



Account Bank Statement

BUSY CITY INDUSTRIAL
MKURANGA MKURANGA Ilala Dar_Es_Salaam MWANAMBAYA 42450

Account: 0150926764900

Available Balance: 219,500.00 TZS

Period: Last 3 Months

Total Value for Credit: 150,320,000.00 TZS

Total Value for Debit: 150,000,500.00 TZS

Summary of Book Balance as at 22/08/2024 : 319,500.00 TZS

Summary of Cleared Balance as at 22/08/2024 : 319,500.00 TZS

22/08/2024 08:08:59

Certified as True Copy of the Original
Peter Elibariki Makundi
Advocate, Notary Public & Commissioner
for Oaths
Sign: [Signature]
Date: 24/08/2024

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.07.2024 18:51:39	CREDIT INTEREST RATE CHANGE	11.07.2024 18:51:39	0.00	0.00	0
11.07.2024 18:51:39	CREDIT INTEREST RATE CHANGE	11.07.2024 18:51:39	0.00	0.00	0
11.07.2024 18:51:39	CREDIT INTEREST RATE CHANGE	11.07.2024 18:51:39	0.00	0.00	0
11.07.2024 18:51:39	CREDIT INTEREST RATE CHANGE	11.07.2024 18:51:39	0.00	0.00	0
11.07.2024 18:52:35	CREDIT INTEREST RATE CHANGE	11.07.2024 00:00:00	0.00	0.00	0

11.07.2024 18:52:35	CREDIT INTEREST RATE CHANGE	11.07.2024 00:00:00	0.00	0.00	0
11.07.2024 20:34:06	REF:190a2dc0305e8a9f AGENCY FT AB17207192454819128433:Estef:Kuweka N/A	11.07.2024 20:34:06	0.00	200,000.00	200,000
19.07.2024 12:00:00	Ministatement Charge	19.07.2024 12:22:01	423.73	0.00	199,576.27
19.07.2024 12:40:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 12:40:38	76.27	0.00	199,500
26.07.2024 10:13:28	REF:190ede32b1dff8d2 IB FT AT XRATE 2700 FROM BUSY TO BUSY CITY INDUSTRIAL	26.07.2024 10:13:27	0.00	150,120,000.00	150,319,500
26.07.2024 15:59:16	REF:190ef1fb4a0c3ac0 IB FT FROM BUSY CITY INDUSTRIAL TO ABAJUKO purchase of plot of land	26.07.2024 15:59:15	150,000,000.00	0.00	319,500



Account Bank Statement

BUSY CITY INDUSTRIAL
MKURANGA MKURANGA Ilala Dar_Es_Salaam MWANAMBAYA 42450

Account: 0250926764900

Available Balance: 143,172.18 USD

Period: Last 3 Months

Total Value for Credit: 200,022.00 USD

Total Value for Debit: 56,749.82 USD

Summary of Book Balance as at 22/08/2024 : 143,272.18 USD

Summary of Cleared Balance as at 22/08/2024 : 143,272.18 USD

22/08/2024 08:07:56


 Certified as true Copy of the Original
Peter Elibartiki Makundi
 Notary Public & Commissioner
 Mweza, Dar es Salaam
 Signature: *[Signature]*
 Date: 22/08/2024

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.07.2024 19:22:39	CREDIT INTEREST RATE CHANGE	11.07.2024 19:22:39	0.00	0.00	0
11.07.2024 19:22:39	CREDIT INTEREST RATE CHANGE	11.07.2024 19:22:39	0.00	0.00	0
11.07.2024 19:22:39	CREDIT INTEREST RATE CHANGE	11.07.2024 19:22:39	0.00	0.00	0
11.07.2024 19:22:39	CREDIT INTEREST RATE CHANGE	11.07.2024 19:22:39	0.00	0.00	0
11.07.2024 19:23:33	CREDIT INTEREST RATE CHANGE	11.07.2024 00:00:00	0.00	0.00	0

11.07.2024 19:23:33	CREDIT INTEREST RATE CHANGE		11.07.2024 00:00:00	0.00	0.00	0
12.07.2024 09:37:04	EMILY DEPOSITS	CASH	12.07.2024 09:37:03	0.00	200.00	200
19.07.2024 12:00:00	Ministatement Charge		19.07.2024 12:23:09	1.00	0.00	199
19.07.2024 12:42:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		19.07.2024 12:42:04	0.18	0.00	198.82
24.07.2024 08:25:35	CN#C0042061405501#MT103#WIDE RANGE INTERNATIONAL TRADING CO#ROC/441OTT202400118/URI/NONR E		24.07.2024 08:25:35	0.00	759.00	957.82
24.07.2024 08:27:19	CN#C0042061405501#TRANSFER EXPN SES#WIDE RANGE INTERNATIONAL TRADING CO#MT103		24.07.2024 08:27:19	5.00	0.00	952.82
24.07.2024 08:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		24.07.2024 08:27:44	0.90	0.00	951.92
25.07.2024 11:15:17	CN#C0042071841201#MT103#WIDE RANGE INTERNATIONAL TRADING CO#ROC/441OTT2024001124/URI/NONR E		25.07.2024 11:15:17	0.00	99,159.00	100,110.92
25.07.2024 11:18:01	CN#C0042071841201#TRANSFER EXPN SES#WIDE RANGE INTERNATIONAL TRADING CO#MT103		25.07.2024 11:18:01	5.00	0.00	100,105.92
25.07.2024 12:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		25.07.2024 12:06:57	0.90	0.00	100,105.02
26.07.2024 10:13:27	REF:190ede32b1df8d2 IB FT AT XRATE 2700 FROM BUSY TO BUSY CITY INDUSTRIAL		26.07.2024 10:13:27	55,600.00	0.00	44,505.02
08.08.2024 07:53:46	TZ HZ1405BU3154A19 IB TIS TRANSFER FROM BUSY CITY INDUSTRIAL TO TICK COMPANY LIMITED mana		08.08.2024 07:53:46	1,130.00	0.00	43,375.02
08.08.2024 07:53:47	TZ HZ1405BU3154A19 CHARGE: TIS TRANSFER VIA IB		08.08.2024 07:53:46	0.80	0.00	43,374.22

08.08.2024 07:54:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 07:54:17	0.14	0.00	43,374.08
21.08.2024 09:38:44	CN#C0042341555801#MT103#WIDE RANGE INTERNATIONAL TRADING CO#ROC/441OTT2024001257/UR/INONR E	21.08.2024 09:38:44	0.00	99,904.00	143,278.08
21.08.2024 09:40:02	CN#C0042341555801#TRANSFER EXPN SES#WIDE RANGE INTERNATIONAL TRADING CO#MT103	21.08.2024 09:40:02	5.00	0.00	143,273.08
21.08.2024 09:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 09:40:28	0.90	0.00	143,272.18