTISSCHG IB71442101122311 FROM MOHAMMED TO OILCOM LTD	BPWR	01-Dec-23	10,000.00		1,705,683,367.37DR

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01-Dec-23	B74871701122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED	BPWR	01-Dec-23	468,000,000.00		2,173,683,367.37 DR
01-Dec-23	B76089401122318 OMNTISSCHG B74871701122316 FROM MOHAMMED TO MOHAMMED ENTE	BPWR	01-Dec-23	10,000.00		2,173,693,367.37 DR
01-Dec-23	B75380301122317 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	BPWR	01-Dec-23	310,908,750.00		2,484,602,117.37 DR
01-Dec-23	000007297523#OMNI REVERSAL FOR 103 DATED 2023-12-01 - B71351501122311 # INTRAB/REC/SBICTZ	CMM	01-Dec-23		2,600,000.00	2,482,002,117.37 DR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		2,482,003,917.37 DR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,800.00		2,482,005,717.37 DR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,800.00		2,482,007,517.37 DR
02-Dec-23	B77785802122310 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD ACERPETROLEUM	BPWR	02-Dec-23		859,040.00	2,481,148,477.37 DR
02-Dec-23	B77851102122310 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD ACERPETROLEUM	BPWR	02-Dec-23		122,720.00	2,481,025,757.37 DR
02-Dec-23	B75608401122317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998390311690	BPWR	02-Dec-23	147,434.74		2,481,173,192.11 DR
02-Dec-23	B78080102122310 OMNBILLCHG B75608401122317 FROM 0150026983300 TO	BPWR	02-Dec-23	10,000.00		2,481,183,192.11 DR

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02-Dec-23	IB75788401122317 OMNFT FROM MOHAMMED TO 21STCENTURY TEXTILES LTD FUND TRAN	BPWR	02-Dec-23	100,000,000.00		2,581,183,192.11 DR
02-Dec-23	TMS CASH DEPOSIT MUSSA kuweka REF:FH798421701504085	TMS	02-Dec-23		15,000,000.00	2,566,183,192.11 DR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,800.00		2,566,184,992.11 DR
02-Dec-23	IB77706202122309 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING COM	BPWR	02-Dec-23	2,600,000.00		2,568,784,992.11 DR
02-Dec-23	IB78523302122312 OMNTISSCHG IB77706202122309 FROM MOHAMMED TO TANZANIA COMM	BPWR	02-Dec-23	10,000.00		2,568,794,992.11 DR
02-Dec-23	IB78352002122311 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	02-Dec-23		1,310,000.00	2,567,484,992.11 DR
02-Dec-23	IB78577202122312 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	02-Dec-23		13,842,429.40	2,553,642,562.71 DR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,800.00		2,553,644,362.71 DR
02-Dec-23	TMS CASH DEPOSIT MONICA deposit REF:FH999401701526597	TMS	02-Dec-23		4,000,000.00	2,549,644,362.71 DR
02-Dec-23	REF:18c2bc0a4afb0b3a AGENCY FT FROM ISMAI TO AB170154109315981254 21:Ndunda mdogo	AGENCY	02-Dec-23		30,000,000.00	2,519,644,362.71 DR
04-Dec-23	TZ#P231204C00000189# MT103#MOHAMMED ENTERPRISES (T) LIMITED#Internet Banking	CMM	04-Dec-23		329,600,000.00	2,190,044,362.71 DR

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04-Dec-23	TZ#P231204C00000205# MT103#MOHAMED ENTERPRISES T LTD - OPR#Internet Banking	CMM	04-Dec-23		52,600,000.00	2,137,444,362.71 DR
04-Dec-23	B81418104122310 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD	BPWR	04-Dec-23		5,565,000.00	2,131,879,362.71 DR
04-Dec-23	HOUSE REN B82129504122310 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	BPWR	04-Dec-23	308,180,250.00		2,440,059,612.71 DR
04-Dec-23	TMS CASH DEPOSIT MUSSA kuweka REF:FH345171701687530	TMS	04-Dec-23		20,000,000.00	2,420,059,612.71 DR
04-Dec-23	TMS CASH DEPOSIT MUSSA kuweka REF:FH370961701698198	TMS	04-Dec-23		30,000,000.00	2,390,059,612.71 DR
04-Dec-23	TZ#206IBOT233380007#M T103#AONE PRODUCTS AND BOTTLERS LTD#INV/FOR MSC SHIPPING	CMM	04-Dec-23		1,421,376.20	2,388,638,236.51 DR
04-Dec-23	TZ#201IBOT233380552#M T103#ROYAL SOAP AND DETERGENT IND. LTD#INV/PAYMENTS	CMM	04-Dec-23		216,516.80	2,388,421,719.71 DR
04-Dec-23	TMS CASH DEPOSIT MUSSA kuweka REF:FH964721701699273	TMS	04-Dec-23		30,000,000.00	2,358,421,719.71 DR
04-Dec-23	REF:18c35419fee2b984 AGENCY FT FROM ASHA TO AB170170053137245026	AGENCY	04-Dec-23		4,500,000.00	2,353,921,719.71 DR
04-Dec-23	61:Asha omary B83247404122313 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	04-Dec-23		1,572,000.00	2,352,349,719.71 DR
05-Dec-23	REF:18c38d7511aa1992 AGENCY FT FROM MEEL TO AB170176068216368065 35:Mohammed SK	AGENCY	05-Dec-23		4,070,000.00	2,348,279,719.71 DR

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05-Dec-23	IB89427805122313 OMNFT FROM UFRESH TO MOHAMMED ENTERPRISESTLTD	BPWR	05-Dec-23		50,000,000.00	2,298,279,719.71 DR
05-Dec-23	SUGAR PURCH REF:18c398727cc3f859 AGENCY FT FROM ARISTIDIES TO AB170177220706012352 35:Csk Magomeni	AGENCY	05-Dec-23		8,375,000.00	2,289,904,719.71 DR
05-Dec-23	TZ#201IBOT233390518#M T103#MOHAMMED ENTERPRISES TZ LTD#INV/EXP SALARIES	CMM	05-Dec-23		11,094,380.00	2,278,810,339.71 DR
05-Dec-23	IB85852204122318 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	05-Dec-23		3,766,170.00	2,275,044,169.71 DR
05-Dec-23	IB87446405122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS FOR	BPWR	05-Dec-23		32,176,500.00	2,242,867,669.71 DR
05-Dec-23	DEPOSITED TO WRONG ACC DD 30/11/2023	BranchTelle	05-Dec-23	19,387,500.00		2,262,255,169.71 DR
05-Dec-23	IB87815105122310 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD EXPATS SA	BPWR	05-Dec-23		1,251,190.00	2,261,003,979.71 DR
05-Dec-23	IB87885405122311 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	05-Dec-23		1,550,223.50	2,259,453,756.21 DR
05-Dec-23	IB87802405122310 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD EXPATS SA	BPWR	05-Dec-23		5,150,920.00	2,254,302,836.21 DR
05-Dec-23	TMS CASH DEPOSIT MUSSA kuweka REF:FH562041701782288	TMS	05-Dec-23		20,000,000.00	2,234,302,836.21 DR

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05-Dec-23	10467348051223 OMNBULK 10467348051223 FROM 0150026983300 SALARY NOVEMBER 20	BPWR	05-Dec-23	144,933,860.00		2,379,236,696.21DR
05-Dec-23	B90612105122316 OMNBULKCHG 10467348051223 FROM 0150026983300 SALARY NOVEMB	BPWR	05-Dec-23	174,482.00		2,379,411,178.21DR
05-Dec-23	B90282505122315 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED	BPWR	05-Dec-23	312,000,000.00		2,691,411,178.21DR
05-Dec-23	B90958905122317 OMNTISSCHG B90282505122315 FROM MOHAMMED TO MOHAMMED ENTE	BPWR	05-Dec-23	10,000.00		2,691,421,178.21DR
05-Dec-23	B90293305122315 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	05-Dec-23	1,479,887,500.00		4,171,308,678.21DR
05-Dec-23	B90321305122315 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	05-Dec-23		2,620,000.00	4,168,688,678.21DR
05-Dec-23	FUND TRANSFER FROM TANZANIA MATCH INDUSTRIES LTD SBICTZTX	CSM	05-Dec-23		5,000,000.00	4,163,688,678.21DR
05-Dec-23	TMS CASH DEPOSIT MUSSA kuweka REF:FH133061701789619	TMS	05-Dec-23		10,000,000.00	4,153,688,678.21DR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	31,406.76		4,153,720,084.97DR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,800.00		4,153,721,884.97DR
06-Dec-23	B71523801122311 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEIN SETTLEMEN	BPWR	06-Dec-23		2,706,356.14	4,151,015,528.83DR

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Account No	0150026983300
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06-Dec-23	REV IB60300711072312 OMNBILL FROM 0150026983300 TO 995370166343 GEPC PAYMENTS	UXP	11-Jul-23		560,500.00	4,150,455,028.83DR
06-Dec-23	IB92688906122308 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	06-Dec-23		1,152,280.00	4,149,302,748.83DR
06-Dec-23	IB92700906122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	06-Dec-23		2,620,000.00	4,146,682,748.83DR
06-Dec-23	IB93792506122311 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TR CO LTD F	BPWR	06-Dec-23	150,000.00		4,146,832,748.83DR
06-Dec-23	IB94452006122314 OMNTISSCHG IB93792506122311 FROM MOHAMMED TO TANZANIA COMM	BPWR	06-Dec-23	10,000.00		4,146,842,748.83DR
06-Dec-23	TZ#201IBOT233400528#M T103#MOHAMED ENTERPRISES (T) LIMITED#RFB/Exp November Salary	CMM	06-Dec-23		11,364,660.00	4,135,478,088.83DR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,800.00		4,135,479,888.83DR
06-Dec-23	REF:18c3f28a7e9bdaf0 AGENCY FT FROM BISEND000 TO AB170186667709973645 91:Weka	AGENCY	06-Dec-23		2,000,000.00	4,133,479,888.83DR
06-Dec-23	TMS CASH DEPOSIT HANIFU kuweka REF:FH514941701866957	TMS	06-Dec-23		40,000,000.00	4,093,479,888.83DR
06-Dec-23	TMS CASH DEPOSIT HANIFU kuweka REF:FH690431701867118	TMS	06-Dec-23		35,000,000.00	4,058,479,888.83DR
06-Dec-23	TMS CASH DEPOSIT HANIFU kuweka REF:FH981081701867225	TMS	06-Dec-23		25,000,000.00	4,033,479,888.83DR

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06-Dec-23	IB94539106122314 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	BPWR	06-Dec-23	333,705,750.00		4,367,185,638.83DR
06-Dec-23	TMS CASH DEPOSIT HANIFU kuweka REF:FH755301701877199	TMS	06-Dec-23		30,000,000.00	4,337,185,638.83DR
06-Dec-23	TMS CASH DEPOSIT HANIF kuweka REF:FH432551701877246	TMS	06-Dec-23		20,000,000.00	4,317,185,638.83DR
07-Dec-23	TZ#206IBOT233410506#M T103#AONE PRODUCTS AND BOTTLERS LTD#INV/PAYMENT	CMM	07-Dec-23		105,912,817.88	4,211,272,820.95DR
07-Dec-23	REF:18c435e135bc0a1a AGENCY FT FROM ISMAI TO AB170193728597869083	AGENCY	07-Dec-23		18,425,000.00	4,192,847,820.95DR
07-Dec-23	41:Ndunda mdogo REF:18c43c0e0aaf39e4 AGENCY FT FROM ABDULKARIM TO AB170194376058737469	AGENCY	07-Dec-23		5,000,000.00	4,187,847,820.95DR
07-Dec-23	07:NANKONDA FUND TRANS FROM AHAMADI SALUMU NANKONDA	BranchTelle	07-Dec-23		10,000,000.00	4,177,847,820.95DR
07-Dec-23	TMS CASH DEPOSIT MONICA deposits REF:FH966871701951267	TMS	07-Dec-23		3,000,000.00	4,174,847,820.95DR
07-Dec-23	IB98861007122315 OMNTISS FROM MOHAMMED TO VALENCY AGRO TANZANIA LIMITED FU	BPWR	07-Dec-23	51,000,000.00		4,225,847,820.95DR
07-Dec-23	IB99260807122317 OMNTISSCHG IB98861007122315 FROM MOHAMMED TO VALENCY AGRO	BPWR	07-Dec-23	10,000.00		4,225,857,820.95DR
07-Dec-23	IB98984207122316 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	BPWR	07-Dec-23	52,000,000.00		4,277,857,820.95DR

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07-Dec-23	IB99265607122317 OMNTISSCHG IB98984207122316 FROM MOHAMMED TO SPRINT CARGO	BPWR	07-Dec-23	10,000.00		4,277,867,820.95DR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,800.00		4,277,869,620.95DR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,800.00		4,277,871,420.95DR
07-Dec-23	REF:18c44bcb8318f847 AGENCY FT FROM ASHA TO AB170196026230211498 52:ASHA OMARY	AGENCY	07-Dec-23		3,500,000.00	4,274,371,420.95DR
07-Dec-23	TMS CASH DEPOSIT HANIF kuweka REF:FH850591701962603	TMS	07-Dec-23		40,000,000.00	4,234,371,420.95DR
07-Dec-23	TMS CASH DEPOSIT HANIF kuweka REF:FH383471701962651	TMS	07-Dec-23		35,000,000.00	4,199,371,420.95DR
08-Dec-23	IB10739808122311 OMNTISS FROM MOHAMMED TO ROYAL SOAP AND DETERGENT INDUSTR	BPWR	08-Dec-23	150,000,000.00		4,349,371,420.95DR
08-Dec-23	IB11168708122312 OMNTISSCHG IB10739808122311 FROM MOHAMMED TO ROYAL SOAP AN	BPWR	08-Dec-23	10,000.00		4,349,381,420.95DR
08-Dec-23	FUND TRANS FROM MONICA MELKIORY MANONGO	BranchTelle	08-Dec-23		5,000,000.00	4,344,381,420.95DR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,800.00		4,344,383,220.95DR
08-Dec-23	TMS CASH DEPOSIT HANIFU kuweka REF:FH435421702032073	TMS	08-Dec-23		25,000,000.00	4,319,383,220.95DR
08-Dec-23	IB92929906122310 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEIN SETTLEMEN	BPWR	08-Dec-23		1,687,455.00	4,317,695,765.95DR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	IB92936506122310 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEIN SETTLEMEN	BPWR	08-Dec-23		1,899,415.63	4,315,796,350.32DR
08-Dec-23	FUND TRANSFER FROM Mohammed Enterprise Tanzania L SBICTZTX	CSM	08-Dec-23		6,360,000.00	4,309,436,350.32DR
08-Dec-23	REF:18c49bc23b8b4ae4 AGENCY FT FROM ISMAI TO AB170204411336286234 42:Ndunda mkubwa	AGENCY	08-Dec-23		20,000,000.00	4,289,436,350.32DR
08-Dec-23	IB13089708122315 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	BPWR	08-Dec-23		2,500,000,000.00	1,789,436,350.32DR
08-Dec-23	IB13521708122315 OMNTISS FROM MOHAMMED TO VALENCY AGRO TANZANIA LIMITED FU	BPWR	08-Dec-23	561,000,000.00		2,350,436,350.32DR
08-Dec-23	IB14612708122317 OMNTISSCHG IB13521708122315 FROM MOHAMMED TO VALENCY AGRO	BPWR	08-Dec-23	10,000.00		2,350,446,350.32DR
08-Dec-23	IB13880808122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTREPRISES T LTD FU	BPWR	08-Dec-23	390,000,000.00		2,740,446,350.32DR
08-Dec-23	IB14622008122317 OMNTISSCHG IB13880808122316 FROM MOHAMMED TO MOHAMMED ENTR	BPWR	08-Dec-23	10,000.00		2,740,456,350.32DR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,800.00		2,740,458,150.32DR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,800.00		2,740,459,950.32DR
11-Dec-23	REF:18c583a584e05b21 AGENCY FT FROM THOMAS TO AB170228726023810496 73:Tesha	AGENCY	11-Dec-23		6,805,000.00	2,733,654,950.32DR

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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTD
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	IB18454111122312 OMNFT FROM MOHAMMED TO KILOMBERO VALLEY TEAK CO LTD FUND	BPWR	11-Dec-23	66,031,420.00		2,799,686,370.32DR
11-Dec-23	IB14700408122317 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 660 202	BPWR	11-Dec-23		87,685,269.20	2,712,001,101.12DR
11-Dec-23	IB19788711122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	BPWR	11-Dec-23	390,000,000.00		3,102,001,101.12DR
11-Dec-23	IB19932111122317 OMNTISSCHG IB19788711122316 FROM MOHAMMED TO MOHAMMED ENTE	BPWR	11-Dec-23	10,000.00		3,102,011,101.12DR
11-Dec-23	IB19795611122317 OMNFT FROM MOHAMMED TO TPM 199 LIMITED FUNDS TRANSFER	BPWR	11-Dec-23	300,000,000.00		3,402,011,101.12DR
11-Dec-23	REF:18c598046f49d984 AGENCY FT FROM ASHA TO AB170230862542021008 79:Asha Omary	AGENCY	11-Dec-23		3,000,000.00	3,399,011,101.12DR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,800.00		3,399,012,901.12DR
12-Dec-23	FUND TRANS FROM CHITEMBELE ENTERPRISES L	BranchTelle	12-Dec-23		200,000,000.00	3,199,012,901.12DR
12-Dec-23	TMS CASH DEPOSIT ASHA OMARY deposit REF:FH681051702379580	TMS	12-Dec-23		8,000,000.00	3,191,012,901.12DR
12-Dec-23	IB20923312122310 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	BPWR	12-Dec-23		5,000,000,000.00	1,808,987,098.88CR

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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account Description	MOHAMMED ENTERPRISES T LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	IB21571612122312 OMNTISS FROM MOHAMMED TO ROYAL SOAP AND DETERGENT INDUSTR	BPWR	12-Dec-23	322,205,220.00		1,486,781,878.88 CR
12-Dec-23	IB22567912122316 OMNTISSCHG IB21571612122312 FROM MOHAMMED TO ROYAL SOAP AN	BPWR	12-Dec-23	10,000.00		1,486,771,878.88 CR
12-Dec-23	REF:18c5ea350b3e78d6 AGENCY FT FROM ISMAI TO AB170239480392659510 37:Ndunda mkubwa	AGENCY	12-Dec-23		25,000,000.00	1,511,771,878.88 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,800.00		1,511,770,078.88 CR
13-Dec-23	IB24937913122312 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED	BPWR	13-Dec-23	5,000,000,000.00		3,488,229,921.12 DR
13-Dec-23	IB25086513122313 OMNTISSCHG IB24937913122312 FROM MOHAMMED TO MOHAMMED ENTE	BPWR	13-Dec-23	10,000.00		3,488,239,921.12 DR
13-Dec-23	REF:18c62c9a395a896a AGENCY FT FROM ABDULKARIM TO AB170246442864027167 65:NANKONDA	AGENCY	13-Dec-23		11,325,000.00	3,476,914,921.12 DR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	1,800.00		3,476,916,721.12 DR
13-Dec-23	IB26265813122316 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	BPWR	13-Dec-23	549,525,000.00		4,026,441,721.12 DR
13-Dec-23	IB26283113122316 OMNFT FROM MOHAMMED TO FRANK FABIAN CHONYA FUND TRANSFER	BPWR	13-Dec-23	2,000,000.00		4,028,441,721.12 DR

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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTD
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-23	IB26294613122316 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	13-Dec-23	748,190,846.00		4,776,632,567.12DR
13-Dec-23	IB26315413122316 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	BPWR	13-Dec-23	26,000,000.00		4,802,632,567.12DR
13-Dec-23	IB26780913122317 OMNTISSCHG IB26315413122316 FROM MOHAMMED TO SPRINT CARGO	BPWR	13-Dec-23	10,000.00		4,802,642,567.12DR
13-Dec-23	IB26384513122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FU	BPWR	13-Dec-23	200,000,000.00		5,002,642,567.12DR
13-Dec-23	IB26804113122317 OMNTISSCHG IB26384513122316 FROM MOHAMMED TO MOHAMMED ENTE	BPWR	13-Dec-23	10,000.00		5,002,652,567.12DR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	1,800.00		5,002,654,367.12DR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	1,800.00		5,002,656,167.12DR
14-Dec-23	IB27909714122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 67!	BPWR	14-Dec-23		713,570,624.00	4,289,085,543.12DR
14-Dec-23	IB28409614122311 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	14-Dec-23		16,000,000.00	4,273,085,543.12DR
15-Dec-23	IB29657214122314 OMNTISS FROM MOHAMMED TO MOHAMMED ENETRPRISES T LTD FU	BPWR	15-Dec-23	364,000,000.00		4,637,085,543.12DR

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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account Description	MOHAMMED ENTERPRISES T LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	B32472615122309 OMNTISSCHG B29657214122314 FROM MOHAMMED TO MOHAMMED ENET	BPWR	15-Dec-23	10,000.00		4,637,095,543.12DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,800.00		4,637,097,343.12DR
15-Dec-23	10471687141223 OMNBULK 10471687141223 FROM 0150026983300	BPWR	15-Dec-23	618,000.00		4,637,715,343.12DR
15-Dec-23	FERTILIZER ADVANCE B33249415122310 OMNBULKCHG 10471687141223 FROM 0150026983300	BPWR	15-Dec-23	13,552.00		4,637,728,895.12DR
15-Dec-23	FERTILIZER AD 10471679141223 OMNBULK 10471679141223 FROM 0150026983300	BPWR	15-Dec-23	1,005,000.00		4,638,733,895.12DR
15-Dec-23	ADVANCE SALARY DEC B33256515122310 OMNBULKCHG 10471679141223 FROM 0150026983300	BPWR	15-Dec-23	3,388.00		4,638,737,283.12DR
15-Dec-23	ADVANCE SALAR 10471759141223 OMNBULK 10471759141223 FROM 0150026983300 METL	BPWR	15-Dec-23	1,285,000.00		4,640,022,283.12DR
15-Dec-23	PACKAGING SAL B33271415122310 OMNBULKCHG 10471759141223 FROM 0150026983300 METL	BPWR	15-Dec-23	16,940.00		4,640,039,223.12DR
15-Dec-23	PACKAGIN VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	2,439.36		4,640,041,662.48DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	609.84		4,640,042,272.32DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	3,049.20		4,640,045,321.52DR

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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTD
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	IB32867615122309 OMNTISS FROM MOHAMMED TO MOHAMMED ENETRPRISES T LTD FU	BPWR	15-Dec-23	8,000,000.00		4,648,045,321.52DR
15-Dec-23	IB33740215122311 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	BPWR	15-Dec-23	26,000,000.00		4,674,045,321.52DR
15-Dec-23	IB35920815122315 OMNTISSCHG IB33740215122311 FROM MOHAMMED TO SPRINT CARGO	BPWR	15-Dec-23	10,000.00		4,674,055,321.52DR
15-Dec-23	IB33898515122311 OMNBILL FROM 0150026983300 TO 991284241087 GEPG PAYMENTS	BPWR	15-Dec-23	29,855,654.27		4,703,910,975.79DR
15-Dec-23	IB33907915122311 OMNBILL FROM 0150026983300 TO 991284240335 GEPG PAYMENTS	BPWR	15-Dec-23	20,874,553.51		4,724,785,529.30DR
15-Dec-23	IB33913215122311 OMNBILL FROM 0150026983300 TO 991284240332 GEPG PAYMENTS	BPWR	15-Dec-23	19,741,010.05		4,744,526,539.35DR
15-Dec-23	IB33930715122311 OMNBILL FROM 0150026983300 TO 991284242430 GEPG PAYMENTS	BPWR	15-Dec-23	33,328,603.13		4,777,855,142.48DR
15-Dec-23	IB33938615122311 OMNBILL FROM 0150026983300 TO 991284241906 GEPG PAYMENTS	BPWR	15-Dec-23	47,812,266.34		4,825,667,408.82DR
15-Dec-23	IB33943315122311 OMNBILL FROM 0150026983300 TO 991284242405 GEPG PAYMENTS	BPWR	15-Dec-23	22,722,177.50		4,848,389,586.32DR
15-Dec-23	IB33984415122311 OMNBILL FROM 0150026983300 TO 991284242414 GEPG PAYMENTS	BPWR	15-Dec-23	28,480,984.27		4,876,870,570.59DR

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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T L T D
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	IB34015615122311 OMNBILL FROM 0150026983300 TO 991284242439 GEPC PAYMENTS	BPWR	15-Dec-23	28,661,770.31		4,905,532,340.90 DR
15-Dec-23	IB34079015122312 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING COM	BPWR	15-Dec-23	957,000.00		4,906,489,340.90 DR
15-Dec-23	IB35967615122316 OMNTISSCHG IB34079015122312 FROM MOHAMMED TO TANZANIA COMM	BPWR	15-Dec-23	10,000.00		4,906,499,340.90 DR
15-Dec-23	IB34200615122312 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD ADVANCE S	BPWR	15-Dec-23		845,000.00	4,905,654,340.90 DR
15-Dec-23	10472309151223 OMNBULK 10472309151223 FROM 0150026983300 METL PACKAGING ADV	BPWR	15-Dec-23	1,285,000.00		4,906,939,340.90 DR
15-Dec-23	IB36245915122316 OMNBULKCHG 10472309151223 FROM 0150026983300 METL PACKAGIN	BPWR	15-Dec-23	16,940.00		4,906,956,280.90 DR
15-Dec-23	IB35672815122315 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	15-Dec-23	1,854,351,200.00		6,761,307,480.90 DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,800.00		6,761,309,280.90 DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,800.00		6,761,311,080.90 DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	3,049.20		6,761,314,130.10 DR

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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTD
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	IB38345316122311 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISESDS T LTD FUND	BPWR	16-Dec-23	390,000,000.00		7,151,314,130.10DR
16-Dec-23	IB38680616122313 OMNTISSCHG IB38345316122311 FROM MOHAMMED TO MOHAMMED ENTE	BPWR	16-Dec-23	10,000.00		7,151,324,130.10DR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	1,800.00		7,151,325,930.10DR
16-Dec-23	REF:18c72731a6672ab1 AGENCY FT FROM ISMAI TO AB170272719342652532	AGENCY	16-Dec-23		26,606,000.00	7,124,719,930.10DR
18-Dec-23	B4:Ndunda mdogo IB40628218122305 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	18-Dec-23		2,057,000.00	7,122,662,930.10DR
18-Dec-23	IB41803918122312 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	18-Dec-23	357,578,000.00		7,480,240,930.10DR
18-Dec-23	IB41870318122312 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	BPWR	18-Dec-23	346,800,000.00		7,827,040,930.10DR
18-Dec-23	SAID SWAIBU CASH DEPOSITS	BranchTelle	18-Dec-23		21,568,000.00	7,805,472,930.10DR
18-Dec-23	IB41985418122313 OMNBILL FROM 0150026983300 TO 995530745253 GEPPG PAYMENTS	BPWR	18-Dec-23	170,343,580.40		7,975,816,510.50DR
18-Dec-23	TMS CASH DEPOSIT GAUDENSIA dp REF:FH563531702908521	TMS	18-Dec-23		7,720,000.00	7,968,096,510.50DR

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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTI
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	IB42132418122313 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	BPWR	18-Dec-23		9,900,000,000.00	1,931,903,489.50 CR
18-Dec-23	REF:18c7dfa5e2474afe AGENCY FT FROM ASHA TO AB170292060732728552	AGENCY	18-Dec-23		3,000,000.00	1,934,903,489.50 CR
19-Dec-23	39:Asha omary IB45106819122313 OMNTISS FROM MOHAMMED TO SATELITE TOURS AND TRAVELS FUNI	BPWR	19-Dec-23	52,000,000.00		1,882,903,489.50 CR
19-Dec-23	IB45646819122314 OMNTISSCHG IB45106819122313 FROM MOHAMMED TO SATELITE TOU	BPWR	19-Dec-23	10,000.00		1,882,893,489.50 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,800.00		1,882,891,689.50 CR
19-Dec-23	IB46488219122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNI	BPWR	19-Dec-23	300,000,000.00		1,582,891,689.50 CR
19-Dec-23	IB46883619122317 OMNTISSCHG IB46488219122316 FROM MOHAMMED TO MOHAMMED ENTE	BPWR	19-Dec-23	10,000.00		1,582,881,689.50 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,800.00		1,582,879,889.50 CR
20-Dec-23	FUND TRANS FROM CHITEMBELE ENTERPRISES L	BranchTelle	20-Dec-23		200,000,000.00	1,782,879,889.50 CR
20-Dec-23	IB49864320122314 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	20-Dec-23		5,036,000.00	1,787,915,889.50 CR
20-Dec-23	REF:18c877ffed529847 AGENCY FT FROM MOHAMED TO AB170308036062392658 19:Amiri	AGENCY	20-Dec-23		11,100,000.00	1,799,015,889.50 CR

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MOHAMMED ENTERPRISESTLTD

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 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTI
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	TMS CASH DEPOSIT PAU MPINA dp REF:FH176511703087450	TMS	20-Dec-23		2,000,000.00	1,801,015,889.50 CR
21-Dec-23	REF:18c8b4d51134f8c5 AGENCY FT FROM SALOME TO AB170314414285282815	AGENCY	21-Dec-23		3,300,000.00	1,804,315,889.50 CR
21-Dec-23	15:Ally Rashid REF:18c8b5bcf8f15bb6 AGENCY FT FROM SALOME TO AB170314508819565850	AGENCY	21-Dec-23		3,700,000.00	1,808,015,889.50 CR
22-Dec-23	66:Ally Rashid TZ#801FTOT233560002# MT103#FUXING PAPER MANUFACTURING (T) CO	CMM	22-Dec-23		11,043,156.44	1,819,059,045.94 CR
22-Dec-23	L#ROC/goods purchase TMS CASH DEPOSIT SOLOMON NDOS deposit REF:FH372421703252732	TMS	22-Dec-23		7,500,000.00	1,826,559,045.94 CR
23-Dec-23	IB65709822122316 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	BPWR	23-Dec-23	354,450,000.00		1,472,109,045.94 CR
23-Dec-23	IB65962222122316 OMNTISS FROM MOHAMMED TO MOHAMMED	BPWR	23-Dec-23	260,000,000.00		1,212,109,045.94 CR
23-Dec-23	ENETRPRISES T LTD FU IB75030023122312 OMNTISSCHG IB65962222122316 FROM	BPWR	23-Dec-23	10,000.00		1,212,099,045.94 CR
23-Dec-23	MOHAMMED TO MOHAMMED ENET REF:18c96cf20b71cabe AGENCY FT FROM SANTO TO AB170333720433044472	AGENCY	23-Dec-23		5,000,000.00	1,217,099,045.94 CR
23-Dec-23	12:Basil mlewla VISA IssuerPOS Purchase0532312312231 70541834Scribd *614209220	POS	23-Dec-23	32,649.50		1,217,066,396.44 CR
23-Dec-23	415-2336230 US Monthly Maintenance Fee	UXP	23-Dec-23	16,949.15		1,217,049,447.29 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	3,050.85		1,217,046,396.44 CR

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Account Statement



Statement Date 31-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T L T I
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	1,800.00		1,217,044,596.44 CR
24-Dec-23	REF:18c9b13e5a7a3be0 AGENCY FT FROM ABDULKARIM TO AB170340882029246158 08:NANKONDA	AGENCY	24-Dec-23		9,185,000.00	1,226,229,596.44 CR
24-Dec-23	REF:18c9cce1ad8a7a5b AGENCY FT FROM MKADILE TO AB170343780257175812 43:Monica	AGENCY	24-Dec-23		3,000,000.00	1,229,229,596.44 CR
27-Dec-23	CHQ. NO. 001581 DHAMIRA C MOHAMMED	BPWR	27-Dec-23		100,000,000.00	1,329,229,596.44 CR
27-Dec-23	VISA IssuerPOS Purchase0132352312271 05346834Google Storage 650-2530000 US	POS	27-Dec-23	4,500.00		1,329,225,096.44 CR
27-Dec-23	IB86223327122312 OMNTISS FROM MOHAMMED TO HARMONY AGRO LIMITEI FUND TRANSF	BPWR	27-Dec-23	134,000,000.00		1,195,225,096.44 CR
27-Dec-23	IB86416727122313 OMNTISSCHG IB86223327122312 FROM MOHAMMED TO HARMONY AGRO	BPWR	27-Dec-23	10,000.00		1,195,215,096.44 CR
27-Dec-23	IB86228727122312 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	BPWR	27-Dec-23	39,000,000.00		1,156,215,096.44 CR
27-Dec-23	IB86417127122313 OMNTISSCHG IB86228727122312 FROM MOHAMMED TO SPRINT CARGO	BPWR	27-Dec-23	10,000.00		1,156,205,096.44 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	1,800.00		1,156,203,296.44 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	1,800.00		1,156,201,496.44 CR

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Account Statement



Statement Date 31-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
 Page Page 21 of 28
 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

MOHAMMED ENTERPRISESTLTD

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTD
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	IB86446327122313 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	BPWR	27-Dec-23	348,747,280.00		807,454,216.44 CR
27-Dec-23	IB86471527122313 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	BPWR	27-Dec-23	335,809,500.00		471,644,716.44 CR
27-Dec-23	TMS CASH DEPOSIT MO ENTERPRISE cash REF:FH164871703680111	TMS	27-Dec-23		250,000,000.00	721,644,716.44 CR
27-Dec-23	IB44548519122311 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEIN SETTLEMEN	BPWR	27-Dec-23		1,189,098.57	722,833,815.01 CR
27-Dec-23	IB87321427122316 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	BPWR	27-Dec-23		300,000,000.00	1,022,833,815.01 CR
27-Dec-23	BY MAJALIWA	BranchTelle	27-Dec-23		300,000,000.00	1,322,833,815.01 CR
28-Dec-23	IB86840127122315 OMNTISS FROM MOHAMMED TO MOHAMMED GULAMABBAS HASSANALI D	BPWR	28-Dec-23	9,900,000,000.00		8,577,166,184.99 DR
28-Dec-23	IB88514128122310 OMNTISSCHG IB86840127122315 FROM MOHAMMED TO MOHAMMED GULA	BPWR	28-Dec-23	10,000.00		8,577,176,184.99 DR
28-Dec-23	REF:18caf5fa524ae9f0 AGENCY FT FROM ASHA TO AB170374932784916507 29:Asha omary	AGENCY	28-Dec-23		3,000,000.00	8,574,176,184.99 DR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	1,800.00		8,574,177,984.99 DR
28-Dec-23	TZ#206IBOT233620509#M T103#AONE PRODUCTS AND BOTTLERS LTD#INV/for settlement	CMM	28-Dec-23		82,528,644.80	8,491,649,340.19 DR

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Statement Date 31-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T L T I
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	REF:18cb002f8d6c38b1 AGENCY FT FROM REHEMA TO AB170376002282351241	AGENCY	28-Dec-23		3,875,000.00	8,487,774,340.19DR
29-Dec-23	18:Akiba IB91592129122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD SALARIES	BPWR	29-Dec-23		32,460,630.00	8,455,313,710.19DR
29-Dec-23	IB91603229122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD SALARIES	BPWR	29-Dec-23		1,251,190.00	8,454,062,520.19DR
29-Dec-23	IB91858529122310 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING COM	BPWR	29-Dec-23	2,619,378.00		8,456,681,898.19DR
29-Dec-23	IB92849029122312 OMNTISSCHG IB91858529122310 FROM MOHAMMED TO TANZANIA COMM	BPWR	29-Dec-23	10,000.00		8,456,691,898.19DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		8,456,693,698.19DR
29-Dec-23	IB89330028122313 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	29-Dec-23	676,250,000.00		9,132,943,698.19DR
29-Dec-23	10479739291223 OMNBULK 10479739291223 FROM 0150026983300	BPWR	29-Dec-23	2,547,890.00		9,135,491,588.19DR
29-Dec-23	FERTILIZER SALARY IB93529429122314 OMNBULKCHG 10479739291223 FROM 0150026983300 FERTILIZER SA	BPWR	29-Dec-23	15,246.00		9,135,506,834.19DR

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Statement Date 31-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTI
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	IB91608929122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD SALARIES	BPWR	29-Dec-23		5,150,920.00	9,130,355,914.19 DR
29-Dec-23	IB92846429122312 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUND TRA	BPWR	29-Dec-23	513,950,000.00		9,644,305,914.19 DR
29-Dec-23	IB93463529122313 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	29-Dec-23		1,152,280.00	9,643,153,634.19 DR
29-Dec-23	TZ#201IBOT233630088#M T103#MOHAMED ENTERPRISES (T) LIMITED#RFB/DEC 2023	CMM	29-Dec-23		4,918,450.00	9,638,235,184.19 DR
29-Dec-23	TZ#201IBOT233630089#M T103#MOHAMMED ENTERPRISES TZ LTD#RFB/METL AGRI TO HO	CMM	29-Dec-23		12,926,430.00	9,625,308,754.19 DR
29-Dec-23	IB93550829122314 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD ACERPETROLEUM	BPWR	29-Dec-23		859,040.00	9,624,449,714.19 DR
29-Dec-23	IB93211729122313 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD ACERPETROLEUM	BPWR	29-Dec-23		61,360.00	9,624,388,354.19 DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	2,744.28		9,624,391,098.47 DR
29-Dec-23	IB94058029122315 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNI TRAN	BPWR	29-Dec-23		6,857,192.00	9,617,533,906.47 DR
29-Dec-23	IB94717229122317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352910898	BPWR	29-Dec-23	199,022,484.00		9,816,556,390.47 DR

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Statement Date 31-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTD
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	IB94929429122317 OMNBILLCHG IB94717229122317 FROM 0150026983300 TO	BPWR	29-Dec-23	10,000.00		9,816,566,390.47DR
29-Dec-23	IB94778829122317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352910997	BPWR	29-Dec-23	110,822,585.00		9,927,388,975.47DR
29-Dec-23	IB94948429122317 OMNBILLCHG IB94778829122317 FROM 0150026983300 TO	BPWR	29-Dec-23	10,000.00		9,927,398,975.47DR
29-Dec-23	IB94734629122317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440985369	BPWR	29-Dec-23	2,173,343.00		9,929,572,318.47DR
29-Dec-23	IB94983229122317 OMNBILLCHG IB94734629122317 FROM 0150026983300 TO	BPWR	29-Dec-23	10,000.00		9,929,582,318.47DR
29-Dec-23	IB94746729122317 OMNBILL FROM 0150026983300 TO 998353048376 GEPG PAYMENTS	BPWR	29-Dec-23	12,585.00		9,929,594,903.47DR
29-Dec-23	IB94751429122317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440945187	BPWR	29-Dec-23	17,049,468.00		9,946,644,371.47DR
29-Dec-23	IB94987729122317 OMNBILLCHG IB94751429122317 FROM 0150026983300 TO	BPWR	29-Dec-23	10,000.00		9,946,654,371.47DR
29-Dec-23	IB94771229122317 OMNBILL FROM 0150026983300 TO 998353048369 GEPG PAYMENTS	BPWR	29-Dec-23	24,886,721.00		9,971,541,092.47DR
29-Dec-23	IB94783629122317 OMNBILL FROM 0150026983300 TO 998353048404 GEPG PAYMENTS	BPWR	29-Dec-23	12,585.00		9,971,553,677.47DR
29-Dec-23	IB94786929122317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440945212	BPWR	29-Dec-23	9,428,057.00		9,980,981,734.47DR

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Account Statement



Statement Date 31-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTI
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	B94991329122317 OMNBILLCHG B94786929122317 FROM 0150026983300 TO	BPWR	29-Dec-23	10,000.00		9,980,991,734.47 DR
29-Dec-23	B94804929122317 OMNBILL FROM 0150026983300 TO 998353048402 GEPG PAYMENTS	BPWR	29-Dec-23	16,436,860.00		9,997,428,594.47 DR
29-Dec-23	10479833291223 OMNBULK 10479833291223 FROM 0150026983300 SALARY DEC 2023	BPWR	29-Dec-23	3,177,956.00		10,000,606,550.47 DR
29-Dec-23	B95067229122317 OMNBULKCHG 10479833291223 FROM 0150026983300 SALARY DEC 20	BPWR	29-Dec-23	8,470.00		10,000,615,020.47 DR
29-Dec-23	REF:18cb627e945d1a06 AGENCY FT FROM ISMAI TO AB170386311554162498 89:Ndunda	AGENCY	29-Dec-23		35,044,000.00	9,965,571,020.47 DR
29-Dec-23	TZ#201IBOT233630602#M T103#MOHAMED ENTERPRISES (T) LIMITED#RFB/Exp Nov Sa	CMM	29-Dec-23		11,364,660.00	9,954,206,360.47 DR
29-Dec-23	B94774929122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440985377	BPWR	29-Dec-23	1,529,126.00		9,955,735,486.47 DR
29-Dec-23	B95542229122319 OMNBILLCHG B94774929122317 FROM 0150026983300 TO	BPWR	29-Dec-23	10,000.00		9,955,745,486.47 DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		9,955,747,286.47 DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		9,955,749,086.47 DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		9,955,750,886.47 DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		9,955,752,686.47 DR

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Account Statement



Statement Date 31-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTI
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		9,955,754,486.47 DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,524.60		9,955,756,011.07 DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		9,955,757,811.07 DR
30-Dec-23	IB96501730122309 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	BPWR	30-Dec-23	26,000,000.00		9,981,757,811.07 DR
30-Dec-23	IB96978030122311 OMNTISSCHG IB96501730122309 FROM MOHAMMED TO SPRINT CARGO	BPWR	30-Dec-23	10,000.00		9,981,767,811.07 DR
30-Dec-23	IB96512130122309 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUND TRA	BPWR	30-Dec-23	260,085,750.00		10,241,853,561.07 DR
30-Dec-23	IB96530030122310 OMNTISS FROM MOHAMMED TO DAHIR HUSSEIN FUND TRANSFER	BPWR	30-Dec-23	162,300,000.00		10,404,153,561.07 DR
30-Dec-23	IB96981630122311 OMNTISSCHG IB96530030122310 FROM MOHAMMED TO DAHIR HUSSEIN	BPWR	30-Dec-23	10,000.00		10,404,163,561.07 DR
30-Dec-23	IB96678730122310 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	BPWR	30-Dec-23		1,000,850,000.00	9,403,313,561.07 DR
30-Dec-23	10480425301223 OMNBULK 10480425301223 FROM 0150026983300 SALARY DEC 2023	BPWR	30-Dec-23	15,779,037.00		9,419,092,598.07 DR
30-Dec-23	IB97015230122311 OMNBULKCHG 10480425301223 FROM 0150026983300 SALARY DEC 20	BPWR	30-Dec-23	120,274.00		9,419,212,872.07 DR

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Account Statement



Statement Date 31-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
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MOHAMMED ENTERPRISESTLTD

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTI
Description	
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	10480420301223 OMNBULK 10480420301223 FROM 0150026983300 SALARY DEC 2023	BPWR	30-Dec-23	153,335,750.00		9,572,548,622.07 DR
30-Dec-23	B97081230122311 OMNBULKCHG 10480420301223 FROM 0150026983300 SALARY DEC 20	BPWR	30-Dec-23	181,258.00		9,572,729,880.07 DR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,800.00		9,572,731,680.07 DR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,800.00		9,572,733,480.07 DR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	21,649.32		9,572,755,129.39 DR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	32,626.44		9,572,787,755.83 DR
30-Dec-23	B97523930122312 OMNTISS FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LIMITED F	BPWR	30-Dec-23	676,250,000.00		10,249,037,755.83 DR
30-Dec-23	B98074830122313 OMNTISSCHG B97523930122312 FROM MOHAMMED TO BURUUJ AUTO A	BPWR	30-Dec-23	10,000.00		10,249,047,755.83 DR
30-Dec-23	TZ#201BOT233640535#M T103#MOHAMED ENTERPRISES (T) LIMITED#RFB/F 714 649	CMM	30-Dec-23		649,782,000.00	9,599,265,755.83 DR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,800.00		9,599,267,555.83 DR
	TOTAL VALUE			30,688,422,482.47	23,187,395,321.16	
	CLEAR BALANCE AS ON 31-Jan-24					-9,599,267,555.83 DR
	BOOK BALANCE AS ON 31-Jan-24					-9,599,267,555.83 DR

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Account Statement



MOHAMMED ENTERPRISESTLTD

Statement Date 31-Jan-24
Statement Period 01-Dec-23 to 01-Jan-24
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Branch AZIKIWE BRANCH
Branch Code 00003314
Contact Details
Tel 222113660

Account No	0150026983300
Account	MOHAMMED ENTERPRISES T LTI
Description	
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 11,500,000,000.00
Overdraft Review Date 12-Oct-24

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.