

Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 1 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|--------------|-----------------|
| 01-Dec-21 | Brought forward Balance | | | | | 9,715.20 CR |
| 03-Jan-23 | TMS CASH DEPOSIT NICOLE DAVID KALINGA ada REF:FH106271672726023 | TMS | 03-Jan-23 | | 400,000.00 | 400,000.00 CR |
| 03-Jan-23 | Automatic Repayment Collection Dr | SCH | 03-Jan-23 | 400,000.00 | | 0.00 CR |
| 03-Jan-23 | CUST DEPOSIT AB167274334642320785 54 DEPOSED BY ALLEY MTATYA | BPWR | 03-Jan-23 | | 540,000.00 | 540,000.00 CR |
| 03-Jan-23 | Automatic Repayment Collection Dr | SCH | 03-Jan-23 | 540,000.00 | | 0.00 CR |
| 04-Jan-23 | TMS CASH DEPOSIT JUNIOR PATRICK SULLE SCHOOL FEES - GRADE I REF:FB66481672819877 | TMS | 04-Jan-23 | | 375,000.00 | 375,000.00 CR |
| 04-Jan-23 | Automatic Repayment Collection Dr | SCH | 04-Jan-23 | 375,000.00 | | 0.00 CR |
| 05-Jan-23 | TMS CASH DEPOSIT MACREYNOLD SIMON NKONOKI ada ya macreynold REF:FH723731672918974 | TMS | 05-Jan-23 | | 1,215,000.00 | 1,215,000.00 CR |
| 05-Jan-23 | Automatic Repayment Collection Dr | SCH | 05-Jan-23 | 1,215,000.00 | | 0.00 CR |
| 06-Jan-23 | RAHIM MADHEHEBI KONDO KG SCH FEES | BranchTelle | 06-Jan-23 | | 505,000.00 | 505,000.00 CR |
| 06-Jan-23 | Automatic Repayment Collection Dr | SCH | 06-Jan-23 | 505,000.00 | | 0.00 CR |
| 06-Jan-23 | RAYA MADHEHEBI KONDO IV SCH FEES | BranchTelle | 06-Jan-23 | | 500,000.00 | 500,000.00 CR |
| 06-Jan-23 | Automatic Repayment Collection Dr | SCH | 06-Jan-23 | 500,000.00 | | 0.00 CR |
| 07-Jan-23 | TMS CASH DEPOSIT SHEYMAA MUSSA MGOGORO SCHOOL FEES REF:FH946921673069719 | TMS | 07-Jan-23 | | 350,000.00 | 350,000.00 CR |
| 07-Jan-23 | Automatic Repayment Collection Dr | SCH | 07-Jan-23 | 264,643.76 | | 85,356.24 CR |
| 07-Jan-23 | TMS CASH DEPOSIT LADIEL FOCAS KIGOMBA ada REF:FH433161673079038 | TMS | 07-Jan-23 | | 400,000.00 | 485,356.24 CR |
| 07-Jan-23 | TMS CASH DEPOSIT LEMUEL FOCAS KIGOMBA ada REF:FH554961673079160 | TMS | 07-Jan-23 | | 450,000.00 | 935,356.24 CR |

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 Page Page 2 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
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| Account No | 015C622964800 |
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| 07-Jan-23 | TMS CASH DEPOSIT BARAKA VICTOR MYENJWA Ada 325,000, uniform REF:FH797711673095800 | TMS | 07-Jan-23 | | 490,000.00 | 1,425,356.24 CR |
| 08-Jan-23 | TMS CASH DEPOSIT AGNES kuweka REF:FH406951673182370 | TMS | 08-Jan-23 | | 540,000.00 | 1,965,356.24 CR |
| 08-Jan-23 | TMS CASH DEPOSIT MALAKI KALISA school fees REF:FH506071673184087 | TMS | 08-Jan-23 | | 300,000.00 | 2,265,356.24 CR |
| 08-Jan-23 | TMS CASH DEPOSIT GODWIN GODSON LEMA ADA REF:FH606831673187260 | TMS | 08-Jan-23 | | 300,000.00 | 2,565,356.24 CR |
| 08-Jan-23 | TMS CASH DEPOSIT GODWIN GODSON LEMA USAFIRI REF:FH490681673187386 | TMS | 08-Jan-23 | | 150,000.00 | 2,715,356.24 CR |
| 08-Jan-23 | TMS CASH DEPOSIT GODWIN GODSON LEMA SARE NA VYOMBO REF:FH388481673187536 | TMS | 08-Jan-23 | | 165,000.00 | 2,880,356.24 CR |
| 08-Jan-23 | TMS CASH DEPOSIT WILBERFORCE BENDA fee for ETHAN PATRICK SUL REF:FH811271673194255 | TMS | 08-Jan-23 | | 200,000.00 | 3,080,356.24 CR |
| 09-Jan-23 | TMS CASH DEPOSIT OMARY K MSEBA ada REF:FH646021673262942 | TMS | 09-Jan-23 | | 150,000.00 | 3,230,356.24 CR |
| 09-Jan-23 | TMS CASH DEPOSIT SULEYMAN K MSEBA school fees REF:FH522411673263065 | TMS | 09-Jan-23 | | 150,000.00 | 3,380,356.24 CR |
| 09-Jan-23 | TMS CASH DEPOSIT NAJAT K MSEBA school Fees REF:FH641361673263196 | TMS | 09-Jan-23 | | 150,000.00 | 3,530,356.24 CR |
| 09-Jan-23 | TMS CASH DEPOSIT CHLOE MATHEW MGASA school fees REF:FH444621673269382 | TMS | 09-Jan-23 | | 450,000.00 | 3,980,356.24 CR |
| 09-Jan-23 | TMS CASH DEPOSIT IBRAIM JUMA MVUMO school fees REF:FH691701673283662 | TMS | 09-Jan-23 | | 120,000.00 | 4,100,356.24 CR |

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 Page Page 3 of 150

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|------------------|--|-------------|------------|------------|------------|-----------------|
| 09-Jan-23 | TMS CASH DEPOSIT EZRA PETER KIWALE Ad REF:FH526551673286014 | TMS | 09-Jan-23 | | 200,000.00 | 4,300,356.24 CR |
| 09-Jan-23 | TMS CASH DEPOSIT REHEMA MERCY LUPAS/ Uniform REF:FH515101673288737 | TMS | 09-Jan-23 | | 70,000.00 | 4,370,356.24 CR |
| 10-Jan-23 | TMS CASH DEPOSIT EVELYN FRANCISCO ADA REF:FH391201673331891 | TMS | 10-Jan-23 | | 100,000.00 | 4,470,356.24 CR |
| 10-Jan-23 | TMS CASH DEPOSIT VIVIAN J MBISE ada REF:FH179561673333549 | TMS | 10-Jan-23 | | 400,000.00 | 4,870,356.24 CR |
| 10-Jan-23 | TMS CASH DEPOSIT DANIEL SHOCKY school fees for ETHAN VENANC REF:FH476241673343192 | TMS | 10-Jan-23 | | 375,000.00 | 5,245,356.24 CR |
| 10-Jan-23 | TMS CASH DEPOSIT IBRAHIM JUMA school fees REF:FH896541673343442 | TMS | 10-Jan-23 | | 230,000.00 | 5,475,356.24 CR |
| 10-Jan-23 | TMS CASH DEPOSIT DANIEL SHOCKY SCHOOL FEES ETHAN VENANCE YOL REF:FH642621673343964 | TMS | 10-Jan-23 | | 50,000.00 | 5,525,356.24 CR |
| 10-Jan-23 | ARIAN NAZARETH LUTENGANO STD I SCHOOL FEES | BranchTelle | 10-Jan-23 | | 375,000.00 | 5,900,356.24 CR |
| 10-Jan-23 | TMS CASH DEPOSIT ETHAN PATRICK SULLE SCHOOL FEES - GRADE I REF:FB26851673348263 | TMS | 10-Jan-23 | | 150,000.00 | 6,050,356.24 CR |
| 11-Jan-23 | CUST DEPOSIT AB167342879576999952 53 LUHAINA KONDO | BPWR | 11-Jan-23 | | 400,000.00 | 6,450,356.24 CR |
| 11-Jan-23 | TMS CASH DEPOSIT CHRISTEL JACOB MBISSI School fees REF:FH680991673434393 | TMS | 11-Jan-23 | | 400,000.00 | 6,850,356.24 CR |
| 12-Jan-23 | Cash Withdrawal330202182301 12172443TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 12-Jan-23 | 600,000.00 | | 6,250,356.24 CR |

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 Page 4 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

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| Account No | 015C622964800 |
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|------------------|--|------------|------------|------------|------------|----------------|
| 12-Jan-23 | Cash Withdrawal Commission33020218230 112172443TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 12-Jan-23 | 1,440.68 | | 6,248,915.56CR |
| 12-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Jan-23 | 259.32 | | 6,248,656.24CR |
| 12-Jan-23 | Cash Withdrawal330202182301 12172552TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 12-Jan-23 | 600,000.00 | | 5,648,656.24CR |
| 12-Jan-23 | Cash Withdrawal Commission33020218230 112172552TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 12-Jan-23 | 1,440.68 | | 5,647,215.56CR |
| 12-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Jan-23 | 259.32 | | 5,646,956.24CR |
| 12-Jan-23 | TMS CASH DEPOSIT NURATH HAMIS ADA REF:FH499191673534413 | TMS | 12-Jan-23 | | 375,000.00 | 6,021,956.24CR |
| 13-Jan-23 | Cash Withdrawal330202942301 13190836TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 13-Jan-23 | 200,000.00 | | 5,821,956.24CR |
| 13-Jan-23 | Cash Withdrawal Commission33020294230 113190836TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 13-Jan-23 | 1,271.19 | | 5,820,685.05CR |
| 13-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Jan-23 | 228.81 | | 5,820,456.24CR |
| 15-Jan-23 | TMS CASH DEPOSIT ATUKUZWE INOSENT MADEBE school fees REF:FH369021673768793 | TMS | 15-Jan-23 | | 505,000.00 | 6,325,456.24CR |
| 15-Jan-23 | Cash Withdrawal428505352301 15135928TZSKINYEREZI MSC DSM TZATM-Financial- Withdr | ATM | 15-Jan-23 | 400,000.00 | | 5,925,456.24CR |

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 Page Page 5 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

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|------------------|---|------------|------------|------------|------------|----------------|
| 15-Jan-23 | Cash Withdrawal Commission42850535230 115135928TZSKINYEREZI MSC DSM TZATM-Financ | ATM | 15-Jan-23 | 1,440.68 | | 5,924,015.56CR |
| 15-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Jan-23 | 259.32 | | 5,923,756.24CR |
| 16-Jan-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH496271673856603 | TMS | 16-Jan-23 | 450,000.00 | | 5,473,756.24CR |
| 16-Jan-23 | TMS CHARGE WITHDRAW REF:FH496271673856603 | TMS | 16-Jan-23 | 5,762.71 | | 5,467,993.53CR |
| 16-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Jan-23 | 1,037.29 | | 5,466,956.24CR |
| 16-Jan-23 | TMS CASH DEPOSIT IRENE RAFAEL school fees REF:FH550941673870145 | TMS | 16-Jan-23 | | 200,000.00 | 5,666,956.24CR |
| 16-Jan-23 | TMS CASH DEPOSIT NASREEN JAWAD deposit REF:FH943031673883248 | TMS | 16-Jan-23 | | 165,000.00 | 5,831,956.24CR |
| 16-Jan-23 | TMS CASH DEPOSIT NASREEN JAWAD deposit REF:FH768881673883321 | TMS | 16-Jan-23 | | 400,000.00 | 6,231,956.24CR |
| 17-Jan-23 | TMS CASH DEPOSIT RANIAH SHAWA Ada REF:FH305451673958327 | TMS | 17-Jan-23 | | 200,000.00 | 6,431,956.24CR |
| 17-Jan-23 | TMS CASH DEPOSIT ABDUL-AZIZ ANWAR school fees REF:FH683941673962519 | TMS | 17-Jan-23 | | 375,000.00 | 6,806,956.24CR |
| 17-Jan-23 | CUST DEPOSIT AB167397184220272799 49 MALINA ALOYS BAHEBE | BPWR | 17-Jan-23 | | 350,000.00 | 7,156,956.24CR |
| 18-Jan-23 | Cash Withdrawal428103202301 18093957TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 18-Jan-23 | 500,000.00 | | 6,656,956.24CR |

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Statement Date 20-Apr-24
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 Page 6 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

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| Account No | 015C622964800 |
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|------------------|--|------------|------------|------------|------------|-----------------|
| 18-Jan-23 | Cash Withdrawal Commission42810320230 118093957TZSOFFSITE BAHARI BEACH DAR ES | ATM | 18-Jan-23 | 1,440.68 | | 6,655,515.56 CR |
| 18-Jan-23 | SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Jan-23 | 259.32 | | 6,655,256.24 CR |
| 18-Jan-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH874331674056831 | TMS | 18-Jan-23 | 150,000.00 | | 6,505,256.24 CR |
| 18-Jan-23 | TMS CHARGE WITHDRAW REF:FH874331674056831 | TMS | 18-Jan-23 | 3,347.46 | | 6,501,908.78 CR |
| 18-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Jan-23 | 602.54 | | 6,501,306.24 CR |
| 19-Jan-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH225031674131434 | TMS | 19-Jan-23 | 400,000.00 | | 6,101,306.24 CR |
| 19-Jan-23 | TMS CHARGE WITHDRAW REF:FH225031674131434 | TMS | 19-Jan-23 | 5,762.71 | | 6,095,543.53 CR |
| 19-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Jan-23 | 1,037.29 | | 6,094,506.24 CR |
| 19-Jan-23 | TMS TIGO 255713773605 TO BANK 015C622964800 501-57800325950 REF:FP350921674136842 | TMS | 19-Jan-23 | | 500,000.00 | 6,594,506.24 CR |
| 20-Jan-23 | TMS CASH DEPOSIT ABDALLAH kuweka REF:FH200101674203965 | TMS | 20-Jan-23 | | 250,000.00 | 6,844,506.24 CR |
| 20-Jan-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH536441674216015 | TMS | 20-Jan-23 | 200,000.00 | | 6,644,506.24 CR |
| 20-Jan-23 | TMS CHARGE WITHDRAW REF:FH536441674216015 | TMS | 20-Jan-23 | 4,491.53 | | 6,640,014.71 CR |
| 20-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Jan-23 | 808.48 | | 6,639,206.23 CR |
| 20-Jan-23 | TMS CASH DEPOSIT AFNAN BABUTULDIDAS ada ya Afnan REF:FH178181674217804 | TMS | 20-Jan-23 | | 450,000.00 | 7,089,206.23 CR |

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 Page 7 of 150

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|------------------|---|-------------|------------|------------|------------|-----------------|
| 21-Jan-23 | TMS CASH DEPOSIT ESTER MWAKYOMA deposit REF:FH678701674298488 | TMS | 21-Jan-23 | | 700,000.00 | 7,789,206.23 CR |
| 21-Jan-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH230331674308720 | TMS | 21-Jan-23 | 300,000.00 | | 7,489,206.23 CR |
| 21-Jan-23 | TMS CHARGE WITHDRAW REF:FH230331674308720 | TMS | 21-Jan-23 | 5,508.47 | | 7,483,697.76 CR |
| 21-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Jan-23 | 991.52 | | 7,482,706.24 CR |
| 22-Jan-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH841581674375948 | TMS | 22-Jan-23 | 200,000.00 | | 7,282,706.24 CR |
| 22-Jan-23 | TMS CHARGE WITHDRAW REF:FH841581674375948 | TMS | 22-Jan-23 | 4,491.53 | | 7,278,214.71 CR |
| 22-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Jan-23 | 808.48 | | 7,277,406.23 CR |
| 22-Jan-23 | TMS TRANSFER 01J2035322200 TO 015C622964800 REF:FA30223906893703 | TMS | 22-Jan-23 | | 375,000.00 | 7,652,406.23 CR |
| 23-Jan-23 | Cash Withdrawal428103202301 23101023TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 23-Jan-23 | 100,000.00 | | 7,552,406.23 CR |
| 23-Jan-23 | Cash Withdrawal Commission42810320230 123101023TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 23-Jan-23 | 1,101.69 | | 7,551,304.54 CR |
| 23-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Jan-23 | 198.30 | | 7,551,106.24 CR |
| 23-Jan-23 | NAHLA CEDOLI MANDINGO GRADE I SCHOOL FEES | BranchTelle | 23-Jan-23 | | 325,000.00 | 7,876,106.24 CR |
| 24-Jan-23 | TMS CASH DEPOSIT EMMANUEL A MAKARIOS ada REF:FH152011674540640 | TMS | 24-Jan-23 | | 790,000.00 | 8,666,106.24 CR |

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 Page 8 of 150

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| 24-Jan-23 | Cash Withdrawal 428505352301 24110953TZSKINYEREZI MSC DSM TZATM-Financial- Withdr | ATM | 24-Jan-23 | 100,000.00 | | 8,566,106.24 CR |
| 24-Jan-23 | Cash Withdrawal Commission 42850535230 124110953TZSKINYEREZI MSC DSM TZATM-Financ | ATM | 24-Jan-23 | 1,101.69 | | 8,565,004.55 CR |
| 24-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 24-Jan-23 | 198.30 | | 8,564,806.25 CR |
| 24-Jan-23 | Cash Withdrawal 330202182301 24191237TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 24-Jan-23 | 200,000.00 | | 8,364,806.25 CR |
| 24-Jan-23 | Cash Withdrawal Commission 33020218230 124191237TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 24-Jan-23 | 1,271.19 | | 8,363,535.06 CR |
| 24-Jan-23 | TMS CASH DEPOSIT DOREEN NICKSON LWILLAH ada REF:FH220361674579429 | TMS | 24-Jan-23 | | 400,000.00 | 8,763,535.06 CR |
| 24-Jan-23 | TMS CASH DEPOSIT CHARLEEN ERNEST WILLOMBE ada REF:FH412231674579881 | TMS | 24-Jan-23 | | 400,000.00 | 9,163,535.06 CR |
| 24-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 24-Jan-23 | 228.81 | | 9,163,306.25 CR |
| 25-Jan-23 | FUND TRANS FROM ELISIFA KEPHASI MPANDA | BranchTelle | 25-Jan-23 | | 600,000.00 | 9,763,306.25 CR |
| 26-Jan-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH464891674728779 | TMS | 26-Jan-23 | 50,000.00 | | 9,713,306.25 CR |
| 26-Jan-23 | TMS CHARGE WITHDRAW REF:FH464891674728779 | TMS | 26-Jan-23 | 2,711.86 | | 9,710,594.39 CR |
| 26-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 26-Jan-23 | 488.13 | | 9,710,106.26 CR |

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 Page Page 9 of 150

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| 26-Jan-23 | TMS CASH WITHDRAW DESC:ASSUMPTER MSHAMA-VC/3302/22805 6 REF:F REF:FB37881674732223 | TMS | 26-Jan-23 | 3,600,000.00 | | 6,110,106.26 CR |
| 26-Jan-23 | TMS CHARGE WITHDRAW REF:FB37881674732223 | TMS | 26-Jan-23 | 8,474.58 | | 6,101,631.68 CR |
| 26-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 26-Jan-23 | 1,525.42 | | 6,100,106.26 CR |
| 28-Jan-23 | TMS CASH DEPOSIT ASSUMPTER MSHAMA SCHOOL FEE FOR JESEN URASS REF:FB97581674887819 | TMS | 28-Jan-23 | | 600,000.00 | 6,700,106.26 CR |
| 28-Jan-23 | CASH W/DRAW 19600921-11462-00001-1 4 CRDB BANK PLC | BranchTelle | 28-Jan-23 | 3,500,000.00 | | 3,200,106.26 CR |
| 28-Jan-23 | Cash withdrawal charges | BranchTelle | 28-Jan-23 | 8,474.58 | | 3,191,631.68 CR |
| 28-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Jan-23 | 1,525.42 | | 3,190,106.26 CR |
| 30-Jan-23 | CUST DEPOSIT AB167506510323226687 27 FEE FOR FAIHLAN LUIS KUNAMBI | BPWR | 30-Jan-23 | | 210,000.00 | 3,400,106.26 CR |
| 30-Jan-23 | Cash Withdrawal428106292301 30132441TZSATM-Financi | ATM | 30-Jan-23 | 300,000.00 | | 3,100,106.26 CR |
| 30-Jan-23 | Cash Withdrawal Commission42810629230 130132441TZSATM-Finan | ATM | 30-Jan-23 | 1,440.68 | | 3,098,665.58 CR |
| 30-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Jan-23 | 259.32 | | 3,098,406.26 CR |
| 30-Jan-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH852121675092407 | TMS | 30-Jan-23 | 300,000.00 | | 2,798,406.26 CR |
| 30-Jan-23 | TMS CHARGE WITHDRAW REF:FH852121675092407 | TMS | 30-Jan-23 | 5,508.47 | | 2,792,897.79 CR |
| 30-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Jan-23 | 991.52 | | 2,791,906.27 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 10 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|--------------|-----------------|
| 31-Jan-23 | TMS CASH DEPOSIT ELISHA ada REF:FH131691675141651 | TMS | 31-Jan-23 | | 150,000.00 | 2,941,906.27 CR |
| 31-Jan-23 | Cash Withdrawal330202182301 31114533TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 31-Jan-23 | 350,000.00 | | 2,591,906.27 CR |
| 31-Jan-23 | Cash Withdrawal Commission33020218230 131114533TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 31-Jan-23 | 1,440.68 | | 2,590,465.59 CR |
| 31-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 31-Jan-23 | 259.32 | | 2,590,206.27 CR |
| 31-Jan-23 | TMS CASH DEPOSIT JULIAS MSHANA payment REF:FH589621675156586 | TMS | 31-Jan-23 | | 1,000,000.00 | 3,590,206.27 CR |
| 31-Jan-23 | TMS CASH DEPOSIT GODLIVER dp REF:FH381691675168702 | TMS | 31-Jan-23 | | 3,000,000.00 | 6,590,206.27 CR |
| 01-Feb-23 | BRIELLA BENEDICT TILISHO NURSERY SCHOOL FEES | BranchTelle | 01-Feb-23 | | 965,000.00 | 7,555,206.27 CR |
| 01-Feb-23 | TMS CASH DEPOSIT MATHIASI kuweka REF:FH854201675246442 | TMS | 01-Feb-23 | | 100,000.00 | 7,655,206.27 CR |
| 01-Feb-23 | Cash Withdrawal428103202302 01165120TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 01-Feb-23 | 600,000.00 | | 7,055,206.27 CR |
| 01-Feb-23 | Cash Withdrawal Commission42810320230 201165120TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 01-Feb-23 | 1,440.68 | | 7,053,765.59 CR |
| 01-Feb-23 | Cash Withdrawal428103202302 01165241TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 01-Feb-23 | 600,000.00 | | 6,453,765.59 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 11 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 01-Feb-23 | Cash Withdrawal Commission42810320230 201165241TZSOFFSITE BAHARI BEACH DAR ES | ATM | 01-Feb-23 | 1,440.68 | | 6,452,324.91 CR |
| 01-Feb-23 | SALAAMTZATM-Financ Cash Withdrawal428103202302 01165358TZSOFFSITE BAHARI BEACH DAR ES | ATM | 01-Feb-23 | 500,000.00 | | 5,952,324.91 CR |
| 01-Feb-23 | SALAAMTZATM-Financial - Withdr Cash Withdrawal Commission42810320230 201165358TZSOFFSITE BAHARI BEACH DAR ES | ATM | 01-Feb-23 | 1,440.68 | | 5,950,884.23 CR |
| 01-Feb-23 | SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Feb-23 | 259.32 | | 5,950,624.91 CR |
| 01-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Feb-23 | 259.32 | | 5,950,365.59 CR |
| 01-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Feb-23 | 259.32 | | 5,950,106.27 CR |
| 01-Feb-23 | TMS CASH DEPOSIT JRRASA deposit REF:FH503221675270507 | TMS | 01-Feb-23 | | 800,000.00 | 6,750,106.27 CR |
| 02-Feb-23 | TMS CASH DEPOSIT MALAKI WILBROAD KALISA ada REF:FH273741675314972 | TMS | 02-Feb-23 | | 75,000.00 | 6,825,106.27 CR |
| 03-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH909041675406068 | TMS | 03-Feb-23 | 500,000.00 | | 6,325,106.27 CR |
| 03-Feb-23 | TMS CHARGE WITHDRAW REF:FH909041675406068 | TMS | 03-Feb-23 | 6,355.93 | | 6,318,750.34 CR |
| 03-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Feb-23 | 1,144.07 | | 6,317,606.27 CR |
| 03-Feb-23 | TMS CASH DEPOSIT HUMPHREY FIDELIS School fees REF:FH747851675410768 | TMS | 03-Feb-23 | | 250,000.00 | 6,567,606.27 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 12 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 03-Feb-23 | TMS TRANSFER 0152376761700 TO 015C622964800 School fees for REF:FA30344369245267 | TMS | 03-Feb-23 | | 890,000.00 | 7,457,606.27 CR |
| 04-Feb-23 | TMS CASH DEPOSIT AHMED ada ya shule REF:FH486371675492221 | TMS | 04-Feb-23 | | 125,000.00 | 7,582,606.27 CR |
| 04-Feb-23 | Cash Withdrawal428103202302 04152301TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 04-Feb-23 | 600,000.00 | | 6,982,606.27 CR |
| 04-Feb-23 | Cash Withdrawal Commission42810320230 204152301TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 04-Feb-23 | 1,440.68 | | 6,981,165.59 CR |
| 04-Feb-23 | Cash Withdrawal428103202302 04152405TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 04-Feb-23 | 100,000.00 | | 6,881,165.59 CR |
| 04-Feb-23 | Cash Withdrawal Commission42810320230 204152405TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 04-Feb-23 | 1,101.69 | | 6,880,063.90 CR |
| 04-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Feb-23 | 259.32 | | 6,879,804.58 CR |
| 04-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Feb-23 | 198.30 | | 6,879,606.28 CR |
| 05-Feb-23 | TMS TRANSFER 0152281606100 TO 015C622964800 REF:FA30366079568343 | TMS | 05-Feb-23 | | 655,000.00 | 7,534,606.28 CR |
| 06-Feb-23 | TMS CASH DEPOSIT ELISHA KONSANTIN ada REF:FH863351675658788 | TMS | 06-Feb-23 | | 300,000.00 | 7,834,606.28 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 13 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|------------|----------------|
| 06-Feb-23 | Cash Withdrawal33020294230206111225TZSTEGETA BRANCH DSM | ATM | 06-Feb-23 | 220,000.00 | | 7,614,606.28CR |
| 06-Feb-23 | TZATM-Financial- Withdrawal Commission33020294230206111225TZSTEGETA BRANCH DSM | ATM | 06-Feb-23 | 1,440.68 | | 7,613,165.60CR |
| 06-Feb-23 | TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Feb-23 | 259.32 | | 7,612,906.28CR |
| 06-Feb-23 | REQUEST FOR REF LETTER | BranchTelle | 06-Feb-23 | 59,000.00 | | 7,553,906.28CR |
| 06-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH719621675695388 | TMS | 06-Feb-23 | 50,000.00 | | 7,503,906.28CR |
| 06-Feb-23 | TMS CHARGE WITHDRAW REF:FH719621675695388 | TMS | 06-Feb-23 | 2,711.86 | | 7,501,194.42CR |
| 06-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Feb-23 | 488.13 | | 7,500,706.29CR |
| 07-Feb-23 | TMS CASH DEPOSIT MALINA ALOYS BAHEBE Ada REF:FH249261675764206 | TMS | 07-Feb-23 | | 500,000.00 | 8,000,706.29CR |
| 07-Feb-23 | TMS CASH DEPOSIT ASSUMPTER NURSERYP DIGITAL flora peter REF REF:FH534261675779482 | TMS | 07-Feb-23 | | 100,000.00 | 8,100,706.29CR |
| 07-Feb-23 | TMS CASH DEPOSIT ATUKUZWE I.MADEBE School fees REF:FH667131675779812 | TMS | 07-Feb-23 | | 500,000.00 | 8,600,706.29CR |
| 07-Feb-23 | TMS CASH DEPOSIT ABIGAIL IGNAS BERTHOLD School fees REF:FH834871675780011 | TMS | 07-Feb-23 | | 500,000.00 | 9,100,706.29CR |
| 07-Feb-23 | Cash Withdrawal42810629230207183355TZSATM-Financial- Withdrawal | ATM | 07-Feb-23 | 250,000.00 | | 8,850,706.29CR |
| 07-Feb-23 | Cash Withdrawal Commission42810629230207183355TZSATM-Financial- Withdrawal | ATM | 07-Feb-23 | 1,440.68 | | 8,849,265.61CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 14 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 07-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Feb-23 | 259.32 | | 8,849,006.29 CR |
| 08-Feb-23 | TMS CASH DEPOSIT IBRAHIM SIRAJU ADA REF:FH821691675866402 | TMS | 08-Feb-23 | | 375,000.00 | 9,224,006.29 CR |
| 08-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH166721675877019 | TMS | 08-Feb-23 | 360,000.00 | | 8,864,006.29 CR |
| 08-Feb-23 | TMS CHARGE WITHDRAW REF:FH166721675877019 | TMS | 08-Feb-23 | 5,508.47 | | 8,858,497.82 CR |
| 08-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Feb-23 | 991.52 | | 8,857,506.30 CR |
| 09-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH453931675950644 | TMS | 09-Feb-23 | 160,000.00 | | 8,697,506.30 CR |
| 09-Feb-23 | TMS CHARGE WITHDRAW REF:FH453931675950644 | TMS | 09-Feb-23 | 3,347.46 | | 8,694,158.84 CR |
| 09-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Feb-23 | 602.54 | | 8,693,556.30 CR |
| 09-Feb-23 | TMS CASH DEPOSIT EZRA PETER KIWALE Ad REF:FH512791675964178 | TMS | 09-Feb-23 | | 175,000.00 | 8,868,556.30 CR |
| 09-Feb-23 | TMS CASH DEPOSIT RAHMA ada REF:FH796561675967845 | TMS | 09-Feb-23 | | 250,000.00 | 9,118,556.30 CR |
| 10-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH198381676011455 | TMS | 10-Feb-23 | 110,000.00 | | 9,008,556.30 CR |
| 10-Feb-23 | TMS CHARGE WITHDRAW REF:FH198381676011455 | TMS | 10-Feb-23 | 3,347.46 | | 9,005,208.84 CR |
| 10-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Feb-23 | 602.54 | | 9,004,606.30 CR |
| 11-Feb-23 | Cash Withdrawal428103202302 11111857TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 11-Feb-23 | 600,000.00 | | 8,404,606.30 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 15 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------|-----------------|
| 11-Feb-23 | Cash Withdrawal Commission42810320230 211111857TZSOFFSITE BAHARI BEACH DAR ES | ATM | 11-Feb-23 | 1,440.68 | | 8,403,165.62 CR |
| 11-Feb-23 | SALAAMTZATM-Financ Cash Withdrawal428103202302 11112015TZSOFFSITE BAHARI BEACH DAR ES | ATM | 11-Feb-23 | 600,000.00 | | 7,803,165.62 CR |
| 11-Feb-23 | SALAAMTZATM-Financial - Withdr Cash Withdrawal Commission42810320230 211112015TZSOFFSITE BAHARI BEACH DAR ES | ATM | 11-Feb-23 | 1,440.68 | | 7,801,724.94 CR |
| 11-Feb-23 | SALAAMTZATM-Financ Cash Withdrawal428103202302 11112137TZSOFFSITE BAHARI BEACH DAR ES | ATM | 11-Feb-23 | 600,000.00 | | 7,201,724.94 CR |
| 11-Feb-23 | SALAAMTZATM-Financial - Withdr Cash Withdrawal Commission42810320230 211112137TZSOFFSITE BAHARI BEACH DAR ES | ATM | 11-Feb-23 | 1,440.68 | | 7,200,284.26 CR |
| 11-Feb-23 | SALAAMTZATM-Financ Cash Withdrawal428103202302 11112242TZSOFFSITE BAHARI BEACH DAR ES | ATM | 11-Feb-23 | 200,000.00 | | 7,000,284.26 CR |
| 11-Feb-23 | SALAAMTZATM-Financial - Withdr Cash Withdrawal Commission42810320230 211112242TZSOFFSITE BAHARI BEACH DAR ES | ATM | 11-Feb-23 | 1,271.19 | | 6,999,013.07 CR |
| 11-Feb-23 | SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Feb-23 | 259.32 | | 6,998,753.75 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 16 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|------------|-----------------|
| 11-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Feb-23 | 259.32 | | 6,998,494.43 CR |
| 11-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Feb-23 | 259.32 | | 6,998,235.11 CR |
| 11-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Feb-23 | 228.81 | | 6,998,006.30 CR |
| 11-Feb-23 | TMS TRANSFER 0152717942400 TO 015C622964800 REF:FU30421292803363 | TMS | 11-Feb-23 | | 390,000.00 | 7,388,006.30 CR |
| 13-Feb-23 | Balance Enquiry Commissions4281032023 0213165940TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 13-Feb-23 | 338.98 | | 7,387,667.32 CR |
| 13-Feb-23 | Cash Withdrawal428103202302 13170128TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 13-Feb-23 | 350,000.00 | | 7,037,667.32 CR |
| 13-Feb-23 | Cash Withdrawal Commission42810320230 213170128TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 13-Feb-23 | 1,440.68 | | 7,036,226.64 CR |
| 13-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Feb-23 | 61.02 | | 7,036,165.62 CR |
| 13-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Feb-23 | 259.32 | | 7,035,906.30 CR |
| 14-Feb-23 | CASH WD BELOW 20M CURRENT A/C | BranchTelle | 14-Feb-23 | 3,000,000.00 | | 4,035,906.30 CR |
| 14-Feb-23 | Cash withdrawal charges | BranchTelle | 14-Feb-23 | 8,474.58 | | 4,027,431.72 CR |
| 14-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Feb-23 | 1,525.42 | | 4,025,906.30 CR |
| 14-Feb-23 | TMS CASH DEPOSIT SIMON AMANI KYALA SCHOOL FEES REF:FB18031676379552 | TMS | 14-Feb-23 | | 600,000.00 | 4,625,906.30 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 17 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|-----------------|
| 15-Feb-23 | TMS TRANSFER 01J2054211700 TO 015C622964800 REF:FA30464399567344 | TMS | 15-Feb-23 | | 3,000,000.00 | 7,625,906.30 CR |
| 15-Feb-23 | Cash Withdrawal330202142302 15110252TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 15-Feb-23 | 400,000.00 | | 7,225,906.30 CR |
| 15-Feb-23 | Cash Withdrawal Commission33020214230 215110252TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 15-Feb-23 | 1,440.68 | | 7,224,465.62 CR |
| 15-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Feb-23 | 259.32 | | 7,224,206.30 CR |
| 15-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH651881676448939 | TMS | 15-Feb-23 | 2,600,000.00 | | 4,624,206.30 CR |
| 15-Feb-23 | TMS CHARGE WITHDRAW REF:FH651881676448939 | TMS | 15-Feb-23 | 7,389.83 | | 4,616,816.47 CR |
| 15-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Feb-23 | 1,330.17 | | 4,615,486.30 CR |
| 15-Feb-23 | TMS CASH DEPOSIT JULIUS MSHAMA saving REF:FH835151676452627 | TMS | 15-Feb-23 | | 1,000,000.00 | 5,615,486.30 CR |
| 15-Feb-23 | Cash Withdrawal330202182302 15123203TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 15-Feb-23 | 400,000.00 | | 5,215,486.30 CR |
| 15-Feb-23 | Cash Withdrawal Commission33020218230 215123203TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 15-Feb-23 | 1,440.68 | | 5,214,045.62 CR |
| 15-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Feb-23 | 259.32 | | 5,213,786.30 CR |
| 15-Feb-23 | Cash Withdrawal330202182302 15123258TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 15-Feb-23 | 100,000.00 | | 5,113,786.30 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 18 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------------|------------------|
| 15-Feb-23 | Cash Withdrawal Commission33020218230 215123258TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 15-Feb-23 | 1,101.69 | | 5,112,684.61 CR |
| 15-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Feb-23 | 198.30 | | 5,112,486.31 CR |
| 17-Feb-23 | TMS CASH DEPOSIT DENICE PHILBET S/FEE REF:FB37251676622695 | TMS | 17-Feb-23 | | 400,000.00 | 5,512,486.31 CR |
| 17-Feb-23 | TMS CASH DEPOSIT NEEMA MGANYIZI S/FEE REF:FB31241676623126 | TMS | 17-Feb-23 | | 2,800,000.00 | 8,312,486.31 CR |
| 17-Feb-23 | TMS CASH DEPOSIT JAYSON ULASA S/FEE REF:FB81371676623181 | TMS | 17-Feb-23 | | 2,800,000.00 | 11,112,486.31 CR |
| 17-Feb-23 | TMS CASH DEPOSIT VIORA DEO S/FEE REF:FB20251676623235 | TMS | 17-Feb-23 | | 1,000,000.00 | 12,112,486.31 CR |
| 17-Feb-23 | TMS CASH WITHDRAW DESC:ASSUMPTER MSHAMA REF:FB62311676623285 | TMS | 17-Feb-23 | 500,000.00 | | 11,612,486.31 CR |
| 17-Feb-23 | TMS CHARGE WITHDRAW REF:FB62311676623285 | TMS | 17-Feb-23 | 6,355.93 | | 11,606,130.38 CR |
| 17-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Feb-23 | 1,144.07 | | 11,604,986.31 CR |
| 18-Feb-23 | Cash Withdrawal330202942302 18133232TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 18-Feb-23 | 600,000.00 | | 11,004,986.31 CR |
| 18-Feb-23 | Cash Withdrawal Commission33020294230 218133232TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 18-Feb-23 | 1,440.68 | | 11,003,545.63 CR |
| 18-Feb-23 | Cash Withdrawal330202942302 18133337TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 18-Feb-23 | 460,000.00 | | 10,543,545.63 CR |
| 18-Feb-23 | Cash Withdrawal Commission33020294230 218133337TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 18-Feb-23 | 1,440.68 | | 10,542,104.95 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 19 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|------------------|
| 18-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Feb-23 | 259.32 | | 10,541,845.63 CR |
| 18-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Feb-23 | 259.32 | | 10,541,586.31 CR |
| 20-Feb-23 | Cash Withdrawal 428106292302 20123441TZSATM-Financial- Withdrawal | ATM | 20-Feb-23 | 370,000.00 | | 10,171,586.31 CR |
| 20-Feb-23 | Cash Withdrawal Commission42810629230 220123441TZSATM-Financial- Withdrawal | ATM | 20-Feb-23 | 1,440.68 | | 10,170,145.63 CR |
| 20-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Feb-23 | 259.32 | | 10,169,886.31 CR |
| 21-Feb-23 | Cash Withdrawal 428106292302 21113020TZSATM-Financial- Withdrawal | ATM | 21-Feb-23 | 140,000.00 | | 10,029,886.31 CR |
| 21-Feb-23 | Cash Withdrawal Commission42810629230 221113020TZSATM-Financial- Withdrawal | ATM | 21-Feb-23 | 1,271.19 | | 10,028,615.12 CR |
| 21-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Feb-23 | 228.81 | | 10,028,386.31 CR |
| 21-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH950251676984513 | TMS | 21-Feb-23 | 120,000.00 | | 9,908,386.31 CR |
| 21-Feb-23 | TMS CHARGE WITHDRAW REF:FH950251676984513 | TMS | 21-Feb-23 | 3,347.46 | | 9,905,038.85 CR |
| 21-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Feb-23 | 602.54 | | 9,904,436.31 CR |
| 22-Feb-23 | TMS CASH DEPOSIT SADA ABDI ADAM Ada REF:FH771281677071648 | TMS | 22-Feb-23 | | 375,000.00 | 10,279,436.31 CR |
| 22-Feb-23 | TMS CASH DEPOSIT TUT ASAJILE SCHOOL FEES FOR TUTI ASAJILE R REF:FH780221677072567 | TMS | 22-Feb-23 | | 596,000.00 | 10,875,436.31 CR |
| 22-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH874781677075403 | TMS | 22-Feb-23 | 100,000.00 | | 10,775,436.31 CR |
| 22-Feb-23 | TMS CHARGE WITHDRAW REF:FH874781677075403 | TMS | 22-Feb-23 | 3,347.46 | | 10,772,088.85 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 20 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------------|------------------|
| 22-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Feb-23 | 602.54 | | 10,771,486.31 CR |
| 24-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH515251677226292 | TMS | 24-Feb-23 | 230,000.00 | | 10,541,486.31 CR |
| 24-Feb-23 | TMS CHARGE WITHDRAW REF:FH515251677226292 | TMS | 24-Feb-23 | 4,491.53 | | 10,536,994.78 CR |
| 24-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 24-Feb-23 | 808.48 | | 10,536,186.30 CR |
| 24-Feb-23 | TMS CASH DEPOSIT GODILIVER kuweka REF:FH738511677241796 | TMS | 24-Feb-23 | | 2,300,000.00 | 12,836,186.30 CR |
| 24-Feb-23 | TMS CASH DEPOSIT ABGAIL IGMAS ADA YA ABGAIL IGMAS REF:FH584031677244002 | TMS | 24-Feb-23 | | 700,000.00 | 13,536,186.30 CR |
| 24-Feb-23 | TMS CASH DEPOSIT ATUKUZWE MADEBE ADA YA ATUKUZWE MADEBE REF: REF:FH101221677244145 | TMS | 24-Feb-23 | | 200,000.00 | 13,736,186.30 CR |
| 24-Feb-23 | TMS CASH DEPOSIT GIFT GADIEL MWASHA deposit REF:FH661581677245089 | TMS | 24-Feb-23 | | 250,000.00 | 13,986,186.30 CR |
| 24-Feb-23 | TMS CASH DEPOSIT ABDALLAH F ABDALLAH kuweka REF:FH164131677256033 | TMS | 24-Feb-23 | | 350,000.00 | 14,336,186.30 CR |
| 25-Feb-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH346401677333470 | TMS | 25-Feb-23 | 200,000.00 | | 14,136,186.30 CR |
| 25-Feb-23 | TMS CHARGE WITHDRAW REF:FH346401677333470 | TMS | 25-Feb-23 | 4,491.53 | | 14,131,694.77 CR |
| 25-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Feb-23 | 808.48 | | 14,130,886.29 CR |
| 25-Feb-23 | Monthly Maintenance Fee | UXP | 25-Feb-23 | 2,118.64 | | 14,128,767.65 CR |
| 25-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 25-Feb-23 | 381.36 | | 14,128,386.29 CR |
| 27-Feb-23 | TMS CASH DEPOSIT AYMAN KHALID SALIMU school fees REF:FH673981677495011 | TMS | 27-Feb-23 | | 350,000.00 | 14,478,386.29 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 21 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|--------------|--------------|------------------|
| 27-Feb-23 | LAURIAN LEOPORD - S/FEE | BranchTelle | 27-Feb-23 | | 1,800,000.00 | 16,278,386.29 CR |
| 27-Feb-23 | TMS CASH WITHDRAW DESC:ASSUMPTER MSHAMA-VC/3302/22800 56 REF: REF:FB67801677497175 | TMS | 27-Feb-23 | 4,500,000.00 | | 11,778,386.29 CR |
| 27-Feb-23 | TMS CHARGE WITHDRAW REF:FB67801677497175 | TMS | 27-Feb-23 | 8,474.58 | | 11,769,911.71 CR |
| 27-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Feb-23 | 1,525.42 | | 11,768,386.29 CR |
| 27-Feb-23 | TMS CASH DEPOSIT KAYLA UWEZO MASALA BOARDING, UNIFORM, VYOMBO REF:FH858881677513392 | TMS | 27-Feb-23 | | 415,000.00 | 12,183,386.29 CR |
| 28-Feb-23 | TMS CASH WITHDRAW DESC:ASSUMPTER MSHAMA-VC/3302/22805 6 REF:F REF:FB79901677583449 | TMS | 28-Feb-23 | 3,700,000.00 | | 8,483,386.29 CR |
| 28-Feb-23 | TMS CHARGE WITHDRAW REF:FB79901677583449 | TMS | 28-Feb-23 | 8,474.58 | | 8,474,911.71 CR |
| 28-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Feb-23 | 1,525.42 | | 8,473,386.29 CR |
| 02-Mar-23 | TMS CASH DEPOSIT MESHACK MANILABONA ada ya darasa la pili RE REF:FH607301677758695 | TMS | 02-Mar-23 | | 375,000.00 | 8,848,386.29 CR |
| 02-Mar-23 | TMS CASH DEPOSIT OBADIA MARKO darasa la awali nasali REF:FH603871677758928 | TMS | 02-Mar-23 | | 415,000.00 | 9,263,386.29 CR |
| 03-Mar-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH720471677828631 | TMS | 03-Mar-23 | 60,000.00 | | 9,203,386.29 CR |
| 03-Mar-23 | TMS CHARGE WITHDRAW REF:FH720471677828631 | TMS | 03-Mar-23 | 2,711.86 | | 9,200,674.43 CR |
| 03-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Mar-23 | 488.13 | | 9,200,186.30 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 22 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------|-----------------|
| 03-Mar-23 | Cash Withdrawal 428103202303 03173348TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial- Withdr | ATM | 03-Mar-23 | 600,000.00 | | 8,600,186.30 CR |
| 03-Mar-23 | Cash Withdrawal Commission42810320230 303173348TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 03-Mar-23 | 1,440.68 | | 8,598,745.62 CR |
| 03-Mar-23 | Cash Withdrawal 428103202303 03173454TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial- Withdr | ATM | 03-Mar-23 | 50,000.00 | | 8,548,745.62 CR |
| 03-Mar-23 | Cash Withdrawal Commission42810320230 303173454TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 03-Mar-23 | 1,101.69 | | 8,547,643.93 CR |
| 03-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Mar-23 | 259.32 | | 8,547,384.61 CR |
| 03-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Mar-23 | 198.30 | | 8,547,186.31 CR |
| 04-Mar-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH447241677921956 | TMS | 04-Mar-23 | 1,270,000.00 | | 7,277,186.31 CR |
| 04-Mar-23 | TMS CHARGE WITHDRAW REF:FH447241677921956 | TMS | 04-Mar-23 | 7,389.83 | | 7,269,796.48 CR |
| 04-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Mar-23 | 1,330.17 | | 7,268,466.31 CR |
| 06-Mar-23 | Cash Withdrawal 428106292303 06153029TZSATM-Financi | ATM | 06-Mar-23 | 100,000.00 | | 7,168,466.31 CR |
| 06-Mar-23 | Cash Withdrawal Commission42810629230 306153029TZSATM-Financ | ATM | 06-Mar-23 | 1,101.69 | | 7,167,364.62 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 23 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|--------------|------------|-----------------|
| 06-Mar-23 | CUST DEPOSIT AB167810613945574013 92 ADA | BPWR | 06-Mar-23 | | 70,000.00 | 7,237,364.62 CR |
| 06-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Mar-23 | 198.30 | | 7,237,166.32 CR |
| 07-Mar-23 | TMS CASH DEPOSIT KARIM AHMED Ada REF:FH402081678190229 | TMS | 07-Mar-23 | | 40,000.00 | 7,277,166.32 CR |
| 07-Mar-23 | TMS CASH DEPOSIT MATHIASI ada ya neema benard REF:FH837641678203035 | TMS | 07-Mar-23 | | 300,000.00 | 7,577,166.32 CR |
| 08-Mar-23 | TMS CASH DEPOSIT CHRISTINA SHAYO NA CHRISTOPHER SHAYO dipost REF:FH971451678252105 | TMS | 08-Mar-23 | | 400,000.00 | 7,977,166.32 CR |
| 08-Mar-23 | TMS CASH WITHDRAW DESC:ASSUMPTER MSHAMA-19600921-1146 2-00001 REF:FB93821678282530 | TMS | 08-Mar-23 | 500,000.00 | | 7,477,166.32 CR |
| 08-Mar-23 | TMS CHARGE WITHDRAW REF:FB93821678282530 | TMS | 08-Mar-23 | 6,355.93 | | 7,470,810.39 CR |
| 08-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Mar-23 | 1,144.07 | | 7,469,666.32 CR |
| 10-Mar-23 | CASH W/DRAW 19600921114620000114 CRDB BANK PLC | BranchTelle | 10-Mar-23 | 500,000.00 | | 6,969,666.32 CR |
| 10-Mar-23 | Cash withdrawal charges | BranchTelle | 10-Mar-23 | 6,355.93 | | 6,963,310.39 CR |
| 10-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Mar-23 | 1,144.07 | | 6,962,166.32 CR |
| 10-Mar-23 | Automatic Repayment Collection Dr | UXP | 10-Mar-23 | 5,497,733.45 | | 1,464,432.87 CR |
| 11-Mar-23 | Balance Enquiry Commissions3362024423 0311111132TZSMBEZI BRANCH DSM TZATM-Finan | ATM | 11-Mar-23 | 338.98 | | 1,464,093.89 CR |
| 11-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Mar-23 | 61.02 | | 1,464,032.87 CR |
| 11-Mar-23 | Interim Statement Charge | UXP | 11-Mar-23 | 3,388.00 | | 1,460,644.87 CR |
| 11-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Mar-23 | 609.84 | | 1,460,035.03 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 24 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 11-Mar-23 | Cash Withdrawal 428103202303 11190558TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial- Withdr | ATM | 11-Mar-23 | 100,000.00 | | 1,360,035.03 CR |
| 11-Mar-23 | Cash Withdrawal Commission42810320230 311190558TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 11-Mar-23 | 1,101.69 | | 1,358,933.34 CR |
| 11-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Mar-23 | 198.30 | | 1,358,735.04 CR |
| 13-Mar-23 | TMS CHARGE BALANCE REF:AC218921678696487 | TMS | 13-Mar-23 | 338.98 | | 1,358,396.06 CR |
| 13-Mar-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH214221678696802 | TMS | 13-Mar-23 | 270,000.00 | | 1,088,396.06 CR |
| 13-Mar-23 | TMS CHARGE WITHDRAW REF:FH214221678696802 | TMS | 13-Mar-23 | 4,491.53 | | 1,083,904.53 CR |
| 13-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Mar-23 | 61.02 | | 1,083,843.51 CR |
| 13-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Mar-23 | 808.48 | | 1,083,035.03 CR |
| 13-Mar-23 | Cash Withdrawal 331400142303 13134241TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financial- Withdr | ATM | 13-Mar-23 | 600,000.00 | | 483,035.03 CR |
| 13-Mar-23 | Cash Withdrawal Commission33140014230 313134241TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financ | ATM | 13-Mar-23 | 1,440.68 | | 481,594.35 CR |
| 13-Mar-23 | TMS CASH DEPOSIT ELIUS JOHNSON ada ya oweni REF:FH773871678704911 | TMS | 13-Mar-23 | | 100,000.00 | 581,594.35 CR |
| 13-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Mar-23 | 259.32 | | 581,335.03 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 25 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|------------|------------|--------------|
| 13-Mar-23 | Cash Withdrawal330202182303 13180037TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 13-Mar-23 | 200,000.00 | | 381,335.03CR |
| 13-Mar-23 | Cash Withdrawal Commission33020218230 313180037TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 13-Mar-23 | 1,271.19 | | 380,063.84CR |
| 13-Mar-23 | Cash Withdrawal330202182303 13180139TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 13-Mar-23 | 50,000.00 | | 330,063.84CR |
| 13-Mar-23 | Cash Withdrawal Commission33020218230 313180139TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 13-Mar-23 | 1,101.69 | | 328,962.15CR |
| 13-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Mar-23 | 228.81 | | 328,733.34CR |
| 13-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Mar-23 | 198.30 | | 328,535.04CR |
| 14-Mar-23 | JUNIOR PATRICK SULLE S/FEES | BranchTelle | 14-Mar-23 | | 200,000.00 | 528,535.04CR |
| 14-Mar-23 | Balance Enquiry Commissions3302029423 0314112319TZSTEGETA BRANCH DSM TZATM-Finan | ATM | 14-Mar-23 | 338.98 | | 528,196.06CR |
| 14-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Mar-23 | 61.02 | | 528,135.04CR |
| 14-Mar-23 | TMS CASH DEPOSIT EVELYN FRANCISCO cash REF:FH479491678808342 | TMS | 14-Mar-23 | | 100,000.00 | 628,135.04CR |
| 15-Mar-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH975051678867216 | TMS | 15-Mar-23 | 110,000.00 | | 518,135.04CR |
| 15-Mar-23 | TMS CHARGE WITHDRAW REF:FH975051678867216 | TMS | 15-Mar-23 | 3,347.46 | | 514,787.58CR |
| 15-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Mar-23 | 602.54 | | 514,185.04CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 26 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|---------------|
| 15-Mar-23 | Cash Withdrawal 428103202303 15130114TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial- Withdr | ATM | 15-Mar-23 | 100,000.00 | | 414,185.04 CR |
| 15-Mar-23 | Cash Withdrawal Commission42810320230 315130114TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 15-Mar-23 | 1,101.69 | | 413,083.35 CR |
| 15-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Mar-23 | 198.30 | | 412,885.05 CR |
| 16-Mar-23 | Cash Withdrawal 428103202303 16051842TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial- Withdr | ATM | 16-Mar-23 | 80,000.00 | | 332,885.05 CR |
| 16-Mar-23 | Cash Withdrawal Commission42810320230 316051842TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 16-Mar-23 | 1,101.69 | | 331,783.36 CR |
| 16-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Mar-23 | 198.30 | | 331,585.06 CR |
| 16-Mar-23 | Cash Withdrawal 428106292303 16144825TZSATM-Financi al- Withdrawal | ATM | 16-Mar-23 | 200,000.00 | | 131,585.06 CR |
| 16-Mar-23 | Cash Withdrawal Commission42810629230 316144825TZSATM-Finan cial- Withdrawal | ATM | 16-Mar-23 | 1,271.19 | | 130,313.87 CR |
| 16-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Mar-23 | 228.81 | | 130,085.06 CR |
| 17-Mar-23 | CUST DEPOSIT AB167905475246029086 53 NAJAT OMARY SULEYMAN | BPWR | 17-Mar-23 | | 200,000.00 | 330,085.06 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 27 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|------------|------------|---------------|
| 17-Mar-23 | Cash Withdrawal 428106292303 17151308TZSATM-Financial- Withdrawal | ATM | 17-Mar-23 | 30,000.00 | | 300,085.06 CR |
| 17-Mar-23 | Cash Withdrawal Commission 428106292303 17151308TZSATM-Financial- Withdrawal | ATM | 17-Mar-23 | 1,101.69 | | 298,983.37 CR |
| 17-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Mar-23 | 198.30 | | 298,785.07 CR |
| 17-Mar-23 | JUNIOR SULLE STD IV SCHOOL FEES | BranchTelle | 17-Mar-23 | | 205,000.00 | 503,785.07 CR |
| 17-Mar-23 | TMS CASH DEPOSIT RANIAH.E.SHAWA deposit REF:FH861801679070760 | TMS | 17-Mar-23 | | 125,000.00 | 628,785.07 CR |
| 17-Mar-23 | TMS CASH DEPOSIT RANIAH E SHAWA school fees REF:FH538491679071806 | TMS | 17-Mar-23 | | 50,000.00 | 678,785.07 CR |
| 18-Mar-23 | Monthly Maintenance Fee | UXP | 18-Mar-23 | 2,118.64 | | 676,666.43 CR |
| 18-Mar-23 | CARD WITHDRAWAL AB16791624870417906976 | BPWR | 18-Mar-23 | 100,000.00 | | 576,666.43 CR |
| 18-Mar-23 | CHARGE CARD WITHDRAWAL AB16791624870417906976 | BPWR | 18-Mar-23 | 3,347.46 | | 573,318.97 CR |
| 18-Mar-23 | GVT LEVY CARD WITHDRAWAL AB16791624870417906976 | BPWR | 18-Mar-23 | 707.00 | | 572,611.97 CR |
| 18-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Mar-23 | 602.54 | | 572,009.43 CR |
| 18-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 18-Mar-23 | 381.36 | | 571,628.07 CR |
| 19-Mar-23 | Cash Withdrawal 428103202303 19215045TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 19-Mar-23 | 210,000.00 | | 361,628.07 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 28 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|------------|------------|----------------|
| 19-Mar-23 | Cash Withdrawal Commission42810320230 319215045TZSOFFSITE BAHARI BEACH DAR ES | ATM | 19-Mar-23 | 1,440.68 | | 360,187.39CR |
| 19-Mar-23 | SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Mar-23 | 259.32 | | 359,928.07CR |
| 19-Mar-23 | Cash Withdrawal428103202303 19231020TZSOFFSITE BAHARI BEACH DAR ES | ATM | 19-Mar-23 | 30,000.00 | | 329,928.07CR |
| 19-Mar-23 | SALAAMTZATM-Financial - Withdr Cash Withdrawal Commission42810320230 319231020TZSOFFSITE BAHARI BEACH DAR ES | ATM | 19-Mar-23 | 1,101.69 | | 328,826.38CR |
| 19-Mar-23 | SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Mar-23 | 198.30 | | 328,628.08CR |
| 20-Mar-23 | Balance Enquiry Commissions3302021823 0320135102TZSTEGETA BRANCH DSM | ATM | 20-Mar-23 | 338.98 | | 328,289.10CR |
| 20-Mar-23 | TZATM-Finan Balance Enquiry Commissions3302029423 0320135216TZSTEGETA BRANCH DSM | ATM | 20-Mar-23 | 338.98 | | 327,950.12CR |
| 20-Mar-23 | TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Mar-23 | 61.02 | | 327,889.10CR |
| 20-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Mar-23 | 61.02 | | 327,828.08CR |
| 20-Mar-23 | AMARA ALLAN - S/FEE | BranchTelle | 20-Mar-23 | | 900,000.00 | 1,227,828.08CR |
| 20-Mar-23 | Cash Withdrawal330202142303 20140518TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 20-Mar-23 | 300,000.00 | | 927,828.08CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 29 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
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 Contact Details
 Tel 022-2114235

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| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|------------|-----------|---------------|
| 20-Mar-23 | Cash Withdrawal Commission33020214230 320140518TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 20-Mar-23 | 1,440.68 | | 926,387.40 CR |
| 20-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Mar-23 | 259.32 | | 926,128.08 CR |
| 20-Mar-23 | CASH W/DRAW INSURANCE CRDB BANK PLC | BranchTelle | 20-Mar-23 | 745,170.00 | | 180,958.08 CR |
| 20-Mar-23 | Cash withdrawal charges | BranchTelle | 20-Mar-23 | 6,779.66 | | 174,178.42 CR |
| 20-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Mar-23 | 1,220.34 | | 172,958.08 CR |
| 21-Mar-23 | VISA IssuerPOS Purchase7357542303190 24558834DD DOORDASH BUFFALOWI 8559731040 US | POS | 19-Mar-23 | 86,314.00 | | 86,644.08 CR |
| 21-Mar-23 | 16793913569739567495 | BPWR | 21-Mar-23 | 338.98 | | 86,305.10 CR |
| 21-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Mar-23 | 61.02 | | 86,244.08 CR |
| 21-Mar-23 | CARD WITHDRAWAL AB167939175696581335 76 | BPWR | 21-Mar-23 | 10,000.00 | | 76,244.08 CR |
| 21-Mar-23 | CHARGE CARD WITHDRAWAL AB167939175696581335 76 | BPWR | 21-Mar-23 | 974.58 | | 75,269.50 CR |
| 21-Mar-23 | GVT LEVY CARD WITHDRAWAL AB167939175696581335 76 | BPWR | 21-Mar-23 | 102.00 | | 75,167.50 CR |
| 21-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Mar-23 | 175.42 | | 74,992.08 CR |
| 21-Mar-23 | TMS CASH DEPOSIT EVELYN FRANCISCO cash REF:FH879601679411731 | TMS | 21-Mar-23 | | 75,000.00 | 149,992.08 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 30 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|---------------|------------------|
| 22-Mar-23 | Cash Withdrawal 428103202303 22054823TZSOFFSITE BAHARI BEACH DAR ES SALAAM TZATM-Financial - Withdr | ATM | 22-Mar-23 | 20,000.00 | | 129,992.08 CR |
| 22-Mar-23 | Cash Withdrawal Commission 42810320230322054823TZSOFFSITE BAHARI BEACH DAR ES SALAAM TZATM-Financ | ATM | 22-Mar-23 | 1,101.69 | | 128,890.39 CR |
| 22-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Mar-23 | 198.30 | | 128,692.09 CR |
| 22-Mar-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH843701679464617 | TMS | 22-Mar-23 | 40,000.00 | | 88,692.09 CR |
| 22-Mar-23 | TMS CHARGE WITHDRAW REF:FH843701679464617 | TMS | 22-Mar-23 | 1,694.92 | | 86,997.17 CR |
| 22-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Mar-23 | 305.09 | | 86,692.08 CR |
| 22-Mar-23 | Visa Issuer POS Purchase -20230319-734440-UBER EATS | UXP | 22-Mar-23 | 60,541.71 | | 26,150.37 CR |
| 22-Mar-23 | Loan Disbursement | SVR | 22-Mar-23 | | 30,000,000.00 | 30,026,150.37 CR |
| 22-Mar-23 | DOCUMENTATION FEE#LOANID 20230306145376829 FOR ASSUMPTER DIGITAL NUR AND PRI SCH. 30000000 | CREDITPRI | 22-Mar-23 | 150,000.00 | | 29,876,150.37 CR |
| 22-Mar-23 | INSURANCE_COVER#LOANID 20230306145376829 FOR ASSUMPTER DIGITAL NUR AND PRI SCH. 01AA622964 | CREDITPRI | 22-Mar-23 | 326,376.85 | | 29,549,773.52 CR |
| 22-Mar-23 | FACILITY FEE#LOANID 20230306145376829 FOR ASSUMPTER DIGITAL NUR AND PRI SCH. 015C622964800 | CREDITPRI | 22-Mar-23 | 450,000.00 | | 29,099,773.52 CR |
| 22-Mar-23 | TMS CASH WITHDRAW DESC:ASSUMPTER MSHAMA-19600921-11462-00001 REF:FB20941679492541 | TMS | 22-Mar-23 | 15,000,000.00 | | 14,099,773.52 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 31 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|---------------|------------------|
| 22-Mar-23 | TMS CHARGE WITHDRAW REF:FB20941679492541 | TMS | 22-Mar-23 | 16,949.15 | | 14,082,824.37 CR |
| 22-Mar-23 | TMS REVERSAL:FB20941679492541 CUSTOMER REQ UPON WESTERN UNIO REF:FB30711679495304 | TMS | 22-Mar-23 | | 15,000,000.00 | 29,082,824.37 CR |
| 22-Mar-23 | TMS CASH WITHDRAW DESC:ASSUMPTER MSHAMA REF:FB42901679495403 | TMS | 22-Mar-23 | 100,000.00 | | 28,982,824.37 CR |
| 22-Mar-23 | TMS CHARGE WITHDRAW REF:FB42901679495403 | TMS | 22-Mar-23 | 5,932.20 | | 28,976,892.17 CR |
| 22-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Mar-23 | 27,000.00 | | 28,949,892.17 CR |
| 22-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Mar-23 | 81,000.00 | | 28,868,892.17 CR |
| 22-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Mar-23 | 3,050.85 | | 28,865,841.32 CR |
| 22-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Mar-23 | 1,067.80 | | 28,864,773.52 CR |
| 23-Mar-23 | Interim Statement Charge | UXP | 23-Mar-23 | 23,716.00 | | 28,841,057.52 CR |
| 23-Mar-23 | TMS CASH DEPOSIT SHAYMAA MUSSA SCHOOL FEES. GRADE II REF:FB51001679563250 | TMS | 23-Mar-23 | | 350,000.00 | 29,191,057.52 CR |
| 23-Mar-23 | TMS CASH DEPOSIT SHAYMAA MUSSA SCHOOL FEES. GRADE II REF:FB87371679563378 | TMS | 23-Mar-23 | | 75,000.00 | 29,266,057.52 CR |
| 23-Mar-23 | TMS CASH WITHDRAW DESC:ASUMPTER MSHAMA REF:FB90081679563867 | TMS | 23-Mar-23 | 20,000,000.00 | | 9,266,057.52 CR |
| 23-Mar-23 | TMS CHARGE WITHDRAW REF:FB90081679563867 | TMS | 23-Mar-23 | 23,728.81 | | 9,242,328.71 CR |
| 23-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Mar-23 | 4,268.88 | | 9,238,059.83 CR |
| 23-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Mar-23 | 4,271.19 | | 9,233,788.64 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 32 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|--------------|--------------|------------------|
| 24-Mar-23 | TMS TRANSFER 0152281606100 TO 015C622964800 stanford school REF:FA30836361924829 | TMS | 24-Mar-23 | | 300,000.00 | 9,533,788.64 CR |
| 24-Mar-23 | TMS CASH DEPOSIT CHRISTIAN FREDY school fees REF:FH826821679641384 | TMS | 24-Mar-23 | | 100,000.00 | 9,633,788.64 CR |
| 24-Mar-23 | TMS CASH DEPOSIT CATHERINE FRED school fees REF:FH970841679641553 | TMS | 24-Mar-23 | | 200,000.00 | 9,833,788.64 CR |
| 24-Mar-23 | RAYA AND RAHIM MADHEHEBI . SCHOOL FEES | BranchTelle | 24-Mar-23 | | 105,000.00 | 9,938,788.64 CR |
| 25-Mar-23 | TMS CASH DEPOSIT SAKINA kuweka REF:FH808131679742170 | TMS | 25-Mar-23 | | 425,000.00 | 10,363,788.64 CR |
| 26-Mar-23 | CUST DEPOSIT AB167983082248967706 12 ASSUMPER . | BPWR | 26-Mar-23 | | 15,000.00 | 10,378,788.64 CR |
| 27-Mar-23 | TMS CASH DEPOSIT NURU YAHAYA school fees REF:FH864311679900439 | TMS | 27-Mar-23 | | 200,000.00 | 10,578,788.64 CR |
| 27-Mar-23 | TMS CASH DEPOSIT VANESA DEO school fees REF:FH378861679900561 | TMS | 27-Mar-23 | | 1,000,000.00 | 11,578,788.64 CR |
| 27-Mar-23 | TMS CASH DEPOSIT MUSA school fees REF:FH907361679900669 | TMS | 27-Mar-23 | | 1,000,000.00 | 12,578,788.64 CR |
| 27-Mar-23 | TMS CASH DEPOSIT RENZO ROBART school fees REF:FH984711679901373 | TMS | 27-Mar-23 | | 1,000,000.00 | 13,578,788.64 CR |
| 27-Mar-23 | TMS CASH WITHDRAW DESC:19600921-11462-00 001-14 REF:FB52401679922463 | TMS | 27-Mar-23 | 3,200,000.00 | | 10,378,788.64 CR |
| 27-Mar-23 | TMS CHARGE WITHDRAW REF:FB52401679922463 | TMS | 27-Mar-23 | 8,474.58 | | 10,370,314.06 CR |
| 27-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Mar-23 | 1,525.42 | | 10,368,788.64 CR |
| 27-Mar-23 | TMS TIGO 255713502697 TO BANK 015C622964800 501-17118709925 REF:FP956111679931994 | TMS | 27-Mar-23 | | 100,000.00 | 10,468,788.64 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 33 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|--------------|------------------|
| 27-Mar-23 | TMS CASH DEPOSIT JULIAS akiba REF:FH132571679933243 | TMS | 27-Mar-23 | | 150,000.00 | 10,618,788.64 CR |
| 28-Mar-23 | GIPSON PHILMON CASH DEPOSITS | BranchTelle | 28-Mar-23 | | 900,000.00 | 11,518,788.64 CR |
| 28-Mar-23 | AMINA ISMAIL CASH DEPOSITS | BranchTelle | 28-Mar-23 | | 600,000.00 | 12,118,788.64 CR |
| 28-Mar-23 | GODBLEESS BENTHO CASH DEPOSITS | BranchTelle | 28-Mar-23 | | 1,500,000.00 | 13,618,788.64 CR |
| 28-Mar-23 | Cash Withdrawal330202182303 28152842TZSTEGETA BRANCH DSM | ATM | 28-Mar-23 | 200,000.00 | | 13,418,788.64 CR |
| 28-Mar-23 | TZATM-Financial- Withdr Cash Withdrawal Commission33020218230 328152842TZSTEGETA BRANCH DSM | ATM | 28-Mar-23 | 1,271.19 | | 13,417,517.45 CR |
| 28-Mar-23 | TZATM-Financ Balance Enquiry Commissions3302021823 0328152950TZSTEGETA BRANCH DSM | ATM | 28-Mar-23 | 338.98 | | 13,417,178.47 CR |
| 28-Mar-23 | TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Mar-23 | 228.81 | | 13,416,949.66 CR |
| 28-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Mar-23 | 61.02 | | 13,416,888.64 CR |
| 28-Mar-23 | CARD WITHDRAWAL AB168001251886779672 73 | BPWR | 28-Mar-23 | 300,000.00 | | 13,116,888.64 CR |
| 28-Mar-23 | CHARGE CARD WITHDRAWAL AB168001251886779672 73 | BPWR | 28-Mar-23 | 5,508.47 | | 13,111,380.17 CR |
| 28-Mar-23 | GVT LEVY CARD WITHDRAWAL AB168001251886779672 73 | BPWR | 28-Mar-23 | 838.00 | | 13,110,542.17 CR |
| 28-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Mar-23 | 991.52 | | 13,109,550.65 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 34 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
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| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|--------|------------------|
| 29-Mar-23 | Cash Withdrawal 42810320230 29101521TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 29-Mar-23 | 600,000.00 | | 12,509,550.65 CR |
| 29-Mar-23 | Cash Withdrawal Commission 42810320230 329101521TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 29-Mar-23 | 1,440.68 | | 12,508,109.97 CR |
| 29-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Mar-23 | 259.32 | | 12,507,850.65 CR |
| 29-Mar-23 | Cash Withdrawal 42810320230 29101638TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 29-Mar-23 | 600,000.00 | | 11,907,850.65 CR |
| 29-Mar-23 | Cash Withdrawal Commission 42810320230 329101638TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 29-Mar-23 | 1,440.68 | | 11,906,409.97 CR |
| 29-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Mar-23 | 259.32 | | 11,906,150.65 CR |
| 29-Mar-23 | Cash Withdrawal 42810320230 29101747TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 29-Mar-23 | 600,000.00 | | 11,306,150.65 CR |
| 29-Mar-23 | Cash Withdrawal Commission 42810320230 329101747TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 29-Mar-23 | 1,440.68 | | 11,304,709.97 CR |
| 29-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Mar-23 | 259.32 | | 11,304,450.65 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 35 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

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| Account No | 015C622964800 |
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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|-----------|-----------------|
| 29-Mar-23 | Cash Withdrawal 428103202303 29101905TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 29-Mar-23 | 200,000.00 | | 11,104,450.65CR |
| 29-Mar-23 | Cash Withdrawal Commission42810320230 329101905TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 29-Mar-23 | 1,271.19 | | 11,103,179.46CR |
| 29-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Mar-23 | 228.81 | | 11,102,950.65CR |
| 29-Mar-23 | CUST DEPOSIT AB168011279589730102 30 IRENE RAFAEL | BPWR | 29-Mar-23 | | 50,000.00 | 11,152,950.65CR |
| 30-Mar-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH322631680168294 | TMS | 30-Mar-23 | 4,000,000.00 | | 7,152,950.65CR |
| 30-Mar-23 | TMS CHARGE WITHDRAW REF:FH322631680168294 | TMS | 30-Mar-23 | 8,135.59 | | 7,144,815.06CR |
| 30-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Mar-23 | 1,464.41 | | 7,143,350.65CR |
| 30-Mar-23 | Balance Enquiry Commissions4281032023 0330165100TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Finan | ATM | 30-Mar-23 | 338.98 | | 7,143,011.67CR |
| 30-Mar-23 | Cash Withdrawal 428103202303 30165203TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 30-Mar-23 | 300,000.00 | | 6,843,011.67CR |
| 30-Mar-23 | Cash Withdrawal Commission42810320230 330165203TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 30-Mar-23 | 1,440.68 | | 6,841,570.99CR |
| 30-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Mar-23 | 61.02 | | 6,841,509.97CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 36 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|-----------------|
| 30-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Mar-23 | 259.32 | | 6,841,250.65 CR |
| 31-Mar-23 | CARD WITHDRAWAL AB16802553178094382977 | BPWR | 31-Mar-23 | 430,000.00 | | 6,411,250.65 CR |
| 31-Mar-23 | CHARGE CARD WITHDRAWAL AB16802553178094382977 | BPWR | 31-Mar-23 | 5,762.71 | | 6,405,487.94 CR |
| 31-Mar-23 | GVT LEVY CARD WITHDRAWAL AB16802553178094382977 | BPWR | 31-Mar-23 | 982.00 | | 6,404,505.94 CR |
| 31-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 31-Mar-23 | 1,037.29 | | 6,403,468.65 CR |
| 31-Mar-23 | TMS TIGO 255713773605 TO BANK 015C622964800 501-76924415098 REF:FP967511680270383 | TMS | 31-Mar-23 | | 205,000.00 | 6,608,468.65 CR |
| 01-Apr-23 | CUST DEPOSIT AB16803321200464419800 WEKA | BPWR | 01-Apr-23 | | 100,000.00 | 6,708,468.65 CR |
| 01-Apr-23 | CARD WITHDRAWAL AB16803753894183391745 | BPWR | 01-Apr-23 | 160,000.00 | | 6,548,468.65 CR |
| 01-Apr-23 | CHARGE CARD WITHDRAWAL AB16803753894183391745 | BPWR | 01-Apr-23 | 3,347.46 | | 6,545,121.19 CR |
| 01-Apr-23 | GVT LEVY CARD WITHDRAWAL AB16803753894183391745 | BPWR | 01-Apr-23 | 707.00 | | 6,544,414.19 CR |
| 02-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Apr-23 | 602.54 | | 6,543,811.65 CR |
| 02-Apr-23 | TMS CASH DEPOSIT KARIM kuweka REF:FH929261680450088 | TMS | 02-Apr-23 | | 100,000.00 | 6,643,811.65 CR |
| 02-Apr-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH179251680450704 | TMS | 02-Apr-23 | 1,000,000.00 | | 5,643,811.65 CR |
| 02-Apr-23 | TMS CHARGE WITHDRAW REF:FH179251680450704 | TMS | 02-Apr-23 | 7,203.39 | | 5,636,608.26 CR |
| 02-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Apr-23 | 1,296.61 | | 5,635,311.65 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 37 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|-----------|----------------|
| 03-Apr-23 | CARD WITHDRAWAL AB168050960464923298 02 | BPWR | 03-Apr-23 | 300,000.00 | | 5,335,311.65CR |
| 03-Apr-23 | CHARGE CARD WITHDRAWAL AB168050960464923298 02 | BPWR | 03-Apr-23 | 5,508.47 | | 5,329,803.18CR |
| 03-Apr-23 | GVT LEVY CARD WITHDRAWAL AB168050960464923298 02 | BPWR | 03-Apr-23 | 838.00 | | 5,328,965.18CR |
| 03-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Apr-23 | 991.52 | | 5,327,973.66CR |
| 03-Apr-23 | 16805097071243264370 | BPWR | 03-Apr-23 | 338.98 | | 5,327,634.68CR |
| 03-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Apr-23 | 61.02 | | 5,327,573.66CR |
| 03-Apr-23 | 16805097656436994176 | BPWR | 03-Apr-23 | 338.98 | | 5,327,234.68CR |
| 03-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Apr-23 | 61.02 | | 5,327,173.66CR |
| 03-Apr-23 | TMS TRANSFER 0152653257900 TO 015C622964800 REF:FA30935103234969 | TMS | 03-Apr-23 | | 25,000.00 | 5,352,173.66CR |
| 03-Apr-23 | Cash Withdrawal428103202304 03144543TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 03-Apr-23 | 600,000.00 | | 4,752,173.66CR |
| 03-Apr-23 | Cash Withdrawal Commission42810320230 403144543TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 03-Apr-23 | 1,440.68 | | 4,750,732.98CR |
| 03-Apr-23 | Cash Withdrawal428103202304 03144704TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 03-Apr-23 | 110,000.00 | | 4,640,732.98CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 38 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|------------|----------------|
| 03-Apr-23 | Cash Withdrawal Commission42810320230 403144704TZSOFFSITE BAHARI BEACH DAR ES | ATM | 03-Apr-23 | 1,271.19 | | 4,639,461.79CR |
| 03-Apr-23 | SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Apr-23 | 259.32 | | 4,639,202.47CR |
| 03-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Apr-23 | 228.81 | | 4,638,973.66CR |
| 05-Apr-23 | TMS CASH DEPOSIT NASREEN JAWAD fees for nasreen jawad REF:FH REF:FH171021680681297 | TMS | 05-Apr-23 | | 400,000.00 | 5,038,973.66CR |
| 05-Apr-23 | TMS TRANSFER 01J2098006200 TO 015C622964800 REF:FA30956920399963 | TMS | 05-Apr-23 | | 700,000.00 | 5,738,973.66CR |
| 06-Apr-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH357831680773049 | TMS | 06-Apr-23 | 530,000.00 | | 5,208,973.66CR |
| 06-Apr-23 | TMS CHARGE WITHDRAW REF:FH357831680773049 | TMS | 06-Apr-23 | 6,355.93 | | 5,202,617.73CR |
| 06-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Apr-23 | 1,144.07 | | 5,201,473.66CR |
| 06-Apr-23 | ELEKTRA GABRIELA MKAMA - ADA, USAFIRI, UNIFORM NA VYOMBO | BranchTelle | 06-Apr-23 | | 580,000.00 | 5,781,473.66CR |
| 07-Apr-23 | CARD WITHDRAWAL AB168088117074430829 80 | BPWR | 07-Apr-23 | 550,000.00 | | 5,231,473.66CR |
| 07-Apr-23 | CHARGE CARD WITHDRAWAL AB168088117074430829 80 | BPWR | 07-Apr-23 | 6,355.93 | | 5,225,117.73CR |
| 07-Apr-23 | GVT LEVY CARD WITHDRAWAL AB168088117074430829 80 | BPWR | 07-Apr-23 | 1,245.00 | | 5,223,872.73CR |
| 07-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Apr-23 | 1,144.07 | | 5,222,728.66CR |
| 08-Apr-23 | CARD WITHDRAWAL AB168096347247155945 26 | BPWR | 08-Apr-23 | 300,000.00 | | 4,922,728.66CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 39 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 08-Apr-23 | CHARGE CARD WITHDRAWAL AB168096347247155945 26 | BPWR | 08-Apr-23 | 5,508.47 | | 4,917,220.19 CR |
| 08-Apr-23 | GVT LEVY CARD WITHDRAWAL AB168096347247155945 26 | BPWR | 08-Apr-23 | 838.00 | | 4,916,382.19 CR |
| 08-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Apr-23 | 991.52 | | 4,915,390.67 CR |
| 09-Apr-23 | TMS CASH DEPOSIT JUMA IBRAHIM malipo ya ada ya ibrahim juma REF:FH430841681036417 | TMS | 09-Apr-23 | | 700,000.00 | 5,615,390.67 CR |
| 10-Apr-23 | Balance Enquiry Commissions4281032023 0410093930TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Finan | ATM | 10-Apr-23 | 338.98 | | 5,615,051.69 CR |
| 10-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Apr-23 | 61.02 | | 5,614,990.67 CR |
| 10-Apr-23 | TMS CASH DEPOSIT LEMUEL FOCAS ada REF:FH147801681109500 | TMS | 10-Apr-23 | | 450,000.00 | 6,064,990.67 CR |
| 10-Apr-23 | TMS CASH DEPOSIT LADIEL FOCAS ada REF:FH933901681109966 | TMS | 10-Apr-23 | | 350,000.00 | 6,414,990.67 CR |
| 10-Apr-23 | Cash Withdrawal428103202304 10102031TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 10-Apr-23 | 600,000.00 | | 5,814,990.67 CR |
| 10-Apr-23 | Cash Withdrawal Commission42810320230 410102031TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 10-Apr-23 | 1,440.68 | | 5,813,549.99 CR |
| 10-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Apr-23 | 259.32 | | 5,813,290.67 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 40 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 10-Apr-23 | Cash Withdrawal 428103202304 10102207TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 10-Apr-23 | 600,000.00 | | 5,213,290.67 CR |
| 10-Apr-23 | Cash Withdrawal Commission42810320230 410102207TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 10-Apr-23 | 1,440.68 | | 5,211,849.99 CR |
| 10-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Apr-23 | 259.32 | | 5,211,590.67 CR |
| 10-Apr-23 | Cash Withdrawal 428103202304 10102343TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 10-Apr-23 | 300,000.00 | | 4,911,590.67 CR |
| 10-Apr-23 | Cash Withdrawal Commission42810320230 410102343TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 10-Apr-23 | 1,440.68 | | 4,910,149.99 CR |
| 10-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Apr-23 | 259.32 | | 4,909,890.67 CR |
| 10-Apr-23 | TMS CASH DEPOSIT ANWAR AZIZ KASSIM Deposit REF:FH265361681113832 | TMS | 10-Apr-23 | | 375,000.00 | 5,284,890.67 CR |
| 10-Apr-23 | TMS TRANSFER 01J2027573900 TO 015C622964800 REF:FA31001367464403 | TMS | 10-Apr-23 | | 80,000.00 | 5,364,890.67 CR |
| 10-Apr-23 | TMS CASH DEPOSIT GODWIN LEMA ADA NA USAFIRI REF:FH984771681143039 | TMS | 10-Apr-23 | | 400,000.00 | 5,764,890.67 CR |
| 10-Apr-23 | TMS CASH DEPOSIT CELINR J.MWINGIRA AD REF:FH767511681146568 | TMS | 10-Apr-23 | | 330,000.00 | 6,094,890.67 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 41 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 10-Apr-23 | TMS CASH DEPOSIT ZAHRAA KASSIM NTABINDI SCHOOL FEE REF:FH239641681150342 | TMS | 10-Apr-23 | | 400,000.00 | 6,494,890.67 CR |
| 11-Apr-23 | TMS CASH DEPOSIT MALAKI WILBOAD KALISA school fees REF:FH224351681188162 | TMS | 11-Apr-23 | | 375,000.00 | 6,869,890.67 CR |
| 11-Apr-23 | TMS TRANSFER 01J2035322200 TO 015C622964800 REF:FA31011898109470 | TMS | 11-Apr-23 | | 375,000.00 | 7,244,890.67 CR |
| 11-Apr-23 | TMS CASH DEPOSIT AGNES dp REF:FH386221681190342 | TMS | 11-Apr-23 | | 375,000.00 | 7,619,890.67 CR |
| 11-Apr-23 | CUST DEPOSIT AB168119286251259577 50 FEES FOR RANIAH E.SHAWA | BPWR | 11-Apr-23 | | 250,000.00 | 7,869,890.67 CR |
| 11-Apr-23 | TMS CASH DEPOSIT MELISSA MBATINA ada REF:FH998451681194102 | TMS | 11-Apr-23 | | 375,000.00 | 8,244,890.67 CR |
| 11-Apr-23 | TMS CASH DEPOSIT SADA ABDI ADAM malipo REF:FH183541681194266 | TMS | 11-Apr-23 | | 375,000.00 | 8,619,890.67 CR |
| 11-Apr-23 | TMS CASH DEPOSIT GIF kuweka REF:FH689381681194542 | TMS | 11-Apr-23 | | 250,000.00 | 8,869,890.67 CR |
| 11-Apr-23 | TMS AIRTEL 255684306969 TO BANK 015C622964800 504-APCTZ105846567536 576 REF:FP1221916812025 | TMS | 11-Apr-23 | | 200,000.00 | 9,069,890.67 CR |
| 11-Apr-23 | TMS CASH DEPOSIT KARIM AHMED kuweka REF:FH770081681220590 | TMS | 11-Apr-23 | | 50,000.00 | 9,119,890.67 CR |
| 11-Apr-23 | VISA IssuerCash Withdrawal976765230409 09134183400010007BAH ARI BEACH ATM | POS | 09-Apr-23 | 400,000.00 | | 8,719,890.67 CR |
| 11-Apr-23 | DAR ES SALAAMTZ VISA IssuerCash Withdrawal Commission97676523040 909134183400010007BA HARI BEACH ATM DAR ES S | POS | 09-Apr-23 | 4,000.00 | | 8,715,890.67 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 42 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 11-Apr-23 | TMS CASH DEPOSIT CHRISTINA kuweka REF:FH655581681224613 | TMS | 11-Apr-23 | | 150,000.00 | 8,865,890.67 CR |
| 11-Apr-23 | VISA IssuerCash Withdrawal976700230409 09123983400010007BAH ARI BEACH ATM DAR ES SALAAMTZ | POS | 09-Apr-23 | 400,000.00 | | 8,465,890.67 CR |
| 11-Apr-23 | VISA IssuerCash Withdrawal Commission97670023040 909123983400010007BA HARI BEACH ATM DAR ES S | POS | 09-Apr-23 | 4,000.00 | | 8,461,890.67 CR |
| 11-Apr-23 | VISA IssuerCash Withdrawal976834230409 09144583400010007BAH ARI BEACH ATM DAR ES SALAAMTZ | POS | 09-Apr-23 | 200,000.00 | | 8,261,890.67 CR |
| 11-Apr-23 | VISA IssuerCash Withdrawal Commission97683423040 909144583400010007BA HARI BEACH ATM DAR ES S | POS | 09-Apr-23 | 4,000.00 | | 8,257,890.67 CR |
| 11-Apr-23 | TMS CASH DEPOSIT JUNIOR SULLE Fees REF:FH401771681226843 | TMS | 11-Apr-23 | | 200,000.00 | 8,457,890.67 CR |
| 11-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Apr-23 | 720.00 | | 8,657,170.67 CR |
| 11-Apr-23 | TMS CASH DEPOSIT ETHAN SULLE fees REF:FH357301681226923 | TMS | 11-Apr-23 | | 200,000.00 | 8,657,890.67 CR |
| 11-Apr-23 | TMS CASH DEPOSIT KAYLA FEES FOR KAYLA REF:FH479421681231492 | TMS | 11-Apr-23 | | 325,000.00 | 8,982,170.67 CR |
| 11-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Apr-23 | 720.00 | | 8,981,450.67 CR |
| 11-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Apr-23 | 720.00 | | 8,980,730.67 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 43 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|------------|------------------|
| 12-Apr-23 | Cash Withdrawal 428103202304 12052613TZSOFFSITE BAHARI BEACH DAR ES SALAAM ATM-Financial | ATM | 12-Apr-23 | 460,000.00 | | 8,520,730.67 CR |
| 12-Apr-23 | Cash Withdrawal Commission 428103202304 12052613TZSOFFSITE BAHARI BEACH DAR ES SALAAM ATM-Financial | ATM | 12-Apr-23 | 1,440.68 | | 8,519,289.99 CR |
| 12-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Apr-23 | 259.32 | | 8,519,030.67 CR |
| 12-Apr-23 | TMS CASH DEPOSIT MALINA Ada REF:FH903741681276229 | TMS | 12-Apr-23 | | 300,000.00 | 8,819,030.67 CR |
| 12-Apr-23 | SIMON AMANI KYALA CASH DEPOSITS | BranchTelle | 12-Apr-23 | | 715,000.00 | 9,534,030.67 CR |
| 12-Apr-23 | CARD WITHDRAWAL AB16812849712437099734 | BPWR | 12-Apr-23 | 600,000.00 | | 8,934,030.67 CR |
| 12-Apr-23 | CHARGE CARD WITHDRAWAL AB16812849712437099734 | BPWR | 12-Apr-23 | 6,525.42 | | 8,927,505.25 CR |
| 12-Apr-23 | GVT LEVY CARD WITHDRAWAL AB16812849712437099734 | BPWR | 12-Apr-23 | 1,532.00 | | 8,925,973.25 CR |
| 12-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Apr-23 | 1,174.58 | | 8,924,798.67 CR |
| 12-Apr-23 | CUST DEPOSIT AB16812940048217444094 EVANCE ROBERT | BPWR | 12-Apr-23 | | 250,000.00 | 9,174,798.67 CR |
| 12-Apr-23 | TMS CASH DEPOSIT BARAKA school fees for mercy g. lupasa REF:FH353791681298411 | TMS | 12-Apr-23 | | 375,000.00 | 9,549,798.67 CR |
| 12-Apr-23 | TMS CASH DEPOSIT FAYA MADHEHEBI AND RAHIM MADHEHEBI SCHOOL REF:FB45521681302167 | TMS | 12-Apr-23 | | 400,000.00 | 9,949,798.67 CR |
| 12-Apr-23 | TMS CASH DEPOSIT NURATH HAMIS ADA REF:FH771261681310557 | TMS | 12-Apr-23 | | 375,000.00 | 10,324,798.67 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 44 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|------------------|
| 12-Apr-23 | TMS CASH DEPOSIT EVELYN FRANSISCO cash REF:FH138861681313779 | TMS | 12-Apr-23 | | 100,000.00 | 10,424,798.67 CR |
| 13-Apr-23 | CARD WITHDRAWAL AB168137366376430087 31 | BPWR | 13-Apr-23 | 1,150,000.00 | | 9,274,798.67 CR |
| 13-Apr-23 | CHARGE CARD WITHDRAWAL AB168137366376430087 31 | BPWR | 13-Apr-23 | 7,389.83 | | 9,267,408.84 CR |
| 13-Apr-23 | GVT LEVY CARD WITHDRAWAL AB168137366376430087 31 | BPWR | 13-Apr-23 | 1,875.00 | | 9,265,533.84 CR |
| 13-Apr-23 | CUST DEPOSIT AB168137390408354948 13 WEKA | BPWR | 13-Apr-23 | | 40,000.00 | 9,305,533.84 CR |
| 13-Apr-23 | TMS CASH DEPOSIT ALLEY MTAYA ADA REF:FB34611681378575 | TMS | 13-Apr-23 | | 375,000.00 | 9,680,533.84 CR |
| 13-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Apr-23 | 1,330.17 | | 9,679,203.67 CR |
| 13-Apr-23 | TMS CASH DEPOSIT ATUKUZWE T MADEBE ada april- june 2023 REF: REF:FH996541681397065 | TMS | 13-Apr-23 | | 150,000.00 | 9,829,203.67 CR |
| 13-Apr-23 | TMS CASH DEPOSIT ABIGAEL IGNAS ada ya april-june2023 REF:FH393531681397180 | TMS | 13-Apr-23 | | 150,000.00 | 9,979,203.67 CR |
| 14-Apr-23 | CARD WITHDRAWAL AB168145334388039747 33 | BPWR | 14-Apr-23 | 500,000.00 | | 9,479,203.67 CR |
| 14-Apr-23 | CHARGE CARD WITHDRAWAL AB168145334388039747 33 | BPWR | 14-Apr-23 | 6,355.93 | | 9,472,847.74 CR |
| 14-Apr-23 | GVT LEVY CARD WITHDRAWAL AB168145334388039747 33 | BPWR | 14-Apr-23 | 1,245.00 | | 9,471,602.74 CR |
| 14-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Apr-23 | 1,144.07 | | 9,470,458.67 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 45 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|------------|------------------|
| 15-Apr-23 | TMS TRANSFER 0152653257900 TO 015C622964800 Chloe Fee REF:FA31055690424146 | TMS | 15-Apr-23 | | 200,000.00 | 9,670,458.67 CR |
| 16-Apr-23 | TMS CASH DEPOSIT EMMANUEL ALPHONCE MLIMBA deposits REF:FH638161681643460 | TMS | 16-Apr-23 | | 380,000.00 | 10,050,458.67 CR |
| 17-Apr-23 | TMS TRANSFER 01J2093857600 TO 015C622964800 school fees - as REF:FA31077084173913 | TMS | 17-Apr-23 | | 300,000.00 | 10,350,458.67 CR |
| 17-Apr-23 | TMS CASH DEPOSIT ETHAN YOLLA school fees for ethan venance y REF:FH183701681711715 | TMS | 17-Apr-23 | | 375,000.00 | 10,725,458.67 CR |
| 17-Apr-23 | TMS CASH DEPOSIT IBRAHIMU SIRAJI ada REF:FH728941681723102 | TMS | 17-Apr-23 | | 210,000.00 | 10,935,458.67 CR |
| 18-Apr-23 | NAHLA CEDOU MANDINGO - S/FEES | BranchTelle | 18-Apr-23 | | 200,000.00 | 11,135,458.67 CR |
| 18-Apr-23 | Cash Withdrawal428106292304 18110335TZSATM-Financi al- Withdrawal | ATM | 18-Apr-23 | 600,000.00 | | 10,535,458.67 CR |
| 18-Apr-23 | Cash Withdrawal Commission42810629230 418110335TZSATM-Finan cial- Withdrawal | ATM | 18-Apr-23 | 1,440.68 | | 10,534,017.99 CR |
| 18-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Apr-23 | 259.32 | | 10,533,758.67 CR |
| 18-Apr-23 | Cash Withdrawal428106292304 18110543TZSATM-Financi al- Withdrawal | ATM | 18-Apr-23 | 580,000.00 | | 9,953,758.67 CR |
| 18-Apr-23 | Cash Withdrawal Commission42810629230 418110543TZSATM-Finan cial- Withdrawal | ATM | 18-Apr-23 | 1,440.68 | | 9,952,317.99 CR |
| 18-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Apr-23 | 259.32 | | 9,952,058.67 CR |
| 18-Apr-23 | CUST DEPOSIT AB168180654196854126 38 JOHRA FARAJ ABDALLAH | BPWR | 18-Apr-23 | | 300,000.00 | 10,252,058.67 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 46 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|------------------|
| 18-Apr-23 | CUST DEPOSIT AB168180970184725757 | BPWR | 18-Apr-23 | | 165,000.00 | 10,417,058.67 CR |
| 18-Apr-23 | 83 DEPOSITS CUST DEPOSIT AB168180990313784241 | BPWR | 18-Apr-23 | | 160,000.00 | 10,577,058.67 CR |
| 19-Apr-23 | 13 DEPOSITS TMS CASH DEPOSIT KARIM AHMED Ada REF:FH441681681915991 | TMS | 19-Apr-23 | | 50,000.00 | 10,627,058.67 CR |
| 19-Apr-23 | TMS TIGO 255714043256 TO BANK 015C622964800 501-45302659744 REF:FP480201681927269 | TMS | 19-Apr-23 | | 300,000.00 | 10,927,058.67 CR |
| 20-Apr-23 | Cash Withdrawal428106292304 20110946TZSATM-Financi | ATM | 20-Apr-23 | 600,000.00 | | 10,327,058.67 CR |
| 20-Apr-23 | al- Withdrawal Cash Withdrawal Commission42810629230 420110946TZSATM-Finan | ATM | 20-Apr-23 | 1,440.68 | | 10,325,617.99 CR |
| 20-Apr-23 | cial- Withdrawal Cash Withdrawal428106292304 20111114TZSATM-Financi | ATM | 20-Apr-23 | 80,000.00 | | 10,245,617.99 CR |
| 20-Apr-23 | al- Withdrawal Cash Withdrawal Commission42810629230 42011114TZSATM-Finan | ATM | 20-Apr-23 | 1,101.69 | | 10,244,516.30 CR |
| 21-Apr-23 | cial- Withdrawal Cash Withdrawal428103202304 21152214TZSOFFSITE BAHARI BEACH DAR ES | ATM | 21-Apr-23 | 470,000.00 | | 9,774,516.30 CR |
| 21-Apr-23 | SALAAMTZATM-Financial - Withdr Cash Withdrawal Commission42810320230 421152214TZSOFFSITE BAHARI BEACH DAR ES | ATM | 21-Apr-23 | 1,440.68 | | 9,773,075.62 CR |
| 21-Apr-23 | SALAAMTZATM-Financ VISA IssuerPOS Purchase7768452304180 72145834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH.US | POS | 18-Apr-23 | 24,377.58 | | 9,748,698.04 CR |
| 21-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Apr-23 | 259.32 | | 9,748,438.72 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 47 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 22-Apr-23 | Monthly Maintenance Fee | UXP | 22-Apr-23 | 2,118.64 | | 9,746,320.08CR |
| 22-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Apr-23 | 381.36 | | 9,745,938.72CR |
| 24-Apr-23 | CUST DEPOSIT AB168232047484242554 77 JULIUS MASENGE | BPWR | 24-Apr-23 | | 150,000.00 | 9,895,938.72CR |
| 25-Apr-23 | CUST DEPOSIT AB168239831221372073 85 NURU YAHAYA | BPWR | 25-Apr-23 | | 300,000.00 | 10,195,938.72CR |
| 25-Apr-23 | TMS CASH DEPOSIT ALE kuweka REF:FH785161682418779 | TMS | 25-Apr-23 | | 500,000.00 | 10,695,938.72CR |
| 25-Apr-23 | VISA IssuerPOS Purchase3693512304231 65722834WPGTID01MEG ABUS.COM 877-4626342 US | POS | 23-Apr-23 | 29,287.35 | | 10,666,651.37CR |
| 25-Apr-23 | VISA IssuerPOS Purchase3677182304231 63820834WPGTID01MEG ABUS.COM PARAMUS US | POS | 23-Apr-23 | 121,371.62 | | 10,545,279.75CR |
| 25-Apr-23 | TMS CASH DEPOSIT NICKSON LWILLAH ada ya careen ernest euzebi REF:FH356551682440885 | TMS | 25-Apr-23 | | 150,000.00 | 10,695,279.75CR |
| 25-Apr-23 | TMS CASH DEPOSIT NICKSON LWILLAH ada ya doreen nickson lwill REF:FH468891682441178 | TMS | 25-Apr-23 | | 100,000.00 | 10,795,279.75CR |
| 26-Apr-23 | REF ADQ89HROQBO M PESA DEPOSIT FROM 255758299425 TO ACC 015C622964800 | BPWR | 26-Apr-23 | | 200,000.00 | 10,995,279.75CR |
| 27-Apr-23 | VISA IssuerPOS Purchase5118092304250 7101883400004996LYFT *CASH REFILL 855-865-9553 US | POS | 25-Apr-23 | 61,017.57 | | 10,934,262.18CR |
| 27-Apr-23 | VISA IssuerPOS Purchase3985362304240 6284583400004996LYFT *CASH 04-23 855-865-9553 US | POS | 24-Apr-23 | 61,015.29 | | 10,873,246.89CR |
| 28-Apr-23 | TMS TRANSFER 0152653257900 TO 015C622964800 REF:FA31186666026200 | TMS | 28-Apr-23 | | 125,000.00 | 10,998,246.89CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 48 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|-----------------|
| 28-Apr-23 | TMS CASH DEPOSIT ELIUS JOHNSON MNDAMBI SCHOOL FEES FOR ELIU REF:FB87301682684739 | TMS | 28-Apr-23 | | 375,000.00 | 11,373,246.89CR |
| 28-Apr-23 | VISA IssuerPOS Purchase7101142304270 4243583400004996LYFT *RIDE WED 9PM 855-865-9553 US | POS | 27-Apr-23 | 50,921.82 | | 11,322,325.07CR |
| 28-Apr-23 | VISA IssuerPOS Purchase5667082304251 5193283400004996LYFT *RIDE TUE 8AM 855-865-9553 US | POS | 25-Apr-23 | 67,778.31 | | 11,254,546.76CR |
| 28-Apr-23 | VISA IssuerPOS Purchase6601412304261 4000283400004996LYFT *RIDE WED 6AM 855-865-9553 US | POS | 26-Apr-23 | 43,376.53 | | 11,211,170.23CR |
| 28-Apr-23 | Visa Issuer Pos Purchase-20230425-3986 71-LYFT *RIDE SUN 11PM | UXP | 28-Apr-23 | 36,590.56 | | 11,174,579.67CR |
| 28-Apr-23 | VISA IssuerPOS Purchase6600042304261 3585683400004996LYFT *CASH REFILL 855-865-9553 US | POS | 26-Apr-23 | 61,024.94 | | 11,113,554.73CR |
| 28-Apr-23 | VISA IssuerPOS Purchase6938082304261 90422834WPGTID01MEG ABUS.COM PARAMUS US | POS | 26-Apr-23 | 84,775.85 | | 11,028,778.88CR |
| 29-Apr-23 | TMS CASH WITHDRAW DESC:ASSUMPTER MSHANA-VC/3302/22805 6 REF:F REF:FB25571682755751 | TMS | 29-Apr-23 | 8,500,000.00 | | 2,528,778.88CR |
| 29-Apr-23 | TMS CHARGE WITHDRAW REF:FB25571682755751 | TMS | 29-Apr-23 | 13,135.59 | | 2,515,643.29CR |
| 29-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Apr-23 | 2,364.41 | | 2,513,278.88CR |
| 01-May-23 | TMS CASH DEPOSIT EZRA PETER KIWALE Ad REF:FH929051682946938 | TMS | 01-May-23 | | 200,000.00 | 2,713,278.88CR |
| 01-May-23 | CUST DEPOSIT AB168295169278910507 08 BARAKA ANDREW | BPWR | 01-May-23 | | 50,000.00 | 2,763,278.88CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 49 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------|-----------------|
| 01-May-23 | Cash Withdrawal 428103202305 01232903TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 01-May-23 | 320,000.00 | | 2,443,278.88 CR |
| 01-May-23 | Cash Withdrawal Commission 42810320230 501232903TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 01-May-23 | 1,440.68 | | 2,441,838.20 CR |
| 01-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-May-23 | 259.32 | | 2,441,578.88 CR |
| 02-May-23 | CARD WITHDRAWAL AB168301709416438567 52 | BPWR | 02-May-23 | 500,000.00 | | 1,941,578.88 CR |
| 02-May-23 | CHARGE CARD WITHDRAWAL AB168301709416438567 52 | BPWR | 02-May-23 | 6,355.93 | | 1,935,222.95 CR |
| 02-May-23 | GVT LEVY CARD WITHDRAWAL AB168301709416438567 52 | BPWR | 02-May-23 | 1,245.00 | | 1,933,977.95 CR |
| 02-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-May-23 | 1,144.07 | | 1,932,833.88 CR |
| 02-May-23 | VISA Issuer Purchase 1329322305010 23608834APPLE.COM/BIL L ITUNES.COM IE | POS | 01-May-23 | 34,900.00 | | 1,897,933.88 CR |
| 02-May-23 | VISA Issuer Purchase 0337012304292 02236834AMZN Mktp US*HM1J45NK1 Amzn.com/billUS | POS | 29-Apr-23 | 122,591.65 | | 1,775,342.23 CR |
| 02-May-23 | VISA Issuer Purchase 0454002304300 34955834APPLE.COM/BIL L ITUNES.COM IE | POS | 30-Apr-23 | 25,900.00 | | 1,749,442.23 CR |
| 02-May-23 | CARD WITHDRAWAL AB168302256841795785 40 | BPWR | 02-May-23 | 100,000.00 | | 1,649,442.23 CR |
| 02-May-23 | CHARGE CARD WITHDRAWAL AB168302256841795785 40 | BPWR | 02-May-23 | 3,347.46 | | 1,646,094.77 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 50 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 02-May-23 | GVT LEVY CARD WITHDRAWAL AB16830225684179578540 | BPWR | 02-May-23 | 707.00 | | 1,645,387.77 CR |
| 02-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-May-23 | 602.54 | | 1,644,785.23 CR |
| 02-May-23 | VISA IssuerPOS Purchase78826723042718041083400003944EMBA SSY OF BELGIUM WASHINGTON US | POS | 27-Apr-23 | 214,818.78 | | 1,429,966.45 CR |
| 02-May-23 | VISA IssuerPOS Purchase045404230430035006834APPLE.COM/BILL ITUNES.COM IE | POS | 30-Apr-23 | 19,900.00 | | 1,410,066.45 CR |
| 02-May-23 | TMS TRANSFER 0152536012900 TO 015C622964800 REF:FU31220255462433 | TMS | 02-May-23 | | 600,000.00 | 2,010,066.45 CR |
| 02-May-23 | CARD WITHDRAWAL AB16830318077003390131 | BPWR | 02-May-23 | 185,000.00 | | 1,825,066.45 CR |
| 02-May-23 | CHARGE CARD WITHDRAWAL AB16830318077003390131 | BPWR | 02-May-23 | 3,347.46 | | 1,821,718.99 CR |
| 02-May-23 | GVT LEVY CARD WITHDRAWAL AB16830318077003390131 | BPWR | 02-May-23 | 707.00 | | 1,821,011.99 CR |
| 02-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-May-23 | 602.54 | | 1,820,409.45 CR |
| 04-May-23 | Cash Withdrawal42810117230504070735TZSOFFSITE - TEGETA DAR ES SALAAMTZATM-Financial - Withdr | ATM | 04-May-23 | 200,000.00 | | 1,620,409.45 CR |
| 04-May-23 | Cash Withdrawal Commission42810117230504070735TZSOFFSITE - TEGETA DAR ES SALAAMTZATM-Financ | ATM | 04-May-23 | 1,271.19 | | 1,619,138.26 CR |
| 04-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-May-23 | 228.81 | | 1,618,909.45 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 51 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 04-May-23 | TMS CASH DEPOSIT ATUKUZWE MADEBE ada ya Atukuzwe j madebe RE REF:FH597591683198903 | TMS | 04-May-23 | | 550,000.00 | 2,168,909.45 CR |
| 04-May-23 | TMS CASH DEPOSIT ABGAEL ada ya abgael REF:FH837721683199111 | TMS | 04-May-23 | | 450,000.00 | 2,618,909.45 CR |
| 04-May-23 | CARD WITHDRAWAL AB168320166370666517 16 | BPWR | 04-May-23 | 90,000.00 | | 2,528,909.45 CR |
| 04-May-23 | CHARGE CARD WITHDRAWAL AB168320166370666517 16 | BPWR | 04-May-23 | 2,711.86 | | 2,526,197.59 CR |
| 04-May-23 | GVT LEVY CARD WITHDRAWAL AB168320166370666517 16 | BPWR | 04-May-23 | 573.00 | | 2,525,624.59 CR |
| 04-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-May-23 | 488.13 | | 2,525,136.46 CR |
| 05-May-23 | CARD WITHDRAWAL AB168327480371723821 77 | BPWR | 05-May-23 | 180,000.00 | | 2,345,136.46 CR |
| 05-May-23 | CHARGE CARD WITHDRAWAL AB168327480371723821 77 | BPWR | 05-May-23 | 3,347.46 | | 2,341,789.00 CR |
| 05-May-23 | GVT LEVY CARD WITHDRAWAL AB168327480371723821 77 | BPWR | 05-May-23 | 707.00 | | 2,341,082.00 CR |
| 05-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-May-23 | 602.54 | | 2,340,479.46 CR |
| 05-May-23 | Cash Withdrawal428103202305 05150443TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 05-May-23 | 600,000.00 | | 1,740,479.46 CR |
| 05-May-23 | Cash Withdrawal Commission42810320230 505150443TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 05-May-23 | 1,440.68 | | 1,739,038.78 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 52 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|----------------|
| 05-May-23 | Cash Withdrawal 428103202305150602TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial | ATM | 05-May-23 | 120,000.00 | | 1,619,038.78CR |
| 05-May-23 | Cash Withdrawal Commission 42810320230505150602TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 05-May-23 | 1,271.19 | | 1,617,767.59CR |
| 05-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-May-23 | 259.32 | | 1,617,508.27CR |
| 05-May-23 | CARD WITHDRAWAL AB16832913178691458652 | BPWR | 05-May-23 | 20,000.00 | | 1,597,508.27CR |
| 05-May-23 | CHARGE CARD WITHDRAWAL AB16832913178691458652 | BPWR | 05-May-23 | 1,271.19 | | 1,596,237.08CR |
| 05-May-23 | GVT LEVY CARD WITHDRAWAL AB16832913178691458652 | BPWR | 05-May-23 | 306.00 | | 1,595,931.08CR |
| 05-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-May-23 | 228.81 | | 1,595,702.27CR |
| 05-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-May-23 | 228.81 | | 1,595,473.46CR |
| 07-May-23 | TMS CASH DEPOSIT RANIAH E SHAWA schol fees REF:FH190411683474291 | TMS | 07-May-23 | | 100,000.00 | 1,695,473.46CR |
| 07-May-23 | 16834755088173319377 | BPWR | 07-May-23 | 338.98 | | 1,695,134.48CR |
| 07-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-May-23 | 61.02 | | 1,695,073.46CR |
| 07-May-23 | CARD WITHDRAWAL AB16834756628285623488 | BPWR | 07-May-23 | 420,000.00 | | 1,275,073.46CR |
| 07-May-23 | CHARGE CARD WITHDRAWAL AB16834756628285623488 | BPWR | 07-May-23 | 5,762.71 | | 1,269,310.75CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 53 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|----------------|
| 07-May-23 | GVT LEVY CARD WITHDRAWAL AB16834756628285623488 | BPWR | 07-May-23 | 982.00 | | 1,268,328.75CR |
| 07-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-May-23 | 1,037.29 | | 1,267,291.46CR |
| 08-May-23 | CARD WITHDRAWAL AB16835301129331008207 | BPWR | 08-May-23 | 200,000.00 | | 1,067,291.46CR |
| 08-May-23 | CHARGE CARD WITHDRAWAL AB16835301129331008207 | BPWR | 08-May-23 | 4,491.53 | | 1,062,799.93CR |
| 08-May-23 | GVT LEVY CARD WITHDRAWAL AB16835301129331008207 | BPWR | 08-May-23 | 821.00 | | 1,061,978.93CR |
| 08-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-May-23 | 808.48 | | 1,061,170.45CR |
| 08-May-23 | TMS CASH DEPOSIT EVELYN FRANCISCO ADA REF:FH819581683530342 | TMS | 08-May-23 | | 125,000.00 | 1,186,170.45CR |
| 08-May-23 | VISA IssuerPOS Purchase450998230504093402834APPLE.COM/BILL ITUNES.COM IE | POS | 04-May-23 | 14,900.00 | | 1,171,270.45CR |
| 09-May-23 | VISA IssuerPOS Purchase746703230507092416834APPLE.COM/BILL ITUNES.COM IE | POS | 07-May-23 | 5,800.00 | | 1,165,470.45CR |
| 09-May-23 | CUST DEPOSIT AB16836381617795584773 ADA YA MALINA | BPWR | 09-May-23 | | 150,000.00 | 1,315,470.45CR |
| 09-May-23 | CARD WITHDRAWAL AB16836382559002375692 | BPWR | 09-May-23 | 635,000.00 | | 680,470.45CR |
| 09-May-23 | CHARGE CARD WITHDRAWAL AB16836382559002375692 | BPWR | 09-May-23 | 6,525.42 | | 673,945.03CR |
| 09-May-23 | GVT LEVY CARD WITHDRAWAL AB16836382559002375692 | BPWR | 09-May-23 | 1,532.00 | | 672,413.03CR |
| 09-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-May-23 | 1,174.58 | | 671,238.45CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 54 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|--------------|
| 10-May-23 | CARD WITHDRAWAL AB168373189775477431 64 | BPWR | 10-May-23 | 120,000.00 | | 551,238.45CR |
| 10-May-23 | CHARGE CARD WITHDRAWAL AB168373189775477431 64 | BPWR | 10-May-23 | 3,347.46 | | 547,890.99CR |
| 10-May-23 | GVT LEVY CARD WITHDRAWAL AB168373189775477431 64 | BPWR | 10-May-23 | 707.00 | | 547,183.99CR |
| 10-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-May-23 | 602.54 | | 546,581.45CR |
| 11-May-23 | CARD WITHDRAWAL AB168380564941318498 70 | BPWR | 11-May-23 | 420,000.00 | | 126,581.45CR |
| 11-May-23 | CHARGE CARD WITHDRAWAL AB168380564941318498 70 | BPWR | 11-May-23 | 5,762.71 | | 120,818.74CR |
| 11-May-23 | GVT LEVY CARD WITHDRAWAL AB168380564941318498 70 | BPWR | 11-May-23 | 982.00 | | 119,836.74CR |
| 11-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-May-23 | 1,037.29 | | 118,799.45CR |
| 11-May-23 | CUST DEPOSIT AB168380817106491697 64 ANNALISE ROBERT | BPWR | 11-May-23 | | 100,000.00 | 218,799.45CR |
| 12-May-23 | TMS CASH DEPOSIT ELIUS J MNDAMBI Malipo ya Ipad REF:FH590951683877573 | TMS | 12-May-23 | | 300,000.00 | 518,799.45CR |
| 12-May-23 | TMS TRANSFER 0152205302300 TO 015C622964800 REF:FA31329008584871 | TMS | 12-May-23 | | 400,000.00 | 918,799.45CR |
| 13-May-23 | TMS CASH DEPOSIT KARM kuweka REF:FH214561683997465 | TMS | 13-May-23 | | 60,000.00 | 978,799.45CR |
| 13-May-23 | CARD WITHDRAWAL AB168399823068713679 47 | BPWR | 13-May-23 | 500,000.00 | | 478,799.45CR |
| 13-May-23 | CHARGE CARD WITHDRAWAL AB168399823068713679 47 | BPWR | 13-May-23 | 6,355.93 | | 472,443.52CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 55 of 150
 Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

ASSUMPTER DIGITAL NUR AND PRI SCH.

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 13-May-23 | GVT LEVY CARD WITHDRAWAL AB16839982306871367947 | BPWR | 13-May-23 | 1,245.00 | | 471,198.52 CR |
| 13-May-23 | 16839995275282356232 | BPWR | 13-May-23 | 338.98 | | 470,859.54 CR |
| 13-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-May-23 | 1,144.07 | | 469,715.47 CR |
| 13-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-May-23 | 61.02 | | 469,654.45 CR |
| 14-May-23 | CUST DEPOSIT AB168407095619685734 72 CHRISTINA SHAYO CRISTOPHA SHAYO | BPWR | 14-May-23 | | 300,000.00 | 769,654.45 CR |
| 14-May-23 | TMS CASH DEPOSIT RANIAH E SHAWA school fees REF:FH324881684078940 | TMS | 14-May-23 | | 100,000.00 | 869,654.45 CR |
| 14-May-23 | VISA IssuerPOS Purchase099704230511093425834APPLE.COM/BILL ITUNES.COM IE | POS | 11-May-23 | 14,900.00 | | 854,754.45 CR |
| 15-May-23 | TMS CASH DEPOSIT RAYA AND RAHIM SCHOOL FEES FOR RAYA AND RAH REF:FH485551684137700 | TMS | 15-May-23 | | 500,000.00 | 1,354,754.45 CR |
| 15-May-23 | Cash Withdrawal33020218230515113056TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 15-May-23 | 300,000.00 | | 1,054,754.45 CR |
| 15-May-23 | Cash Withdrawal Commission33020218230515113056TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 15-May-23 | 1,440.68 | | 1,053,313.77 CR |
| 15-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-May-23 | 259.32 | | 1,053,054.45 CR |
| 15-May-23 | CARD WITHDRAWAL AB16841564111733074928 | BPWR | 15-May-23 | 200,000.00 | | 853,054.45 CR |
| 15-May-23 | CHARGE CARD WITHDRAWAL AB16841564111733074928 | BPWR | 15-May-23 | 4,491.53 | | 848,562.92 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 56 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|---------------|
| 15-May-23 | GVT LEVY CARD WITHDRAWAL AB168415641117330749 28 | BPWR | 15-May-23 | 821.00 | | 847,741.92 CR |
| 15-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-May-23 | 808.48 | | 846,933.44 CR |
| 16-May-23 | Cash Withdrawal 428103202305 16170022TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial | ATM | 16-May-23 | 390,000.00 | | 456,933.44 CR |
| 16-May-23 | Cash Withdrawal Commission 42810320230 516170022TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 16-May-23 | 1,440.68 | | 455,492.76 CR |
| 16-May-23 | Balance Enquiry Commissions 4281032023 0516170131TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 16-May-23 | 338.98 | | 455,153.78 CR |
| 16-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-May-23 | 259.32 | | 454,894.46 CR |
| 16-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-May-23 | 61.02 | | 454,833.44 CR |
| 16-May-23 | TMS CASH DEPOSIT JULIAS akiba REF:FH898641684250390 | TMS | 16-May-23 | | 180,000.00 | 634,833.44 CR |
| 17-May-23 | Balance Enquiry Commissions 4281032023 0517113440TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 17-May-23 | 338.98 | | 634,494.46 CR |
| 17-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-May-23 | 61.02 | | 634,433.44 CR |
| 17-May-23 | CARD WITHDRAWAL AB168433800523234991 69 | BPWR | 17-May-23 | 70,000.00 | | 564,433.44 CR |
| 17-May-23 | CHARGE CARD WITHDRAWAL AB168433800523234991 69 | BPWR | 17-May-23 | 2,711.86 | | 561,721.58 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 57 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|----------------|
| 17-May-23 | GVT LEVY CARD WITHDRAWAL AB16843380052323499169 | BPWR | 17-May-23 | 573.00 | | 561,148.58CR |
| 17-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-May-23 | 488.13 | | 560,660.45CR |
| 18-May-23 | TMS CASH DEPOSIT JULIUS MSHAMA saving REF:FH794051684393250 | TMS | 18-May-23 | | 795,000.00 | 1,355,660.45CR |
| 18-May-23 | Cash Withdrawal330202942305 18122017TZSTEGETA BRANCH DSM TZATM-Financial- Withdr | ATM | 18-May-23 | 600,000.00 | | 755,660.45CR |
| 18-May-23 | Cash Withdrawal Commission33020294230 518122017TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 18-May-23 | 1,440.68 | | 754,219.77CR |
| 18-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-May-23 | 259.32 | | 753,960.45CR |
| 18-May-23 | TMS CASH DEPOSIT JEAL PAUL MARK SCHOOL FEES REF:FH447701684428121 | TMS | 18-May-23 | | 50,000.00 | 803,960.45CR |
| 19-May-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH116401684475484 | TMS | 19-May-23 | 100,000.00 | | 703,960.45CR |
| 19-May-23 | TMS CHARGE WITHDRAW REF:FH116401684475484 | TMS | 19-May-23 | 3,347.46 | | 700,612.99CR |
| 19-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-May-23 | 602.54 | | 700,010.45CR |
| 19-May-23 | CARD WITHDRAWAL AB16844883751972332795 | BPWR | 19-May-23 | 650,000.00 | | 50,010.45CR |
| 19-May-23 | CHARGE CARD WITHDRAWAL AB16844883751972332795 | BPWR | 19-May-23 | 6,525.42 | | 43,485.03CR |
| 19-May-23 | GVT LEVY CARD WITHDRAWAL AB16844883751972332795 | BPWR | 19-May-23 | 1,532.00 | | 41,953.03CR |
| 19-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-May-23 | 1,174.58 | | 40,778.45CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 58 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|---------------|
| 19-May-23 | TMS CASH DEPOSIT BRAHIM SIRAJI ada REF:FH571961684511638 | TMS | 19-May-23 | | 80,000.00 | 120,778.45 CR |
| 20-May-23 | Monthly Maintenance Fee | UXP | 20-May-23 | 2,118.64 | | 118,659.81 CR |
| 20-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 20-May-23 | 381.36 | | 118,278.45 CR |
| 21-May-23 | 16846779270652400871 | BPWR | 21-May-23 | 338.98 | | 117,939.47 CR |
| 21-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-May-23 | 61.02 | | 117,878.45 CR |
| 21-May-23 | CUST DEPOSIT AB168468041585733371 | BPWR | 21-May-23 | | 150,000.00 | 267,878.45 CR |
| 21-May-23 | Cash Withdrawal428106292305 21191444TZSATM-Financi | ATM | 21-May-23 | 220,000.00 | | 47,878.45 CR |
| 21-May-23 | Cash Withdrawal Commission42810629230 521191444TZSATM-Finan | ATM | 21-May-23 | 1,440.68 | | 46,437.77 CR |
| 21-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-May-23 | 259.32 | | 46,178.45 CR |
| 21-May-23 | CUST DEPOSIT AB168469343426051278 73 SCHOOL FEES FOR EZRA PETER KIWALE | BPWR | 21-May-23 | | 100,000.00 | 146,178.45 CR |
| 22-May-23 | TMS CASH DEPOSIT ELIANA MMARI Deposits REF:FH937381684739430 | TMS | 22-May-23 | | 200,000.00 | 346,178.45 CR |
| 22-May-23 | VISA IssuerPOS Purchase7399012305180 93452834APPLE.COM/BIL L ITUNES.COM IE | POS | 18-May-23 | 14,900.00 | | 331,278.45 CR |
| 22-May-23 | VISA IssuerPOS Purchase7282462305180 34446834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH.US | POS | 18-May-23 | 24,416.50 | | 306,861.95 CR |
| 22-May-23 | CUST DEPOSIT AB168474280112838768 75 NAJAT OMARY SULEYMAN | BPWR | 22-May-23 | | 100,000.00 | 406,861.95 CR |
| 22-May-23 | CARD WITHDRAWAL AB168476836092269874 83 | BPWR | 22-May-23 | 310,000.00 | | 96,861.95 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 59 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|------------|--------------|
| 22-May-23 | CHARGE CARD WITHDRAWAL AB168476836092269874 83 | BPWR | 22-May-23 | 5,508.47 | | 91,353.48CR |
| 22-May-23 | GVT LEVY CARD WITHDRAWAL AB168476836092269874 83 | BPWR | 22-May-23 | 838.00 | | 90,515.48CR |
| 22-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-May-23 | 991.52 | | 89,523.96CR |
| 23-May-23 | JUNIOR P SULLE GRADE IV S/FEES | BranchTelle | 23-May-23 | | 370,000.00 | 459,523.96CR |
| 23-May-23 | ETHAN P SULLE GRADE ONE S/FEES | BranchTelle | 23-May-23 | | 375,000.00 | 834,523.96CR |
| 23-May-23 | 16848660124667167019 | BPWR | 23-May-23 | 338.98 | | 834,184.98CR |
| 23-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-May-23 | 61.02 | | 834,123.96CR |
| 23-May-23 | CARD WITHDRAWAL AB168486640481132191 52 | BPWR | 23-May-23 | 290,000.00 | | 544,123.96CR |
| 23-May-23 | CHARGE CARD WITHDRAWAL AB168486640481132191 52 | BPWR | 23-May-23 | 4,491.53 | | 539,632.43CR |
| 23-May-23 | GVT LEVY CARD WITHDRAWAL AB168486640481132191 52 | BPWR | 23-May-23 | 821.00 | | 538,811.43CR |
| 23-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-May-23 | 808.48 | | 538,002.95CR |
| 24-May-23 | CUST DEPOSIT AB168492439551958717 02 ADA DOREEN NICKSON LWILLAH | BPWR | 24-May-23 | | 150,000.00 | 688,002.95CR |
| 24-May-23 | CUST DEPOSIT AB168492456728098415 87 ADA CAREEN ERNEST EUZEBIUS | BPWR | 24-May-23 | | 225,000.00 | 913,002.95CR |
| 24-May-23 | CARD WITHDRAWAL AB168494440482437822 22 | BPWR | 24-May-23 | 380,000.00 | | 533,002.95CR |
| 24-May-23 | CHARGE CARD WITHDRAWAL AB168494440482437822 22 | BPWR | 24-May-23 | 5,508.47 | | 527,494.48CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 60 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|-----------|---------------|
| 24-May-23 | GVT LEVY CARD WITHDRAWAL AB168494440482437822 | BPWR | 24-May-23 | 838.00 | | 526,656.48 CR |
| 25-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-May-23 | 991.52 | | 525,664.96 CR |
| 25-May-23 | TMS CASH DEPOSIT JULIAS akiba REF:FH545281685037828 | TMS | 25-May-23 | | 45,000.00 | 570,664.96 CR |
| 25-May-23 | 16850419766486677522 | BPWR | 25-May-23 | 338.98 | | 570,325.98 CR |
| 25-May-23 | CARD WITHDRAWAL AB168504261766369611 | BPWR | 25-May-23 | 270,000.00 | | 300,325.98 CR |
| 25-May-23 | 99 | | | | | |
| 25-May-23 | CHARGE CARD WITHDRAWAL AB168504261766369611 | BPWR | 25-May-23 | 4,491.53 | | 295,834.45 CR |
| 25-May-23 | 99 | | | | | |
| 25-May-23 | GVT LEVY CARD WITHDRAWAL AB168504261766369611 | BPWR | 25-May-23 | 821.00 | | 295,013.45 CR |
| 25-May-23 | 99 | | | | | |
| 26-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 26-May-23 | 61.02 | | 294,952.43 CR |
| 26-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 26-May-23 | 808.48 | | 294,143.95 CR |
| 26-May-23 | CARD WITHDRAWAL AB168511148083474010 | BPWR | 26-May-23 | 220,000.00 | | 74,143.95 CR |
| 26-May-23 | 99 | | | | | |
| 26-May-23 | CHARGE CARD WITHDRAWAL AB168511148083474010 | BPWR | 26-May-23 | 4,491.53 | | 69,652.42 CR |
| 26-May-23 | 99 | | | | | |
| 26-May-23 | GVT LEVY CARD WITHDRAWAL AB168511148083474010 | BPWR | 26-May-23 | 821.00 | | 68,831.42 CR |
| 26-May-23 | 99 | | | | | |
| 26-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 26-May-23 | 808.48 | | 68,022.94 CR |
| 28-May-23 | 16852523550338754321 | BPWR | 28-May-23 | 338.98 | | 67,683.96 CR |
| 28-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-May-23 | 61.02 | | 67,622.94 CR |
| 28-May-23 | 16852526189061033233 | BPWR | 28-May-23 | 338.98 | | 67,283.96 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 61 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|------------|---------------|
| 28-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-May-23 | 61.02 | | 67,222.94 CR |
| 29-May-23 | VISA IssuerPOS Purchase3788002305250 93607834APPLE.COM/BIL | POS | 25-May-23 | 14,900.00 | | 52,322.94 CR |
| 31-May-23 | VISA IssuerPOS Purchase8446622305290 13546834AMZN Mktp US*LR6PG24G3 Amzn.com/billUS | POS | 29-May-23 | 42,075.24 | | 10,247.70 CR |
| 31-May-23 | TMS CASH DEPOSIT STEPHEN KIBAJA Fees REF:FH607401685526142 | TMS | 31-May-23 | | 400,000.00 | 410,247.70 CR |
| 01-Jun-23 | CASH W/DRAW VC/3302/228056 CRDB BANK PLC | BranchTelle | 01-Jun-23 | 300,000.00 | | 110,247.70 CR |
| 01-Jun-23 | Cash withdrawal charges | BranchTelle | 01-Jun-23 | 6,355.93 | | 103,891.77 CR |
| 01-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Jun-23 | 1,144.07 | | 102,747.70 CR |
| 02-Jun-23 | VISA IssuerPOS Purchase1300662305311 44106834APPLE.COM/BIL | POS | 31-May-23 | 19,900.00 | | 82,847.70 CR |
| 05-Jun-23 | VISA IssuerPOS Purchase3013892306020 05836834APPLE.COM/BIL | POS | 02-Jun-23 | 34,900.00 | | 47,947.70 CR |
| 05-Jun-23 | VISA IssuerPOS Purchase1307302305311 44629834APPLE.COM/BIL | POS | 31-May-23 | 25,900.00 | | 22,047.70 CR |
| 05-Jun-23 | VISA IssuerPOS Purchase3014062306020 10107834APPLE.COM/BIL | POS | 02-Jun-23 | 14,900.00 | | 7,147.70 CR |
| 06-Jun-23 | TMS CASH DEPOSIT NURU weka REF:FH304741686050067 | TMS | 06-Jun-23 | | 200,000.00 | 207,147.70 CR |
| 08-Jun-23 | TMS TRANSFER 0152536012900 TO 015C622964800 REF:FU31592152108766 | TMS | 08-Jun-23 | | 260,000.00 | 467,147.70 CR |
| 08-Jun-23 | CASH W/DRAW WD/ASSUMPTER CRDB BANK PLC | BranchTelle | 08-Jun-23 | 200,000.00 | | 267,147.70 CR |
| 08-Jun-23 | Cash withdrawal charges | BranchTelle | 08-Jun-23 | 6,355.93 | | 260,791.77 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 62 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|--------------|-----------------|
| 08-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Jun-23 | 1,144.07 | | 259,647.70 CR |
| 09-Jun-23 | VISA Issuer POS Purchase 8180822306070 92734834APPLE.COM/BILL ITUNES.COM IE | POS | 07-Jun-23 | 199,900.00 | | 59,747.70 CR |
| 11-Jun-23 | VISA Issuer POS Purchase 9917942306090 14119834APPLE.COM/BILL ITUNES.COM IE | POS | 09-Jun-23 | 14,900.00 | | 44,847.70 CR |
| 19-Jun-23 | VISA Issuer POS Purchase 5649692306150 93339834APPLE.COM/BILL ITUNES.COM IE | POS | 15-Jun-23 | 14,900.00 | | 29,947.70 CR |
| 19-Jun-23 | VISA Issuer POS Purchase 6475352306160 41057834Amazon.com*KJ0307SI3 Amzn.com/billUS | POS | 16-Jun-23 | 147.05 | | 29,800.65 CR |
| 19-Jun-23 | VISA Issuer POS Purchase 7545522306170 81532834AMZN Mktp US*CH12O3XE3 Amzn.com/billUS | POS | 17-Jun-23 | 20,465.26 | | 9,335.39 CR |
| 20-Jun-23 | TMS CASH DEPOSIT EVANCE ELVINE MKING/ada ya evance elvine REF:FH659371687243664 | TMS | 20-Jun-23 | | 200,000.00 | 209,335.39 CR |
| 21-Jun-23 | TMS CASH DEPOSIT KARIMA kuweka REF:FH510161687364337 | TMS | 21-Jun-23 | | 50,000.00 | 259,335.39 CR |
| 22-Jun-23 | ASSUMPTER DIGITAL NUCASH DEPOSITS | BranchTelle | 22-Jun-23 | | 8,950,000.00 | 9,209,335.39 CR |
| 22-Jun-23 | CASH W/DRAW VC/3302228056 CRDB BANK PLC | BranchTelle | 22-Jun-23 | 5,000,000.00 | | 4,209,335.39 CR |
| 22-Jun-23 | Cash withdrawal charges | BranchTelle | 22-Jun-23 | 8,474.58 | | 4,200,860.81 CR |
| 22-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Jun-23 | 1,525.42 | | 4,199,335.39 CR |
| 22-Jun-23 | Automatic Repayment Collection Dr | UXP | 22-Jun-23 | 4,159,939.29 | | 39,396.10 CR |
| 23-Jun-23 | TMS CASH DEPOSIT RICHARD M KINAWARI cash REF:FH970831687498614 | TMS | 23-Jun-23 | | 545,000.00 | 584,396.10 CR |
| 23-Jun-23 | Automatic Repayment Collection Dr | SCH | 23-Jun-23 | 204,376.91 | | 380,019.19 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 63 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|-----------|------------|----------------|
| 25-Jun-23 | Monthly Maintenance Fee | UXP | 25-Jun-23 | 2,118.64 | | 377,900.55CR |
| 25-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 25-Jun-23 | 381.36 | | 377,519.19CR |
| 26-Jun-23 | VISA IssuerPOS Purchase4485052306240 75322834Amazon Prime*LL3935RX3 Amzn.com/billUS | POS | 24-Jun-23 | 39,812.31 | | 337,706.88CR |
| 26-Jun-23 | VISA IssuerPOS Purchase2165592306220 93338834APPLE.COM/BILL ITUNES.COM IE | POS | 22-Jun-23 | 14,900.00 | | 322,806.88CR |
| 26-Jun-23 | VISA IssuerPOS Purchase2773462306221 81559834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH.US | POS | 22-Jun-23 | 24,496.10 | | 298,310.78CR |
| 26-Jun-23 | TMS CASH DEPOSIT FORTUNATA JOSEPH saving REF:FH834531687792974 | TMS | 26-Jun-23 | | 500,000.00 | 798,310.78CR |
| 26-Jun-23 | REF:188f86444f0b2b26 SIMAPP FT FROM MATHEW TO ASSUMPTER DIGITAL NUR | SIMAPP | 26-Jun-23 | | 200,000.00 | 998,310.78CR |
| 28-Jun-23 | TMS CASH DEPOSIT AFNAAN BABUTULSIDAS ADA REF:FH374501687961431 | TMS | 28-Jun-23 | | 250,000.00 | 1,248,310.78CR |
| 28-Jun-23 | TMS CASH DEPOSIT JULIUS MASENGE Ada ya shule REF:FH362091687962473 | TMS | 28-Jun-23 | | 200,000.00 | 1,448,310.78CR |
| 29-Jun-23 | CUST DEPOSIT AB168806221999955458 71 REHEMA GRANT LUPASA | BPWR | 29-Jun-23 | | 375,000.00 | 1,823,310.78CR |
| 30-Jun-23 | VISA IssuerPOS Purchase9077612306280 84445834APPLE.COM/BILL CORK IE | POS | 28-Jun-23 | 7,500.00 | | 1,815,810.78CR |
| 30-Jun-23 | TMS CASH DEPOSIT EVANCE MKINGA ada ya evance mkinga REF:FH178151688114293 | TMS | 30-Jun-23 | | 50,000.00 | 1,865,810.78CR |
| 30-Jun-23 | TMS CASH DEPOSIT SADA ABDI malipo REF:FH212081688136584 | TMS | 30-Jun-23 | | 375,000.00 | 2,240,810.78CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 64 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|-------|------------|----------------|
| 30-Jun-23 | CUST DEPOSIT AB168814340372639967 40 FEE FOR ABDULAZIZ ANWAR | BPWR | 30-Jun-23 | | 375,000.00 | 2,615,810.78CR |
| 01-Jul-23 | HANNAN O. RASHID BABY CLASS S/FEES | BranchTelle | 01-Jul-23 | | 500,000.00 | 3,115,810.78CR |
| 01-Jul-23 | TMS CASH DEPOSIT ALAYNA ALLEY MTATYA SCHOOL FEES REF:FB78851688208933 | TMS | 01-Jul-23 | | 375,000.00 | 3,490,810.78CR |
| 01-Jul-23 | TMS CASH DEPOSIT NURATH HAMIS ADA REF:FH547841688212813 | TMS | 01-Jul-23 | | 375,000.00 | 3,865,810.78CR |
| 01-Jul-23 | CUST DEPOSIT AB168822119583424565 00 ADA LADIEL F KIGOMBA | BPWR | 01-Jul-23 | | 325,000.00 | 4,190,810.78CR |
| 01-Jul-23 | CUST DEPOSIT AB168822133826257056 84 LEMUUEL F KIGOMBA . | BPWR | 01-Jul-23 | | 375,000.00 | 4,565,810.78CR |
| 02-Jul-23 | TMS CASH DEPOSIT PETER Ada ya Ezra Peter kiwale REF:FH461301688279496 | TMS | 02-Jul-23 | | 175,000.00 | 4,740,810.78CR |
| 02-Jul-23 | TMS CASH DEPOSIT RANIAH SHAWA school fees for raniah e shawa REF:FH514551688281204 | TMS | 02-Jul-23 | | 300,000.00 | 5,040,810.78CR |
| 02-Jul-23 | TMS CASH DEPOSIT ELIUS J MNDAMBI ada awamu ya 3 REF:FH358431688287672 | TMS | 02-Jul-23 | | 375,000.00 | 5,415,810.78CR |
| 02-Jul-23 | CUST DEPOSIT AB168829395449191153 53 EVANCE ROBERT . | BPWR | 02-Jul-23 | | 250,000.00 | 5,665,810.78CR |
| 02-Jul-23 | TMS CASH DEPOSIT MESHACK MANILABONA ada REF:FH771441688305089 | TMS | 02-Jul-23 | | 375,000.00 | 6,040,810.78CR |
| 02-Jul-23 | TMS CASH DEPOSIT OBADIA MARKO ada REF:FH692531688305200 | TMS | 02-Jul-23 | | 250,000.00 | 6,290,810.78CR |
| 02-Jul-23 | TMS CASH DEPOSIT JUMA akiba REF:FH319071688312286 | TMS | 02-Jul-23 | | 700,000.00 | 6,990,810.78CR |
| 02-Jul-23 | TMS CASH DEPOSIT GODWIN GODSON LEMA ada na usafiri ya Godwin REF:FH322451688312506 | TMS | 02-Jul-23 | | 350,000.00 | 7,340,810.78CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page 65 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|-----------|------------|------------------|
| 02-Jul-23 | TMS CASH DEPOSIT GID G MWASHA d REF:FH738821688314647 | TMS | 02-Jul-23 | | 300,000.00 | 7,640,810.78 CR |
| 03-Jul-23 | TMS CASH DEPOSIT MALAKI L KALISA school fees REF:FH168781688358983 | TMS | 03-Jul-23 | | 375,000.00 | 8,015,810.78 CR |
| 03-Jul-23 | REF:1891a1c754bce9d7 SIMAPP FT FROM BONIFACE TO | SIMAPP | 03-Jul-23 | | 375,000.00 | 8,390,810.78 CR |
| 03-Jul-23 | ASSUMPTER DIGITAL NU TMS CASH DEPOSIT ALVIN ARISTID school fees REF:FH549361688360264 | TMS | 03-Jul-23 | | 375,000.00 | 8,765,810.78 CR |
| 03-Jul-23 | REF:1891a26cd4bf5a3e SIMAPP FT FROM DAVID TO ASSUMPTER DIGITAL NUR | SIMAPP | 03-Jul-23 | | 400,000.00 | 9,165,810.78 CR |
| 03-Jul-23 | CUST DEPOSIT AB168836619304871973 14 DEPPSIT | BPWR | 03-Jul-23 | | 500,000.00 | 9,665,810.78 CR |
| 03-Jul-23 | TMS CASH DEPOSIT SHEYMAA MUSSA MGOGORO Ada ya shule REF:FH847931688369162 | TMS | 03-Jul-23 | | 200,000.00 | 9,865,810.78 CR |
| 03-Jul-23 | TMS CASH DEPOSIT FRANKO SHOMARI SCHOOL FEES REF:FH988931688370849 | TMS | 03-Jul-23 | | 375,000.00 | 10,240,810.78 CR |
| 03-Jul-23 | TMS CASH DEPOSIT JUNIOR PATRICK SULLE GRADE IV REF:FB27981688372201 | TMS | 03-Jul-23 | | 375,000.00 | 10,615,810.78 CR |
| 03-Jul-23 | TMS CASH DEPOSIT ETHAN PATRICK SULLE GRADE ONE S/FEES REF:FB56391688372449 | TMS | 03-Jul-23 | | 150,000.00 | 10,765,810.78 CR |
| 03-Jul-23 | VISA IssuerPOS Purchase2170562306301 73835834APPLE.COM/BIL L ITUNES.COM IE | POS | 30-Jun-23 | 25,900.00 | | 10,739,910.78 CR |
| 03-Jul-23 | VISA IssuerPOS Purchase3496202307011 65840834APPLE.COM/BIL L ITUNES.COM IE | POS | 01-Jul-23 | 34,900.00 | | 10,705,010.78 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 66 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|--------------|-----------------|
| 03-Jul-23 | TMS CASH DEPOSIT DAVID SAIWELO KUMWENDA ADA YA SHULE REF:FH915481688394020 | TMS | 03-Jul-23 | | 400,000.00 | 11,105,010.78CR |
| 03-Jul-23 | CUST DEPOSIT AB168839820552463200 74 FEE | BPWR | 03-Jul-23 | | 450,000.00 | 11,555,010.78CR |
| 03-Jul-23 | TMS TRANSFER 0152536012900 TO 015C622964800 REF:FU31844057937237 | TMS | 03-Jul-23 | | 900,000.00 | 12,455,010.78CR |
| 04-Jul-23 | VISA Issuer POS Purchase4711282307021 91251834AMZN Mkt US*SU1AZ2N33 Amzn.com/billUS | POS | 02-Jul-23 | 26,599.06 | | 12,428,411.72CR |
| 04-Jul-23 | CUST DEPOSIT AB168846865438050882 84 KUWEKA | BPWR | 04-Jul-23 | | 400,000.00 | 12,828,411.72CR |
| 04-Jul-23 | TMS CASH DEPOSIT ZAHRA KASSIM school fees REF:FH348801688478707 | TMS | 04-Jul-23 | | 400,000.00 | 13,228,411.72CR |
| 04-Jul-23 | TMS CASH DEPOSIT CELINE MWINGIRA ADA REF:FH596281688483101 | TMS | 04-Jul-23 | | 250,000.00 | 13,478,411.72CR |
| 05-Jul-23 | TMS CASH DEPOSIT TARIN IDD kuweka REF:FH874821688549839 | TMS | 05-Jul-23 | | 500,000.00 | 13,978,411.72CR |
| 05-Jul-23 | TMS CASH DEPOSIT LULU NA HAMOUD ada REF:FH831301688554596 | TMS | 05-Jul-23 | | 1,200,000.00 | 15,178,411.72CR |
| 05-Jul-23 | Visa Issuer Pos Purchase-20230629-0323 17-APPLE.COM/BILL | UXP | 05-Jul-23 | 19,900.00 | | 15,158,511.72CR |
| 05-Jul-23 | Visa Issuer Pos Purchase-20230629-0355 38-APPLE.COM/BILL | UXP | 05-Jul-23 | 14,900.00 | | 15,143,611.72CR |
| 05-Jul-23 | SHAYMAA MUSSA MGOGORO GRADE II SCHOOL FEE | BranchTelle | 05-Jul-23 | | 120,000.00 | 15,263,611.72CR |
| 06-Jul-23 | TMS CASH DEPOSIT EVELYN FRANCISCO malipo ya ada REF:FH602811688620945 | TMS | 06-Jul-23 | | 200,000.00 | 15,463,611.72CR |
| 06-Jul-23 | CASH WD BELOW 20M CURRENT A/C | BranchTelle | 06-Jul-23 | 2,000,000.00 | | 13,463,611.72CR |
| 06-Jul-23 | Cash withdrawal charges | BranchTelle | 06-Jul-23 | 8,474.58 | | 13,455,137.14CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 67 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|-----------|------------|------------------|
| 06-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Jul-23 | 1,525.42 | | 13,453,611.72 CR |
| 06-Jul-23 | Visa Issuer Pos Purchase-20230630-122675-AMZN Mktp US*RA5JG8073 | UXP | 06-Jul-23 | 26,515.21 | | 13,427,096.51 CR |
| 09-Jul-23 | TMS CASH DEPOSIT KAYLA ada REF:FH495031688904330 | TMS | 09-Jul-23 | | 325,000.00 | 13,752,096.51 CR |
| 10-Jul-23 | TMS CASH DEPOSIT CHRISTINA CHRISTOPHA SHAYO school fees REF: REF:FH835351688965849 | TMS | 10-Jul-23 | | 600,000.00 | 14,352,096.51 CR |
| 10-Jul-23 | VISA IssuerPOS Purchase8253742307060 93417834APPLE.COM/BILL ITUNES.COM IE | POS | 06-Jul-23 | 14,900.00 | | 14,337,196.51 CR |
| 10-Jul-23 | VISA IssuerPOS Purchase1102272307090 70206834AC5S6ZYKSP FASHIONNOVA.COM FNOVA.MYSHOPIUS | POS | 09-Jul-23 | 98,804.31 | | 14,238,392.20 CR |
| 10-Jul-23 | TMS CASH DEPOSIT SAMIRA HAMOUD SALUM ada ya samira hamoud s REF:FH110271688983463 | TMS | 10-Jul-23 | | 400,000.00 | 14,638,392.20 CR |
| 10-Jul-23 | MELISA MBATINA CASH DEPOSITS | BranchTelle | 10-Jul-23 | | 375,000.00 | 15,013,392.20 CR |
| 10-Jul-23 | TMS CASH DEPOSIT SAMIRA HAMOUD SALUM ada ya samira hamoud s REF:FH999481688984011 | TMS | 10-Jul-23 | | 215,000.00 | 15,228,392.20 CR |
| 10-Jul-23 | VISA IssuerPOS Purchase0437952307081 23046834AC5S6ZYKSP FASHIONNOVA.COM FNOVA.MYSHOPIUS | POS | 08-Jul-23 | 71,765.98 | | 15,156,626.22 CR |
| 10-Jul-23 | VISA IssuerPOS Purchase7804682307051 72247834AMZN Mktp US*RQ5UU14B3 Amzn.com/billUS | POS | 05-Jul-23 | 39,320.80 | | 15,117,305.42 CR |
| 10-Jul-23 | CUST DEPOSIT AB168899220581898635 96 EMMANUEL ALPONCE | BPWR | 10-Jul-23 | | 300,000.00 | 15,417,305.42 CR |
| 11-Jul-23 | CUST DEPOSIT AB168906010612039456 04 ABDALLAH FARAJ | BPWR | 11-Jul-23 | | 200,000.00 | 15,617,305.42 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 68 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|------------|------------------|
| 11-Jul-23 | CASH W/DRAW VP/3415/013937 CRDB BANK PLC | BranchTelle | 11-Jul-23 | 4,000,000.00 | | 11,617,305.42 CR |
| 11-Jul-23 | Cash withdrawal charges | BranchTelle | 11-Jul-23 | 8,474.58 | | 11,608,830.84 CR |
| 11-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Jul-23 | 1,525.42 | | 11,607,305.42 CR |
| 12-Jul-23 | TMS CASH DEPOSIT IBRAHIM SIRAJU ADA REF:FH738931689149633 | TMS | 12-Jul-23 | | 275,000.00 | 11,882,305.42 CR |
| 12-Jul-23 | VISA IssuerPOS Purchase2023952307101 00054834AMZN Mktp US*GG0VM3073 Amzn.com/billUS | POS | 10-Jul-23 | 34,394.52 | | 11,847,910.90 CR |
| 12-Jul-23 | VISA IssuerPOS Purchase2472402307101 60410834AMZN MKTP US*5I2X40423 AMAMZN.COM/BILLUS | POS | 10-Jul-23 | 34,591.35 | | 11,813,319.55 CR |
| 12-Jul-23 | TMS CASH DEPOSIT JUNIOR KASAPIRA fees for junior henry kasa REF:FH207551689158194 | TMS | 12-Jul-23 | | 360,000.00 | 12,173,319.55 CR |
| 12-Jul-23 | TMS CASH DEPOSIT MALAKI KALISA Ada REF:FH448381689164300 | TMS | 12-Jul-23 | | 100,000.00 | 12,273,319.55 CR |
| 12-Jul-23 | TMS TIGO 255714043256 TO BANK 015C622964800 501-68862845360 REF:FP325241689181058 | TMS | 12-Jul-23 | | 300,000.00 | 12,573,319.55 CR |
| 14-Jul-23 | REF:189533a6acb1db0e SIMAPP FT FROM MATHEW TO ASSUMPTER DIGITAL NUR | SIMAPP | 14-Jul-23 | | 125,000.00 | 12,698,319.55 CR |
| 15-Jul-23 | TMS CASH WITHDRAW DESC:ASUMPTER MSHAMA-VC/3302/22805 6 REF:FB36061689416084 | TMS | 15-Jul-23 | 2,650,000.00 | | 10,048,319.55 CR |
| 15-Jul-23 | TMS CHARGE WITHDRAW REF:FB36061689416084 | TMS | 15-Jul-23 | 8,474.58 | | 10,039,844.97 CR |
| 15-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Jul-23 | 1,525.42 | | 10,038,319.55 CR |
| 15-Jul-23 | CUST DEPOSIT AB168942130624253868 02 DAVID JULIUS | BPWR | 15-Jul-23 | | 150,000.00 | 10,188,319.55 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page 69 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 17-Jul-23 | CUST DEPOSIT AB168958293004358568 90 L | BPWR | 17-Jul-23 | | 550,000.00 | 10,738,319.55CR |
| 17-Jul-23 | VISA IssuerPOS Purchase4751442307130 93426834APPLE.COM/BIL L ITUNES.COM IE | POS | 13-Jul-23 | 14,900.00 | | 10,723,419.55CR |
| 18-Jul-23 | VISA IssuerPOS Purchase7599772307160 93328834UBER TRIP 8005928996 US | POS | 16-Jul-23 | 95,991.07 | | 10,627,428.48CR |
| 18-Jul-23 | TMS CASH DEPOSIT TARIQ MOHAMMED school fees REF:FH145781689677687 | TMS | 18-Jul-23 | | 200,000.00 | 10,827,428.48CR |
| 19-Jul-23 | CUST DEPOSIT AB168978195366490699 92 JEON PAUL MARCO | BPWR | 19-Jul-23 | | 235,000.00 | 11,062,428.48CR |
| 21-Jul-23 | TMS CASH WITHDRAW DESC:VC/3302/8056 REF:FB29161689938979 | TMS | 21-Jul-23 | 200,000.00 | | 10,862,428.48CR |
| 21-Jul-23 | TMS CHARGE WITHDRAW REF:FB29161689938979 | TMS | 21-Jul-23 | 6,355.93 | | 10,856,072.55CR |
| 21-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Jul-23 | 1,144.07 | | 10,854,928.48CR |
| 21-Jul-23 | Visa Issuer Pos Purchase -20230718-919728-DOOR DASH DASHPASS | UXP | 21-Jul-23 | 24,615.20 | | 10,830,313.28CR |
| 22-Jul-23 | Monthly Maintenance Fee | UXP | 22-Jul-23 | 2,118.64 | | 10,828,194.64CR |
| 22-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Jul-23 | 381.36 | | 10,827,813.28CR |
| 23-Jul-23 | REF:18982684428e6974 SIMAPP FT FROM BARAKA TO ASSUMPTER DIGITAL NUR | SIMAPP | 23-Jul-23 | | 150,000.00 | 10,977,813.28CR |
| 25-Jul-23 | VISA IssuerPOS Purchase4840802307240 80558834Amazon Prime*T671Q2GO2 Amzn.com/billUS | POS | 24-Jul-23 | 40,026.91 | | 10,937,786.37CR |
| 25-Jul-23 | TMS CASH WITHDRAW DESC:ASSUMPTER MSHAMA REF:FB80691690269070 | TMS | 25-Jul-23 | 500,000.00 | | 10,437,786.37CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 70 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|--------------|------------------|
| 25-Jul-23 | VISA IssuerPOS Purchase1012932307200 93439834APPLE.COM/BIL L ITUNES.COM IE | POS | 20-Jul-23 | 14,900.00 | | 10,422,886.37 CR |
| 26-Jul-23 | Visa Issuer Pos Purchase-20230723-4697 70-UBER* EATS | UXP | 26-Jul-23 | 56,846.61 | | 10,366,039.76 CR |
| 26-Jul-23 | CHQ.NO. 000026 assumpter mshama | SVR | 26-Jul-23 | 400,000.00 | | 9,966,039.76 CR |
| 26-Jul-23 | ENCASH CHRG CHQ 000026 | BPWR | 26-Jul-23 | 6,355.93 | | 9,959,683.83 CR |
| 26-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 26-Jul-23 | 1,144.07 | | 9,958,539.76 CR |
| 27-Jul-23 | ASUMPTER MSHAMA CASH DEPOSITS | BranchTelle | 27-Jul-23 | | 1,000,000.00 | 10,958,539.76 CR |
| 27-Jul-23 | ASUMPTER MSHANA VC/3302/22/8056 | BranchTelle | 27-Jul-23 | 6,000,000.00 | | 4,958,539.76 CR |
| 27-Jul-23 | Cash withdrawal charges | BranchTelle | 27-Jul-23 | 13,135.59 | | 4,945,404.17 CR |
| 27-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Jul-23 | 2,364.41 | | 4,943,039.76 CR |
| 27-Jul-23 | CARD REPLACEMENT FE FOR 015C622964800 - CARDS_ADDITIONAL | SAVVY | 27-Jul-23 | 10,000.00 | | 4,933,039.76 CR |
| 27-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Jul-23 | 1,800.00 | | 4,931,239.76 CR |
| 28-Jul-23 | REF:1899d19e79a1fb45 AGENCY FT FROM GETRUDY TO AB169055786698152082 63:HEAVEN ANGEL BARAKA | AGENCY | 28-Jul-23 | | 300,000.00 | 5,231,239.76 CR |
| 31-Jul-23 | TMS CASH DEPOSIT NURU YAHYA e REF:FH116221690777920 | TMS | 31-Jul-23 | | 200,000.00 | 5,431,239.76 CR |
| 31-Jul-23 | VISA IssuerPOS Purchase0636742307290 91010834APPLE.COM/BIL L ITUNES.COM IE | POS | 29-Jul-23 | 24,900.00 | | 5,406,339.76 CR |
| 31-Jul-23 | VISA IssuerPOS Purchase8319702307270 93353834APPLE.COM/BIL L ITUNES.COM IE | POS | 27-Jul-23 | 14,900.00 | | 5,391,439.76 CR |
| 31-Jul-23 | TMS CASH DEPOSIT ANGEL DEO fees for godfrey REF:FH774681690793475 | TMS | 31-Jul-23 | | 250,000.00 | 5,641,439.76 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 71 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|-----------------|
| 31-Jul-23 | CHQ.NO. 000028 ASSUMPTER MSHAMA | SVR | 31-Jul-23 | 700,000.00 | | 4,941,439.76 CR |
| 31-Jul-23 | ENCASH CHRG CHQ 000028 | BPWR | 31-Jul-23 | 6,779.66 | | 4,934,660.10 CR |
| 31-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 31-Jul-23 | 1,220.34 | | 4,933,439.76 CR |
| 31-Jul-23 | TMS TRANSFER 0152536012900 TO 015C622964800 | TMS | 31-Jul-23 | | 490,000.00 | 5,423,439.76 CR |
| 01-Aug-23 | REF:FU32128333232990 REF:189b08f0ce7eca38 AGENCY FT FROM LILIAN TO AB169088430050112986 | AGENCY | 01-Aug-23 | | 100,000.00 | 5,523,439.76 CR |
| 01-Aug-23 | 21:Wilbroad kalisa VISA IssuerPOS Purchase1812152307300 93853834APPLE.COM/BIL L ITUNES.COM IE | POS | 30-Jul-23 | 25,900.00 | | 5,497,539.76 CR |
| 01-Aug-23 | TMS CASH DEPOSIT CELINE JOSEPH USAFIRI REF:FH983811690887548 | TMS | 01-Aug-23 | | 50,000.00 | 5,547,539.76 CR |
| 01-Aug-23 | CHQ.NO. 000030 ASSUMPTER N MHAMA PLATINUM 3415 01 | SVR | 01-Aug-23 | 1,000,000.00 | | 4,547,539.76 CR |
| 01-Aug-23 | ENCASH CHRG CHQ 000030 | BPWR | 01-Aug-23 | 6,779.66 | | 4,540,760.10 CR |
| 01-Aug-23 | TMS CASH DEPOSIT GODWIN GODSON LEMA USAFIRI REF:FH164841690903062 | TMS | 01-Aug-23 | | 100,000.00 | 4,640,760.10 CR |
| 01-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Aug-23 | 1,220.34 | | 4,639,539.76 CR |
| 03-Aug-23 | TMS CASH DEPOSIT EVALYN FRANCISCO SCHOOL FEES REF:FH816631691051801 | TMS | 03-Aug-23 | | 175,000.00 | 4,814,539.76 CR |
| 03-Aug-23 | TMS CASH DEPOSIT HUSBA KIDESU SCHOOL FEE RAYAANDRAHIM MADHEH REF:FH425251691070497 | TMS | 03-Aug-23 | | 250,000.00 | 5,064,539.76 CR |
| 04-Aug-23 | REF:189c0300a7d78957 AGENCY FT FROM GETRUDY TO AB169114652018022816 70:Emmanuel Alphonce | AGENCY | 04-Aug-23 | | 225,000.00 | 5,289,539.76 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 72 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|--------------|------------|-----------------|
| 05-Aug-23 | TMS CASH DEPOSIT JULIUS MASEKE Akiba REF:FH407301691243486 | TMS | 05-Aug-23 | | 180,000.00 | 5,469,539.76 CR |
| 05-Aug-23 | TMS CASH DEPOSIT KARIM kuweka REF:FH695731691252205 | TMS | 05-Aug-23 | | 100,000.00 | 5,569,539.76 CR |
| 06-Aug-23 | REF:189cc053c66fbb00 AGENCY FT FROM LOVENESS TO AB169134504147438696 | AGENCY | 06-Aug-23 | | 100,000.00 | 5,669,539.76 CR |
| 06-Aug-23 | 37:School fees TMS AIRTEL 255699136679 TO BANK 015C622964800 504-APCTZ116233340230 912 REF:FP7277816913459 | TMS | 06-Aug-23 | | 250,000.00 | 5,919,539.76 CR |
| 07-Aug-23 | REF:189ce5ea2cedd941 SIMAPP FT FROM ELIHURUMA TO ASSUMPTER DIGITAL NU | SIMAPP | 07-Aug-23 | | 150,000.00 | 6,069,539.76 CR |
| 07-Aug-23 | REF:189ce6005db3aa94 SIMAPP FT FROM ELIHURUMA TO ASSUMPTER DIGITAL NU | SIMAPP | 07-Aug-23 | | 150,000.00 | 6,219,539.76 CR |
| 09-Aug-23 | CASH WD BELOW 20M CURRENT A/C | BranchTelle | 09-Aug-23 | 1,500,000.00 | | 4,719,539.76 CR |
| 09-Aug-23 | Cash withdrawal charges | BranchTelle | 09-Aug-23 | 8,474.58 | | 4,711,065.18 CR |
| 09-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Aug-23 | 1,525.42 | | 4,709,539.76 CR |
| 09-Aug-23 | TMS TIGO 255713773605 TO BANK 015C622964800 501-17591548002 REF:FP545331691584013 | TMS | 09-Aug-23 | | 385,000.00 | 5,094,539.76 CR |
| 10-Aug-23 | CARD WITHDRAWAL AB169166990682811162 04 | BPWR | 10-Aug-23 | 100,000.00 | | 4,994,539.76 CR |
| 10-Aug-23 | CHARGE CARD WITHDRAWAL AB169166990682811162 04 | BPWR | 10-Aug-23 | 3,728.81 | | 4,990,810.95 CR |
| 10-Aug-23 | GVT LEVY CARD WITHDRAWAL AB169166990682811162 04 | BPWR | 10-Aug-23 | 707.00 | | 4,990,103.95 CR |
| 10-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Aug-23 | 671.19 | | 4,989,432.76 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 73 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|--------------|------------|-----------------|
| 11-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Aug-23 | 991.52 | | 4,682,094.77 CR |
| 11-Aug-23 | CARD WITHDRAWAL AB16917317389948722509 | BPWR | 11-Aug-23 | 300,000.00 | | 4,689,432.76 CR |
| 11-Aug-23 | CHARGE CARD WITHDRAWAL AB16917317389948722509 | BPWR | 11-Aug-23 | 5,508.47 | | 4,683,924.29 CR |
| 11-Aug-23 | GVT LEVY CARD WITHDRAWAL AB16917317389948722509 | BPWR | 11-Aug-23 | 838.00 | | 4,683,086.29 CR |
| 12-Aug-23 | REF:189e8d0f9214184d AGENCY CARD WITHDRAW AB16918281559264529251:Toa | AGENCY | 12-Aug-23 | 60,000.00 | | 4,622,094.77 CR |
| 12-Aug-23 | REF:189e8d0f9214184d CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 12-Aug-23 | 3,135.59 | | 4,618,959.18 CR |
| 12-Aug-23 | REF:189e8d0f9214184d GOV LEVY VIA AGENCY | AGENCY | 12-Aug-23 | 573.00 | | 4,618,386.18 CR |
| 12-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Aug-23 | 564.41 | | 4,617,821.77 CR |
| 14-Aug-23 | TMS CASH DEPOSIT SIMON KYALA deposits REF:FH557551691991414 | TMS | 14-Aug-23 | | 220,000.00 | 4,837,821.77 CR |
| 14-Aug-23 | REF:189f34ff3420ebaa AGENCY CARD WITHDRAW AB16920042491794500623:Toa | AGENCY | 14-Aug-23 | 105,000.00 | | 4,732,821.77 CR |
| 14-Aug-23 | REF:189f34ff3420ebaa CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 14-Aug-23 | 3,728.81 | | 4,729,092.96 CR |
| 14-Aug-23 | REF:189f34ff3420ebaa GOV LEVY VIA AGENCY | AGENCY | 14-Aug-23 | 707.00 | | 4,728,385.96 CR |
| 14-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Aug-23 | 671.19 | | 4,727,714.77 CR |
| 16-Aug-23 | TMS CASH DEPOSIT CHRISTINA CHRISTOPHE FILLBERT SHAYO School REF:FH740681692166038 | TMS | 16-Aug-23 | | 600,000.00 | 5,327,714.77 CR |
| 16-Aug-23 | CASH W/DRAW VC\3302335463 CRDB BANK PLC | BranchTelle | 16-Aug-23 | 1,500,000.00 | | 3,827,714.77 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 74 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|--------------|-----------|-----------------|
| 16-Aug-23 | Cash withdrawal charges | BranchTelle | 16-Aug-23 | 8,474.58 | | 3,819,240.19 CR |
| 16-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Aug-23 | 1,525.42 | | 3,817,714.77 CR |
| 16-Aug-23 | REF:189fe28006db5947 AGENCY FT FROM GETRUDY TO AB169218618088777090 36:ABDALLAH FARAJI | AGENCY | 16-Aug-23 | | 50,000.00 | 3,867,714.77 CR |
| 17-Aug-23 | CHQ.NO. 000033 ASSUMPTER MSHAMA | SVR | 17-Aug-23 | 1,000,000.00 | | 2,867,714.77 CR |
| 17-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Aug-23 | 1,220.34 | | 2,859,714.77 CR |
| 17-Aug-23 | ENCASH CHRQ CHQ 000033 | BPWR | 17-Aug-23 | 6,779.66 | | 2,860,935.11 CR |
| 19-Aug-23 | Balance Enquiry Commissions3302029423 0819114929TZSTEGETA BRANCH DSM TZATM-Finan | ATM | 19-Aug-23 | 338.98 | | 2,859,375.79 CR |
| 19-Aug-23 | Cash Withdrawal330202942308 19115115TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 19-Aug-23 | 600,000.00 | | 2,259,375.79 CR |
| 19-Aug-23 | Cash Withdrawal Commission33020294230 819115115TZSTEGETA BRANCH DSM TZATM-Financ | ATM | 19-Aug-23 | 1,440.68 | | 2,257,935.11 CR |
| 19-Aug-23 | Cash Withdrawal330202942308 19115239TZSTEGETA BRANCH DSM TZFinancial Withdrawal | ATM | 19-Aug-23 | 600,000.00 | | 1,657,935.11 CR |
| 19-Aug-23 | Cash Withdrawal Commission33020294230 819115239TZSTEGETA BRANCH DSM TZFinancial | ATM | 19-Aug-23 | 1,440.68 | | 1,656,494.43 CR |
| 19-Aug-23 | Cash Withdrawal330202942308 19115405TZSTEGETA BRANCH DSM TZFinancial Withdrawal | ATM | 19-Aug-23 | 600,000.00 | | 1,056,494.43 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 75 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 19-Aug-23 | Cash Withdrawal Commission33020294230 819115405TZSTEGETA BRANCH DSM TZFinancial | ATM | 19-Aug-23 | 1,440.68 | | 1,055,053.75 CR |
| 19-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Aug-23 | 61.02 | | 1,054,992.73 CR |
| 19-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Aug-23 | 259.32 | | 1,054,733.41 CR |
| 19-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Aug-23 | 259.32 | | 1,054,474.09 CR |
| 19-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Aug-23 | 259.32 | | 1,054,214.77 CR |
| 19-Aug-23 | Monthly Maintenance Fee | UXP | 19-Aug-23 | 2,118.64 | | 1,052,096.13 CR |
| 19-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 19-Aug-23 | 381.36 | | 1,051,714.77 CR |
| 21-Aug-23 | VISA IssuerPOS Purchase9733862308180 35313834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH.US | POS | 18-Aug-23 | 26,889.07 | | 1,024,825.70 CR |
| 21-Aug-23 | TMS CASH DEPOSIT EVELYN FRANCISCO school fee REF:FH338271692618183 | TMS | 21-Aug-23 | | 100,000.00 | 1,124,825.70 CR |
| 22-Aug-23 | Cash Withdrawal428103202308 22215522TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 22-Aug-23 | 200,000.00 | | 924,825.70 CR |
| 22-Aug-23 | Cash Withdrawal Commission42810320230 822215522TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 22-Aug-23 | 1,271.19 | | 923,554.51 CR |
| 22-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Aug-23 | 228.81 | | 923,325.70 CR |
| 23-Aug-23 | REF:18a21868d0ae3823 AGENCY CARD WITHDRAW AB169277957998710782 82:Y | AGENCY | 23-Aug-23 | 700,000.00 | | 223,325.70 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 76 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|---------------|
| 23-Aug-23 | REF:18a21868d0ae3823 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 23-Aug-23 | 6,355.93 | | 216,969.77 CR |
| 23-Aug-23 | REF:18a21868d0ae3823 GOV LEVY VIA AGENCY | AGENCY | 23-Aug-23 | 1,700.00 | | 215,269.77 CR |
| 23-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Aug-23 | 1,144.07 | | 214,125.70 CR |
| 24-Aug-23 | TMS CASH DEPOSIT DAVID JULIUS school fees | TMS | 24-Aug-23 | | 100,000.00 | 314,125.70 CR |
| 29-Aug-23 | REF:FH164351692872080 REF:18a3fcc40c314ad6 AGENCY FT FROM VENERANDA TO AB169328746423485186 | AGENCY | 29-Aug-23 | | 400,000.00 | 714,125.70 CR |
| 29-Aug-23 | 99:Ada nasren jawad TMS CASH DEPOSIT LULU NA HAMOUD ada | TMS | 29-Aug-23 | | 100,000.00 | 814,125.70 CR |
| 29-Aug-23 | REF:FH904811693291915 REF:18a4066236bc3a41 AGENCY FT FROM GODWIN TO AB169329754930551787 | AGENCY | 29-Aug-23 | | 80,000.00 | 894,125.70 CR |
| 29-Aug-23 | 74:DAVI JULIUS TMS CASH WITHDRAW DESC:Personal Cash Withdraw | TMS | 29-Aug-23 | 100,000.00 | | 794,125.70 CR |
| 29-Aug-23 | REF:FH961061693331387 TMS CHARGE WITHDRAW | TMS | 29-Aug-23 | 3,728.81 | | 790,396.89 CR |
| 30-Aug-23 | REF:FH961061693331387 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Aug-23 | 671.19 | | 789,725.70 CR |
| 30-Aug-23 | Cash Withdrawal428106292308 30170924TZSFinancial Withdrawal | ATM | 30-Aug-23 | 50,000.00 | | 739,725.70 CR |
| 30-Aug-23 | Cash Withdrawal Commission42810629230 330170924TZSFinancial Withdrawal | ATM | 30-Aug-23 | 1,101.69 | | 738,624.01 CR |
| 30-Aug-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Aug-23 | 198.30 | | 738,425.71 CR |
| 31-Aug-23 | REF:18a4ce5bcf5a9bc6 AGENCY FT FROM ALEX TO AB169350723835845835 90:NICKSON LWILLAH | AGENCY | 31-Aug-23 | | 250,000.00 | 988,425.71 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page 77 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 31-Aug-23 | Cash Withdrawal 428103202308 31215657TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 31-Aug-23 | 200,000.00 | | 788,425.71 CR |
| 31-Aug-23 | Cash Withdrawal Commission 42810320230 31215657TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 31-Aug-23 | 1,271.19 | | 787,154.52 CR |
| 01-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Sep-23 | 228.81 | | 786,925.71 CR |
| 01-Sep-23 | TMS CASH DEPOSIT OBADIA MARKO Ada REF:FH767111693542314 | TMS | 01-Sep-23 | | 250,000.00 | 1,036,925.71 CR |
| 01-Sep-23 | TMS CASH DEPOSIT MESHACK MANILABOMA ada REF:FH839531693542419 | TMS | 01-Sep-23 | | 375,000.00 | 1,411,925.71 CR |
| 01-Sep-23 | Cash Withdrawal 428103202309 01084843TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 01-Sep-23 | 80,000.00 | | 1,331,925.71 CR |
| 01-Sep-23 | Cash Withdrawal Commission 42810320230 01084843TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 01-Sep-23 | 1,101.69 | | 1,330,824.02 CR |
| 01-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Sep-23 | 198.30 | | 1,330,625.72 CR |
| 01-Sep-23 | Cash Withdrawal 428103202309 01122409TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 01-Sep-23 | 50,000.00 | | 1,280,625.72 CR |
| 01-Sep-23 | Cash Withdrawal Commission 42810320230 01122409TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 01-Sep-23 | 1,101.69 | | 1,279,524.03 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 78 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 01-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Sep-23 | 198.30 | | 1,279,325.73 CR |
| 01-Sep-23 | REF AI19AKGU7UB M PESA DEPOSIT FROM 255745166612 TO ACC 015C622964800 | BPWR | 01-Sep-23 | | 40,000.00 | 1,319,325.73 CR |
| 01-Sep-23 | TMS CASH DEPOSIT EZRA PETER KIWALE akiba | TMS | 01-Sep-23 | | 125,000.00 | 1,444,325.73 CR |
| 02-Sep-23 | REF:FH925761693589632 TMS CASH DEPOSIT BARAKA ANDREW school fees AND transport for | TMS | 02-Sep-23 | | 400,000.00 | 1,844,325.73 CR |
| 02-Sep-23 | REF:FH742611693652319 AGENCY FT FROM ISACK TO AB169365725452040069 21:Aziz Anwar | AGENCY | 02-Sep-23 | | 375,000.00 | 2,219,325.73 CR |
| 03-Sep-23 | TMS CASH DEPOSIT NICKSON LWILLAH ada ya careen ernest REF:FH REF:FH974361693745007 | TMS | 03-Sep-23 | | 375,000.00 | 2,594,325.73 CR |
| 04-Sep-23 | TMS CASH DEPOSIT KARMA kuweka REF:FH601191693812113 | TMS | 04-Sep-23 | | 100,000.00 | 2,694,325.73 CR |
| 04-Sep-23 | Cash Withdrawal428103202309 04133609TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 04-Sep-23 | 600,000.00 | | 2,094,325.73 CR |
| 04-Sep-23 | Cash Withdrawal Commission42810320230 904133609TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 04-Sep-23 | 1,440.68 | | 2,092,885.05 CR |
| 04-Sep-23 | Cash Withdrawal428103202309 04133722TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 04-Sep-23 | 600,000.00 | | 1,492,885.05 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 79 of 150

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

ASSUMPTER DIGITAL NUR AND PRI SCH.

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|-----------|-----------------|
| 04-Sep-23 | Cash Withdrawal Commission42810320230 904133722TZSOFFSITE BAHARI BEACH DAR ES | ATM | 04-Sep-23 | 1,440.68 | | 1,491,444.37 CR |
| 04-Sep-23 | SALAAMTZATM-Financ Cash Withdrawal428103202309 04133842TZSOFFSITE BAHARI BEACH DAR ES | ATM | 04-Sep-23 | 600,000.00 | | 891,444.37 CR |
| 04-Sep-23 | SALAAMTZATM-Financial - Withdr Cash Withdrawal Commission42810320230 904133842TZSOFFSITE BAHARI BEACH DAR ES | ATM | 04-Sep-23 | 1,440.68 | | 890,003.69 CR |
| 04-Sep-23 | SALAAMTZATM-Financ Cash Withdrawal428103202309 04134058TZSOFFSITE BAHARI BEACH DAR ES | ATM | 04-Sep-23 | 100,000.00 | | 790,003.69 CR |
| 04-Sep-23 | SALAAMTZFinancial Withdrawal Cash Withdrawal Commission42810320230 904134058TZSOFFSITE BAHARI BEACH DAR ES | ATM | 04-Sep-23 | 1,101.69 | | 788,902.00 CR |
| 04-Sep-23 | SALAAMTZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Sep-23 | 259.32 | | 788,642.68 CR |
| 04-Sep-23 | SALAAMTZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Sep-23 | 259.32 | | 788,383.36 CR |
| 04-Sep-23 | SALAAMTZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Sep-23 | 259.32 | | 788,124.04 CR |
| 04-Sep-23 | SALAAMTZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Sep-23 | 198.30 | | 787,925.74 CR |
| 04-Sep-23 | REF:18a60cbe1d516a4a AGENCY FT FROM BEFINA TO AB169384108791717215 77:DAVID JULIUS | AGENCY | 04-Sep-23 | | 50,000.00 | 837,925.74 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 80 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|------------|--------------|-----------------|
| 05-Sep-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH815491693905795 | TMS | 05-Sep-23 | 100,000.00 | | 737,925.74 CR |
| 05-Sep-23 | TMS CHARGE WITHDRAW REF:FH815491693905795 | TMS | 05-Sep-23 | 3,728.81 | | 734,196.93 CR |
| 05-Sep-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH215891693906046 | TMS | 05-Sep-23 | 50,000.00 | | 684,196.93 CR |
| 05-Sep-23 | TMS CHARGE WITHDRAW REF:FH215891693906046 | TMS | 05-Sep-23 | 2,966.10 | | 681,230.83 CR |
| 05-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Sep-23 | 671.19 | | 680,559.64 CR |
| 05-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Sep-23 | 533.90 | | 680,025.74 CR |
| 06-Sep-23 | Cash Withdrawal428103202309 06130012TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial Withdrawal | ATM | 06-Sep-23 | 50,000.00 | | 630,025.74 CR |
| 06-Sep-23 | Cash Withdrawal Commission42810320230 906130012TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 06-Sep-23 | 1,101.69 | | 628,924.05 CR |
| 06-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Sep-23 | 198.30 | | 628,725.75 CR |
| 07-Sep-23 | REF:18a7065c486deac9 AGENCY CARD WITHDRAW AB169410283154657580 98:L | AGENCY | 07-Sep-23 | 50,000.00 | | 578,725.75 CR |
| 07-Sep-23 | REF:18a7065c486deac9 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 07-Sep-23 | 2,966.10 | | 575,759.65 CR |
| 07-Sep-23 | REF:18a7065c486deac9 GOV LEVY VIA AGENCY | AGENCY | 07-Sep-23 | 573.00 | | 575,186.65 CR |
| 07-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Sep-23 | 533.90 | | 574,652.75 CR |
| 09-Sep-23 | ASSUMPTER DIGITAL NU CASH DEPOSITS | BranchTelle | 09-Sep-23 | | 1,870,000.00 | 2,444,652.75 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 81 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|--------------|-----------------|
| 09-Sep-23 | REF:18a79316b3e97a7c SIMAPP FT FROM JULIUS TO ASSUMPTER DIGITAL NUR | SIMAPP | 09-Sep-23 | | 250,000.00 | 2,694,652.75 CR |
| 11-Sep-23 | REF:18a82cd8092439ea ESB TIPS TIGO 501-53674619726 255714043256 JOHN MHANDO TO ASSUMPTER DIGITAL | ESB | 11-Sep-23 | | 50,000.00 | 2,744,652.75 CR |
| 11-Sep-23 | TMS CASH DEPOSIT JOYCE FELICIAN kuweka REF:FH210551694443897 | TMS | 11-Sep-23 | | 1,010,000.00 | 3,754,652.75 CR |
| 12-Sep-23 | Cash Withdrawal330202942309 12110718TZSTEGETA BRANCH DSM TZFinancial Withdrawal | ATM | 12-Sep-23 | 600,000.00 | | 3,154,652.75 CR |
| 12-Sep-23 | Cash Withdrawal Commission33020294230 912110718TZSTEGETA BRANCH DSM TZFinancial | ATM | 12-Sep-23 | 1,440.68 | | 3,153,212.07 CR |
| 12-Sep-23 | Cash Withdrawal330202942309 12110831TZSTEGETA BRANCH DSM TZFinancial | ATM | 12-Sep-23 | 50,000.00 | | 3,103,212.07 CR |
| 12-Sep-23 | Cash Withdrawal Commission33020294230 912110831TZSTEGETA BRANCH DSM TZFinancial | ATM | 12-Sep-23 | 1,101.69 | | 3,102,110.38 CR |
| 12-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Sep-23 | 259.32 | | 3,101,851.06 CR |
| 12-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Sep-23 | 198.30 | | 3,101,652.76 CR |
| 13-Sep-23 | Cash Withdrawal428106292309 13170638TZSFinancial Withdrawal | ATM | 13-Sep-23 | 50,000.00 | | 3,051,652.76 CR |
| 13-Sep-23 | Cash Withdrawal Commission42810629230 913170638TZSFinancial Withdrawal | ATM | 13-Sep-23 | 1,101.69 | | 3,050,551.07 CR |
| 13-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Sep-23 | 198.30 | | 3,050,352.77 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 82 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 14-Sep-23 | TMS CASH DEPOSIT THOMAS ATITO kuweka REF:FH339511694678287 | TMS | 14-Sep-23 | | 500,000.00 | 3,550,352.77 CR |
| 14-Sep-23 | TMS CASH DEPOSIT MATHIAS RICHARD KINAWARI school fees REF:FH REF:FH961461694700878 | TMS | 14-Sep-23 | | 455,000.00 | 4,005,352.77 CR |
| 15-Sep-23 | TMS TRANSFER 0152387722000 TO 015C622964800 SCHOO FEES IFO B REF:FB88781694766447 | TMS | 15-Sep-23 | | 250,000.00 | 4,255,352.77 CR |
| 15-Sep-23 | REF:18a98455c0147af0 AGENCY FT FROM ABEL TO AB169477179617224438 57:Kuweka | AGENCY | 15-Sep-23 | | 150,000.00 | 4,405,352.77 CR |
| 15-Sep-23 | TMS CASH DEPOSIT DAVID D.KUMWENDA ADA REF:FH562591694773897 | TMS | 15-Sep-23 | | 300,000.00 | 4,705,352.77 CR |
| 16-Sep-23 | TMS CASH DEPOSIT AGNESS deposite REF:FH999091694848284 | TMS | 16-Sep-23 | | 375,000.00 | 5,080,352.77 CR |
| 16-Sep-23 | Cash Withdrawal428106292309 16105624TZSFinancial Withdrawal | ATM | 16-Sep-23 | 300,000.00 | | 4,780,352.77 CR |
| 16-Sep-23 | Cash Withdrawal Commission42810629230 916105624TZSFinancial Withdrawal | ATM | 16-Sep-23 | 1,440.68 | | 4,778,912.09 CR |
| 16-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Sep-23 | 259.32 | | 4,778,652.77 CR |
| 16-Sep-23 | TMS CASH DEPOSIT ALAYNA MTATYA Ada REF:FH674121694852134 | TMS | 16-Sep-23 | | 375,000.00 | 5,153,652.77 CR |
| 16-Sep-23 | REF:18a9ea1c7b0fdb5 AGENCY CARD WITHDRAW AB169487851639684056 63:T | AGENCY | 16-Sep-23 | 50,000.00 | | 5,103,652.77 CR |
| 16-Sep-23 | REF:18a9ea1c7b0fdb5 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 16-Sep-23 | 2,966.10 | | 5,100,686.67 CR |
| 16-Sep-23 | REF:18a9ea1c7b0fdb5 GOV LEVY VIA AGENCY | AGENCY | 16-Sep-23 | 573.00 | | 5,100,113.67 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 83 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 16-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Sep-23 | 533.90 | | 5,099,579.77 CR |
| 17-Sep-23 | REF:18aa26679cad998a AGENCY FT FROM JOVIN TO AB169494173872693180 | AGENCY | 17-Sep-23 | | 250,000.00 | 5,349,579.77 CR |
| 17-Sep-23 | 00:Asia Ahmed seleman REF:18aa4a1ad06af958 AGENCY FT FROM GETRUDY TO AB169497917281442660 | AGENCY | 17-Sep-23 | | 200,000.00 | 5,549,579.77 CR |
| 17-Sep-23 | 17:EMMANUEL ALPHONCE | | | | | |
| 17-Sep-23 | TMS CASH DEPOSIT RUHAINA KONDO ADA REF:FH305111694981671 | TMS | 17-Sep-23 | | 400,000.00 | 5,949,579.77 CR |
| 18-Sep-23 | REF:18aa79411f886a62 AGENCY FT FROM ALLY TO AB169502861231011722 | AGENCY | 18-Sep-23 | | 400,000.00 | 6,349,579.77 CR |
| 18-Sep-23 | 28:Christina christopher | | | | | |
| 18-Sep-23 | TMS CASH DEPOSIT JULIUS SCHOOL FEE REF:FH438781695029968 | TMS | 18-Sep-23 | | 200,000.00 | 6,549,579.77 CR |
| 18-Sep-23 | REF:18aa7f32e554c97f AGENCY FT FROM FATHIYA TO AB169503484455190244 | AGENCY | 18-Sep-23 | | 250,000.00 | 6,799,579.77 CR |
| 18-Sep-23 | 60:Nicole david Cash Withdrawal428103202309 | ATM | 18-Sep-23 | 600,000.00 | | 6,199,579.77 CR |
| 18-Sep-23 | 18141459TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial Withdrawal | | | | | |
| 18-Sep-23 | Cash Withdrawal Commission428103202309 | ATM | 18-Sep-23 | 1,440.68 | | 6,198,139.09 CR |
| 18-Sep-23 | 918141459TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial Cash Withdrawal428103202309 | ATM | 18-Sep-23 | 200,000.00 | | 5,998,139.09 CR |
| 18-Sep-23 | 18141605TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial Withdrawal | | | | | |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 84 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 18-Sep-23 | Cash Withdrawal Commission42810320230 918141605TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 18-Sep-23 | 1,271.19 | | 5,996,867.90 CR |
| 18-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Sep-23 | 259.32 | | 5,996,608.58 CR |
| 18-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Sep-23 | 228.81 | | 5,996,379.77 CR |
| 18-Sep-23 | REF:18aa8227927a1ae2 AGENCY FT FROM AMEDEUS TO AB169503794527087924 24:Gift G Mwash | AGENCY | 18-Sep-23 | | 250,000.00 | 6,246,379.77 CR |
| 18-Sep-23 | TMS CASH DEPOSIT EVANCE E MKINGA ada ya evance e mkinga REF: REF:FH504781695038931 | TMS | 18-Sep-23 | | 100,000.00 | 6,346,379.77 CR |
| 18-Sep-23 | REF:18aa8b34d88d4ae9 AGENCY FT FROM VENERANDA TO AB169504743654125299 19:Ada nevin mohd | AGENCY | 18-Sep-23 | | 325,000.00 | 6,671,379.77 CR |
| 19-Sep-23 | VISA IssuerPOS Purchase0624642309180 34724834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH.US | POS | 18-Sep-23 | 27,218.95 | | 6,644,160.82 CR |
| 19-Sep-23 | TMS CASH DEPOSIT EDITH FRANCO SHOMAL ada REF:FH548311695127858 | TMS | 19-Sep-23 | | 375,000.00 | 7,019,160.82 CR |
| 19-Sep-23 | TMS CASH DEPOSIT IBRAHIM SIRAJU ADA REF:FH209181695149128 | TMS | 19-Sep-23 | | 110,000.00 | 7,129,160.82 CR |
| 20-Sep-23 | REF:18ab0e136c56ba61 SIMAPP FT FROM AMOKE TO ASSUMPTER DIGITAL NUR | SIMAPP | 20-Sep-23 | | 375,000.00 | 7,504,160.82 CR |
| 20-Sep-23 | Cash Withdrawal428103202309 20143926TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial Withdrawal | ATM | 20-Sep-23 | 600,000.00 | | 6,904,160.82 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 85 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 20-Sep-23 | Cash Withdrawal Commission42810320230 920143926TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 20-Sep-23 | 1,440.68 | | 6,902,720.14 CR |
| 20-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Sep-23 | 259.32 | | 6,902,460.82 CR |
| 20-Sep-23 | Cash Withdrawal428103202309 20144029TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 20-Sep-23 | 200,000.00 | | 6,702,460.82 CR |
| 20-Sep-23 | Cash Withdrawal Commission42810320230 920144029TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 20-Sep-23 | 1,271.19 | | 6,701,189.63 CR |
| 20-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Sep-23 | 228.81 | | 6,700,960.82 CR |
| 20-Sep-23 | TMS CASH DEPOSIT NURATI HAMISI ADA REF:FH542491695210527 | TMS | 20-Sep-23 | | 375,000.00 | 7,075,960.82 CR |
| 20-Sep-23 | TMS CASH DEPOSIT FRANKO SHOMAR deposits REF:FH314181695212475 | TMS | 20-Sep-23 | | 80,000.00 | 7,155,960.82 CR |
| 20-Sep-23 | TMS CASH DEPOSIT ADRIEL S.MHILU ADA REF:FH786021695219674 | TMS | 20-Sep-23 | | 250,000.00 | 7,405,960.82 CR |
| 20-Sep-23 | TMS CASH DEPOSIT KARIM kuweka REF:FH751491695222425 | TMS | 20-Sep-23 | | 100,000.00 | 7,505,960.82 CR |
| 21-Sep-23 | Cash Withdrawal428106292309 21102209TZSFinancial | ATM | 21-Sep-23 | 300,000.00 | | 7,205,960.82 CR |
| 21-Sep-23 | Cash Withdrawal Commission42810629230 921102209TZSFinancial | ATM | 21-Sep-23 | 1,440.68 | | 7,204,520.14 CR |
| 21-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Sep-23 | 259.32 | | 7,204,260.82 CR |
| 21-Sep-23 | TMS CASH DEPOSIT SADA ABDI Ada REF:FH372191695286134 | TMS | 21-Sep-23 | | 200,000.00 | 7,404,260.82 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 86 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|-----------------|
| 21-Sep-23 | TMS CASH DEPOSIT RANIAH E SHAWA school fees for raniah e sha REF:FH242171695308186 | TMS | 21-Sep-23 | | 300,000.00 | 7,704,260.82 CR |
| 21-Sep-23 | TMS CASH DEPOSIT EZRA PETER KIWALE ada REF:FH399191695312537 | TMS | 21-Sep-23 | | 150,000.00 | 7,854,260.82 CR |
| 22-Sep-23 | Cash Withdrawal 428106292309 22094931TZSFinancial | ATM | 22-Sep-23 | 400,000.00 | | 7,454,260.82 CR |
| 22-Sep-23 | Cash Withdrawal Commission 42810629230 922094931TZSFinancial | ATM | 22-Sep-23 | 1,440.68 | | 7,452,820.14 CR |
| 22-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Sep-23 | 259.32 | | 7,452,560.82 CR |
| 22-Sep-23 | REF:18abc58e4c1b69ee AGENCY FT FROM MEMBA TO AB169537705606139802 09:ADA - SADA ABDI | AGENCY | 22-Sep-23 | | 150,000.00 | 7,602,560.82 CR |
| 22-Sep-23 | TMS CASH DEPOSIT ELIUS J. MNDAMBI school fees REF:FH777531695378096 | TMS | 22-Sep-23 | | 375,000.00 | 7,977,560.82 CR |
| 22-Sep-23 | TMS CASH DEPOSIT RANIAH E SHAWA school fees for raniah e sha REF:FH674691695396351 | TMS | 22-Sep-23 | | 100,000.00 | 8,077,560.82 CR |
| 22-Sep-23 | REF:18abdaf2c77b583c AGENCY FT FROM CHARLES TO AB169539948757887195 70:EVELYN | AGENCY | 22-Sep-23 | | 150,000.00 | 8,227,560.82 CR |
| 22-Sep-23 | Automatic Repayment Collection Dr | UXP | 22-Sep-23 | 4,364,377.79 | | 3,863,183.03 CR |
| 23-Sep-23 | Monthly Maintenance Fee | UXP | 23-Sep-23 | 2,118.64 | | 3,861,064.39 CR |
| 23-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 23-Sep-23 | 381.36 | | 3,860,683.03 CR |
| 24-Sep-23 | TMS CASH DEPOSIT JUMA IBRAHIMU kuweka REF:FH270121695546971 | TMS | 24-Sep-23 | | 450,000.00 | 4,310,683.03 CR |
| 24-Sep-23 | TMS CASH DEPOSIT AFNAAN BABUTULSIDAS ada afnaan babutulsidas REF:FH796311695571966 | TMS | 24-Sep-23 | | 200,000.00 | 4,510,683.03 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 87 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|------------|-----------------|
| 24-Sep-23 | Cash Withdrawal 428106292309 24221211TZSFinancial | ATM | 24-Sep-23 | 300,000.00 | | 4,210,683.03 CR |
| 24-Sep-23 | Cash Withdrawal Commission 42810629230 924221211TZSFinancial | ATM | 24-Sep-23 | 1,440.68 | | 4,209,242.35 CR |
| 24-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 24-Sep-23 | 259.32 | | 4,208,983.03 CR |
| 25-Sep-23 | RAYA AND RAHIM MADHEHEBI PRE UNITY STD S/FEES | BranchTelle | 25-Sep-23 | | 800,000.00 | 5,008,983.03 CR |
| 25-Sep-23 | REF:18acb50eec26f8e3 AGENCY FT FROM NTAGIRA TO AB169562819220986781 18:Zahkaa kassim | AGENCY | 25-Sep-23 | | 400,000.00 | 5,408,983.03 CR |
| 25-Sep-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH338671695635300 | TMS | 25-Sep-23 | 2,500,000.00 | | 2,908,983.03 CR |
| 25-Sep-23 | TMS CHARGE WITHDRAW REF:FH338671695635300 | TMS | 25-Sep-23 | 8,898.31 | | 2,900,084.72 CR |
| 25-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Sep-23 | 1,601.70 | | 2,898,483.02 CR |
| 25-Sep-23 | TMS CASH DEPOSIT SAMIRA HAMOUD SALUN dp REF:FH688791695643668 | TMS | 25-Sep-23 | | 200,000.00 | 3,098,483.02 CR |
| 25-Sep-23 | VISA Issuer POS Purchase 6761992309240 75818834Amazon Prime*T11YX8320 Amzn.com/billUS | POS | 24-Sep-23 | 44,577.10 | | 3,053,905.92 CR |
| 25-Sep-23 | TMS CASH DEPOSIT JOHRA FARAJ kuweka REF:FH124381695663592 | TMS | 25-Sep-23 | | 250,000.00 | 3,303,905.92 CR |
| 26-Sep-23 | REF:18ad2a7266f0091c SIMAPP FT FROM ELIHURUMA TO ASSUMPTER DIGITAL NU | SIMAPP | 26-Sep-23 | | 250,000.00 | 3,553,905.92 CR |
| 26-Sep-23 | REF:18ad2a8f7c3539c5 SIMAPP FT FROM ELIHURUMA TO ASSUMPTER DIGITAL NU | SIMAPP | 26-Sep-23 | | 250,000.00 | 3,803,905.92 CR |
| 27-Sep-23 | TMS CHARGE BALANCE REF:AC700291695807528 | TMS | 27-Sep-23 | 338.98 | | 3,803,566.94 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 88 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|------------|-----------------|
| 27-Sep-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH421481695807714 | TMS | 27-Sep-23 | 2,000,000.00 | | 1,803,566.94 CR |
| 27-Sep-23 | TMS CHARGE WITHDRAW REF:FH421481695807714 | TMS | 27-Sep-23 | 8,898.31 | | 1,794,668.63 CR |
| 27-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Sep-23 | 61.02 | | 1,794,607.61 CR |
| 27-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Sep-23 | 1,601.70 | | 1,793,005.91 CR |
| 28-Sep-23 | REF:18adaa59f9e57a1c AGENCY FT FROM BEFINA TO AB169588540102564848 53:DAVID JULIUS | AGENCY | 28-Sep-23 | | 100,000.00 | 1,893,005.91 CR |
| 28-Sep-23 | TMS CASH DEPOSIT GODFREY SAID school fee REF:FH531731695887934 | TMS | 28-Sep-23 | | 250,000.00 | 2,143,005.91 CR |
| 28-Sep-23 | Cash Withdrawal428106292309 28221135TZSFinancial Withdrawal | ATM | 28-Sep-23 | 200,000.00 | | 1,943,005.91 CR |
| 28-Sep-23 | Cash Withdrawal Commission42810629230 928221135TZSFinancial Withdrawal | ATM | 28-Sep-23 | 1,271.19 | | 1,941,734.72 CR |
| 29-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Sep-23 | 228.81 | | 1,941,505.91 CR |
| 29-Sep-23 | Cash Withdrawal428103202309 29151304TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial Withdrawal | ATM | 29-Sep-23 | 600,000.00 | | 1,341,505.91 CR |
| 29-Sep-23 | Cash Withdrawal Commission42810320230 929151304TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 29-Sep-23 | 1,440.68 | | 1,340,065.23 CR |
| 29-Sep-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Sep-23 | 259.32 | | 1,339,805.91 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 89 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|-----------------|
| 30-Sep-23 | REF:18ae5d6cab85d968 AGENCY FT FROM KHATIBU TO AB169607317280630440 | AGENCY | 30-Sep-23 | | 250,000.00 | 1,589,805.91 CR |
| 01-Oct-23 | 49:Nahla cedou TMS CASH DEPOSIT GODWIN G.LEMA ADA REF:FH651531696158700 | TMS | 01-Oct-23 | | 300,000.00 | 1,889,805.91 CR |
| 01-Oct-23 | REF:18aeba6a37de0aa4 AGENCY FT FROM TENEI TO AB169617068044543293 | AGENCY | 01-Oct-23 | | 70,000.00 | 1,959,805.91 CR |
| 01-Oct-23 | 29:DAVID JULIUS TMS CASH DEPOSIT MALAKI KALISA school fees REF:FH145781696173033 | TMS | 01-Oct-23 | | 375,000.00 | 2,334,805.91 CR |
| 01-Oct-23 | TMS CASH DEPOSIT LEMUEL KIGOMA dp REF:FH725051696176042 | TMS | 01-Oct-23 | | 100,000.00 | 2,434,805.91 CR |
| 01-Oct-23 | TMS CASH DEPOSIT LADIEL FOCUS dp REF:FH203121696176144 | TMS | 01-Oct-23 | | 100,000.00 | 2,534,805.91 CR |
| 02-Oct-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH180471696225502 | TMS | 02-Oct-23 | 200,000.00 | | 2,334,805.91 CR |
| 02-Oct-23 | TMS CHARGE WITHDRAW REF:FH180471696225502 | TMS | 02-Oct-23 | 4,661.02 | | 2,330,144.89 CR |
| 02-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Oct-23 | 838.98 | | 2,329,305.91 CR |
| 02-Oct-23 | TMS CHARGE BALANCE REF:AC537071696251372 | TMS | 02-Oct-23 | 338.98 | | 2,328,966.93 CR |
| 02-Oct-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH436131696251460 | TMS | 02-Oct-23 | 2,050,000.00 | | 278,966.93 CR |
| 02-Oct-23 | TMS CHARGE WITHDRAW REF:FH436131696251460 | TMS | 02-Oct-23 | 8,898.31 | | 270,068.62 CR |
| 02-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Oct-23 | 61.02 | | 270,007.60 CR |
| 02-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Oct-23 | 1,601.70 | | 268,405.90 CR |
| 02-Oct-23 | TMS CASH DEPOSIT SHAYMAA MUSSA schools fees REF:FH295181696274700 | TMS | 02-Oct-23 | | 250,000.00 | 518,405.90 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 90 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------------|-----------------|
| 03-Oct-23 | REF:18af4ef536fe6a2e AGENCY FT FROM JOVIN TO AB169632643882992952 | AGENCY | 03-Oct-23 | | 150,000.00 | 668,405.90 CR |
| 05-Oct-23 | 33:School fees for evanc TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH988771696518400 | TMS | 05-Oct-23 | 600,000.00 | | 68,405.90 CR |
| 05-Oct-23 | TMS CHARGE WITHDRAW REF:FH988771696518400 | TMS | 05-Oct-23 | 6,355.93 | | 62,049.97 CR |
| 05-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Oct-23 | 1,144.07 | | 60,905.90 CR |
| 06-Oct-23 | Balance Enquiry Commissions4281032023 1006140131TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Finan | ATM | 06-Oct-23 | 338.98 | | 60,566.92 CR |
| 06-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Oct-23 | 61.02 | | 60,505.90 CR |
| 06-Oct-23 | TMS CASH DEPOSIT DOROTH dp REF:FH153911696600130 | TMS | 06-Oct-23 | | 1,000,000.00 | 1,060,505.90 CR |
| 06-Oct-23 | TMS CASH DEPOSIT LADIEL F KIGOMBA SCHOOL FEES REF:FH860511696604530 | TMS | 06-Oct-23 | | 150,000.00 | 1,210,505.90 CR |
| 06-Oct-23 | TMS CASH DEPOSIT LEMUEL F KIGOMBA SCHOOL FEES REF:FH162951696604641 | TMS | 06-Oct-23 | | 150,000.00 | 1,360,505.90 CR |
| 07-Oct-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH896221696662583 | TMS | 07-Oct-23 | 600,000.00 | | 760,505.90 CR |
| 07-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Oct-23 | 1,144.07 | | 753,005.90 CR |
| 07-Oct-23 | TMS CHARGE WITHDRAW REF:FH896221696662583 | TMS | 07-Oct-23 | 6,355.93 | | 754,149.97 CR |
| 08-Oct-23 | Cash Withdrawal428103202310 08201410TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial Withdrawal | ATM | 08-Oct-23 | 300,000.00 | | 453,005.90 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 91 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|---------------|
| 08-Oct-23 | Cash Withdrawal Commission42810320231 008201410TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 08-Oct-23 | 1,440.68 | | 451,565.22 CR |
| 08-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Oct-23 | 259.32 | | 451,305.90 CR |
| 09-Oct-23 | REF:18b12c552bee9be6 ESB TIPS VODACOM 503-AJ91AXFXBQX 255769640463 STELLA NKOMOLA TO ASSUM | ESB | 09-Oct-23 | | 350,000.00 | 801,305.90 CR |
| 09-Oct-23 | REF:18b158a051c00a66 AGENCY FT FROM BATILDA TO AB169687344794497455 54:HEAVEN ANGEL | AGENCY | 09-Oct-23 | | 150,000.00 | 951,305.90 CR |
| 10-Oct-23 | Cash Withdrawal428103202310 10223002TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial - Withdr | ATM | 10-Oct-23 | 400,000.00 | | 551,305.90 CR |
| 10-Oct-23 | Cash Withdrawal Commission42810320231 010223002TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ | ATM | 10-Oct-23 | 1,440.68 | | 549,865.22 CR |
| 11-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Oct-23 | 259.32 | | 549,605.90 CR |
| 12-Oct-23 | Cash Withdrawal428103202310 12221008TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial Withdrawal | ATM | 12-Oct-23 | 250,000.00 | | 299,605.90 CR |
| 12-Oct-23 | Cash Withdrawal Commission42810320231 012221008TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 12-Oct-23 | 1,440.68 | | 298,165.22 CR |
| 12-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Oct-23 | 259.32 | | 297,905.90 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 92 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 13-Oct-23 | REF:18b282d7ce3a1a1a AGENCY FT FROM ALEX TO AB169718615061523551 69:KAYLAH | AGENCY | 13-Oct-23 | | 325,000.00 | 622,905.90 CR |
| 13-Oct-23 | TMS CASH DEPOSIT ABDALLAH FARAJ kuweka REF:FH904251697195129 | TMS | 13-Oct-23 | | 250,000.00 | 872,905.90 CR |
| 13-Oct-23 | REF:18b29cdcfc781953 AGENCY CARD WITHDRAW AB169721342955577425 47:Toa | AGENCY | 13-Oct-23 | 50,000.00 | | 822,905.90 CR |
| 13-Oct-23 | REF:18b29cdcfc781953 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 13-Oct-23 | 2,966.10 | | 819,939.80 CR |
| 13-Oct-23 | REF:18b29cdcfc781953 GOV LEVY VIA AGENCY | AGENCY | 13-Oct-23 | 573.00 | | 819,366.80 CR |
| 13-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Oct-23 | 533.90 | | 818,832.90 CR |
| 14-Oct-23 | REF:18b2ec1044a1e8c1 AGENCY FT FROM ANANDE TO AB169729648251530940 13:Akiba | AGENCY | 14-Oct-23 | | 190,000.00 | 1,008,832.90 CR |
| 14-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Oct-23 | 991.52 | | 701,494.91 CR |
| 14-Oct-23 | REF:18b2f852d544292c AGENCY CARD WITHDRAW AB169730933818984194 15:Toa | AGENCY | 14-Oct-23 | 300,000.00 | | 708,832.90 CR |
| 14-Oct-23 | REF:18b2f852d544292c CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 14-Oct-23 | 5,508.47 | | 703,324.43 CR |
| 14-Oct-23 | REF:18b2f852d544292c GOV LEVY VIA AGENCY | AGENCY | 14-Oct-23 | 838.00 | | 702,486.43 CR |
| 15-Oct-23 | Cash Withdrawal330202182310 15174633TZSTEGETA BRANCH DSM TZFinancial Withdrawal | ATM | 15-Oct-23 | 350,000.00 | | 351,494.91 CR |
| 15-Oct-23 | Cash Withdrawal Commission33020218231 015174633TZSTEGETA BRANCH DSM TZFinancial | ATM | 15-Oct-23 | 1,440.68 | | 350,054.23 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 93 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|---------------|
| 15-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Oct-23 | 259.32 | | 349,794.91 CR |
| 16-Oct-23 | TMS CHARGE BALANCE REF:AC721181697461134 | TMS | 16-Oct-23 | 338.98 | | 349,455.93 CR |
| 16-Oct-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH760531697461369 | TMS | 16-Oct-23 | 100,000.00 | | 249,455.93 CR |
| 16-Oct-23 | TMS CHARGE WITHDRAW REF:FH760531697461369 | TMS | 16-Oct-23 | 3,728.81 | | 245,727.12 CR |
| 16-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Oct-23 | 61.02 | | 245,666.10 CR |
| 16-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Oct-23 | 671.19 | | 244,994.91 CR |
| 17-Oct-23 | TMS CASH DEPOSIT EZRA PETER KIWALE ad REF:FH581551697559012 | TMS | 17-Oct-23 | | 150,000.00 | 394,994.91 CR |
| 18-Oct-23 | Cash Withdrawal42810320231018124352TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 18-Oct-23 | 330,000.00 | | 64,994.91 CR |
| 18-Oct-23 | Cash Withdrawal Commission42810320231018124352TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 18-Oct-23 | 1,440.68 | | 63,554.23 CR |
| 18-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Oct-23 | 259.32 | | 63,294.91 CR |
| 20-Oct-23 | REF:18b4bad425520aec AGENCY FT FROM GETRUDY TO AB16977817270901576722:ASNATH KIMALO | AGENCY | 20-Oct-23 | | 75,000.00 | 138,294.91 CR |
| 20-Oct-23 | VISA IssuerPOS Purchase081426231018111043834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH.US | POS | 18-Oct-23 | 27,469.00 | | 110,825.91 CR |
| 21-Oct-23 | Cash Withdrawal42810320231021144258TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 21-Oct-23 | 100,000.00 | | 10,825.91 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 94 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|---------------|
| 21-Oct-23 | Cash Withdrawal Commission42810320231 021144258TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZFinancial | ATM | 21-Oct-23 | 1,101.69 | | 9,724.22 CR |
| 21-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL | SCH | 21-Oct-23 | 9.02 | | 9,715.20 CR |
| 21-Oct-23 | TMS CASH DEPOSIT JEAL PAUL MARK SCHOOL FEES REF:FH748891697890339 | TMS | 21-Oct-23 | | 150,000.00 | 159,715.20 CR |
| 21-Oct-23 | Monthly Maintenance Fee | UXP | 21-Oct-23 | 2,118.64 | | 157,596.56 CR |
| 22-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Oct-23 | 189.28 | | 157,407.28 CR |
| 22-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Oct-23 | 381.36 | | 157,025.92 CR |
| 22-Oct-23 | Balance Enquiry Commissions4281032023 1022180249TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Finan | ATM | 22-Oct-23 | 338.98 | | 156,686.94 CR |
| 22-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Oct-23 | 61.02 | | 156,625.92 CR |
| 22-Oct-23 | Cash Withdrawal428106292310 22180459TZSFinancial Withdrawal | ATM | 22-Oct-23 | 120,000.00 | | 36,625.92 CR |
| 22-Oct-23 | Cash Withdrawal Commission42810629231 022180459TZSFinancial Withdrawal | ATM | 22-Oct-23 | 1,271.19 | | 35,354.73 CR |
| 22-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Oct-23 | 228.81 | | 35,125.92 CR |
| 23-Oct-23 | TMS CASH DEPOSIT CHRISTINA NA CHRISTIPHER SHAYO ada REF:FH853301698040400 | TMS | 23-Oct-23 | | 350,000.00 | 385,125.92 CR |
| 23-Oct-23 | Cash Withdrawal428106292310 23162934TZSFinancial Withdrawal | ATM | 23-Oct-23 | 200,000.00 | | 185,125.92 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 95 of 150
 Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

ASSUMPTER DIGITAL NUR AND PRI SCH.

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|---------------|
| 23-Oct-23 | Cash Withdrawal Commission42810629231 023162934TZSFinancial Withdrawal | ATM | 23-Oct-23 | 1,271.19 | | 183,854.73 CR |
| 23-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Oct-23 | 228.81 | | 183,625.92 CR |
| 23-Oct-23 | REF:18b5d4b1ed1e4b59 AGENCY FT FROM GETRUDE TO AB169807725950952660 68:EvInye | AGENCY | 23-Oct-23 | | 215,000.00 | 398,625.92 CR |
| 24-Oct-23 | REF:18b60767100fda65 AGENCY CARD WITHDRAW AB169813045618075016 73:Toa | AGENCY | 24-Oct-23 | 40,000.00 | | 358,625.92 CR |
| 24-Oct-23 | REF:18b60767100fda65 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 24-Oct-23 | 1,694.92 | | 356,931.00 CR |
| 24-Oct-23 | REF:18b60767100fda65 GOV LEVY VIA AGENCY | AGENCY | 24-Oct-23 | 419.00 | | 356,512.00 CR |
| 24-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 24-Oct-23 | 305.09 | | 356,206.91 CR |
| 25-Oct-23 | 16982141500745370867 | BPWR | 25-Oct-23 | 338.98 | | 355,867.93 CR |
| 25-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Oct-23 | 61.02 | | 355,806.91 CR |
| 25-Oct-23 | VISA IssuerPOS Purchase5940512310240 70854834Amazon Prime*O23488DP3 Amzn.com/billUS | POS | 24-Oct-23 | 44,756.36 | | 311,050.55 CR |
| 25-Oct-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH204801698242122 | TMS | 25-Oct-23 | 280,000.00 | | 31,050.55 CR |
| 25-Oct-23 | TMS CHARGE WITHDRAW REF:FH204801698242122 | TMS | 25-Oct-23 | 4,661.02 | | 26,389.53 CR |
| 25-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Oct-23 | 838.98 | | 25,550.55 CR |
| 26-Oct-23 | TMS CASH DEPOSIT RANIAH EMMANUEL school fees for raniah Emma REF:FH432351698336948 | TMS | 26-Oct-23 | | 100,000.00 | 125,550.55 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 96 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|--------------|----------------|
| 27-Oct-23 | Cash Withdrawal 428106292310 27092337TZSFinancial | ATM | 27-Oct-23 | 80,000.00 | | 45,550.56CR |
| 27-Oct-23 | Cash Withdrawal Commission 42810629231 027092337TZSFinancial | ATM | 27-Oct-23 | 1,101.69 | | 44,448.86CR |
| 27-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Oct-23 | 198.30 | | 44,250.56CR |
| 27-Oct-23 | ASSUMPTER DIGITAL NU A. MSHAMA | BranchTelle | 27-Oct-23 | | 2,800,000.00 | 2,844,250.56CR |
| 27-Oct-23 | CASH W/DRAW 4383523415013937 CRDB BANK PLC | BranchTelle | 27-Oct-23 | 1,800,000.00 | | 1,044,250.56CR |
| 27-Oct-23 | Cash withdrawal charges | BranchTelle | 27-Oct-23 | 8,474.58 | | 1,035,775.98CR |
| 27-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Oct-23 | 1,525.42 | | 1,034,250.56CR |
| 27-Oct-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH659311698403053 | TMS | 27-Oct-23 | 1,000,000.00 | | 34,250.56CR |
| 27-Oct-23 | TMS CHARGE WITHDRAW REF:FH659311698403053 | TMS | 27-Oct-23 | 8,389.83 | | 25,860.73CR |
| 27-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Oct-23 | 1,510.17 | | 24,350.56CR |
| 30-Oct-23 | REF:18b7f048e3f8d97f AGENCY FT FROM BATILDA TO AB169864308616730308 34:HEAVEN ANGEL BARAKA | AGENCY | 30-Oct-23 | | 100,000.00 | 124,350.56CR |
| 30-Oct-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH654001698655223 | TMS | 30-Oct-23 | 100,000.00 | | 24,350.56CR |
| 30-Oct-23 | TMS CHARGE WITHDRAW REF:FH654001698655223 | TMS | 30-Oct-23 | 3,728.81 | | 20,621.75CR |
| 30-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Oct-23 | 671.19 | | 19,950.56CR |
| 31-Oct-23 | TMS CASH DEPOSIT HUSNA KIDESU school fees for Raya Kondo AND REF:FH305251698759141 | TMS | 31-Oct-23 | | 300,000.00 | 319,950.56CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 97 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 31-Oct-23 | TMS CASH DEPOSIT NICKSON LWILLAH school fees for doreen nick REF:FH756001698767833 | TMS | 31-Oct-23 | | 200,000.00 | 519,950.56 CR |
| 31-Oct-23 | TMS CASH DEPOSIT NICKSON LWILLAH school fees for careen Euze REF:FH465851698769405 | TMS | 31-Oct-23 | | 375,000.00 | 894,950.56 CR |
| 31-Oct-23 | REF:18b86985817b886e AGENCY FT FROM BEFINA TO AB169877021165371643 21:JULIUS | AGENCY | 31-Oct-23 | | 130,000.00 | 1,024,950.56 CR |
| 01-Nov-23 | REF:18b8c067baeff93f AGENCY CARD WITHDRAW AB169886131624244148 08:CardWithdraw | AGENCY | 01-Nov-23 | 400,000.00 | | 624,950.56 CR |
| 01-Nov-23 | REF:18b8c067baeff93f CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 01-Nov-23 | 5,762.71 | | 619,187.85 CR |
| 01-Nov-23 | REF:18b8c067baeff93f GOV LEVY VIA AGENCY | AGENCY | 01-Nov-23 | 982.00 | | 618,205.85 CR |
| 02-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Nov-23 | 1,037.29 | | 617,168.56 CR |
| 02-Nov-23 | TMS CASH DEPOSIT JULIUS Deposits REF:FH968561698910473 | TMS | 02-Nov-23 | | 130,000.00 | 747,168.56 CR |
| 05-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Nov-23 | 1,144.07 | | 238,423.56 CR |
| 05-Nov-23 | REF:18ba09af8354fb25 AGENCY CARD WITHDRAW AB169920659192345391 21:Toa | AGENCY | 05-Nov-23 | 500,000.00 | | 247,168.56 CR |
| 05-Nov-23 | REF:18ba09af8354fb25 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 05-Nov-23 | 6,355.93 | | 240,812.63 CR |
| 05-Nov-23 | REF:18ba09af8354fb25 GOV LEVY VIA AGENCY | AGENCY | 05-Nov-23 | 1,245.00 | | 239,567.63 CR |
| 07-Nov-23 | Cash Withdrawal428103202311 07115233TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 07-Nov-23 | 200,000.00 | | 38,423.56 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 98 of 150

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

ASSUMPTER DIGITAL NUR AND PRI SCH.

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|---------------|
| 07-Nov-23 | Cash Withdrawal Commission42810320231 107115233TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 07-Nov-23 | 1,440.68 | | 36,982.88 CR |
| 07-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Nov-23 | 259.32 | | 36,723.56 CR |
| 08-Nov-23 | REF:18baf9960afd0bfd AGENCY FT FROM GETRUDE TO AB169945814512625379 | AGENCY | 08-Nov-23 | | 100,000.00 | 136,723.56 CR |
| 09-Nov-23 | 81:Fees Cash Withdrawal428106292311 09144241TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 09-Nov-23 | 100,000.00 | | 36,723.56 CR |
| 09-Nov-23 | Cash Withdrawal Commission42810629231 109144241TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 09-Nov-23 | 1,271.19 | | 35,452.37 CR |
| 09-Nov-23 | REF:18bb42dd86418a32 AGENCY FT FROM NAMCHE TO AB169953498451597643 93:DAVID S. KUMWENDA. | AGENCY | 09-Nov-23 | | 100,000.00 | 135,452.37 CR |
| 09-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Nov-23 | 228.81 | | 135,223.56 CR |
| 12-Nov-23 | REF:18bc475f180fa9cf AGENCY FT FROM LOVENESS TO AB169980814458732867 | AGENCY | 12-Nov-23 | | 100,000.00 | 235,223.56 CR |
| 12-Nov-23 | 18:School fees for ra REF:18bc4a07bf715bb8 AGENCY FT FROM SAADA TO AB169981093265995173 54:SHEYMAA MUSSA MGOGORO | AGENCY | 12-Nov-23 | | 205,000.00 | 440,223.56 CR |
| 13-Nov-23 | REF:18bc82fb8cc578fd ESB TIPS VODACOM 503-AKD6B9PNMBU 255755252527 JULIANA MSHAMA TO ASSUM | ESB | 13-Nov-23 | | 120,000.00 | 560,223.56 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 99 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|---------------|
| 13-Nov-23 | REF:18bc882fcaff492c AGENCY CARD WITHDRAW AB169987610863548619 08:Withdraw | AGENCY | 13-Nov-23 | 250,000.00 | | 310,223.56 CR |
| 13-Nov-23 | REF:18bc882fcaff492c CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 13-Nov-23 | 4,661.02 | | 305,562.54 CR |
| 13-Nov-23 | REF:18bc882fcaff492c GOV LEVY VIA AGENCY | AGENCY | 13-Nov-23 | 821.00 | | 304,741.54 CR |
| 13-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Nov-23 | 838.98 | | 303,902.56 CR |
| 13-Nov-23 | REF:18bc97059e22b982 ESB TIPS TIGO 501-18594284090 255714043256 JOHN MHANDO TO ASSUMPTER DIGITAL | ESB | 13-Nov-23 | | 620,000.00 | 923,902.56 CR |
| 14-Nov-23 | REF:18bcc871f1a3d95b AGENCY CARD WITHDRAW AB169994348849243923 31:CardWithdraw | AGENCY | 14-Nov-23 | 100,000.00 | | 823,902.56 CR |
| 14-Nov-23 | REF:18bcc871f1a3d95b CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 14-Nov-23 | 3,728.81 | | 820,173.75 CR |
| 14-Nov-23 | REF:18bcc871f1a3d95b GOV LEVY VIA AGENCY | AGENCY | 14-Nov-23 | 707.00 | | 819,466.75 CR |
| 14-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Nov-23 | 671.19 | | 818,795.56 CR |
| 14-Nov-23 | Cash Withdrawal42810320231 14144030TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 14-Nov-23 | 260,000.00 | | 558,795.56 CR |
| 14-Nov-23 | Cash Withdrawal Commission42810320231 14144030TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 14-Nov-23 | 1,440.68 | | 557,354.88 CR |
| 14-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Nov-23 | 259.32 | | 557,095.56 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 100 of 150
 Branch TEGETA BRANCH
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ASSUMPTER DIGITAL NUR AND PRI SCH.

| | |
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| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|---------------|
| 15-Nov-23 | REF:18bd1500555f781d AGENCY FT FROM BATILDA TO AB170002376355585971 25:HEAVEN ANGEL BARAKA | AGENCY | 15-Nov-23 | | 150,000.00 | 707,095.56 CR |
| 15-Nov-23 | Cash Withdrawal428103202311 15112327TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 15-Nov-23 | 100,000.00 | | 607,095.56 CR |
| 15-Nov-23 | Cash Withdrawal Commission42810320231 115112327TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 15-Nov-23 | 1,271.19 | | 605,824.37 CR |
| 15-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Nov-23 | 228.81 | | 605,595.56 CR |
| 16-Nov-23 | Cash Withdrawal428103202311 16150620TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 16-Nov-23 | 500,000.00 | | 105,595.56 CR |
| 16-Nov-23 | Cash Withdrawal Commission42810320231 116150620TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 16-Nov-23 | 2,118.64 | | 103,476.92 CR |
| 16-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Nov-23 | 381.36 | | 103,095.56 CR |
| 17-Nov-23 | Balance Enquiry Commissions3302021823 1117142130TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan | ATM | 17-Nov-23 | 338.98 | | 102,756.58 CR |
| 17-Nov-23 | Cash Withdrawal330202182311 17142204TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 17-Nov-23 | 80,000.00 | | 22,756.58 CR |
| 17-Nov-23 | Cash Withdrawal Commission33020218231 117142204TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 17-Nov-23 | 1,271.19 | | 21,485.39 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 101 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
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|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|--------------|---------------|------------------|
| 17-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Nov-23 | 61.02 | | 21,424.37 CR |
| 17-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Nov-23 | 228.81 | | 21,195.56 CR |
| 19-Nov-23 | Monthly Maintenance Fee | UXP | 18-Nov-23 | 2,118.64 | | 19,076.92 CR |
| 19-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 18-Nov-23 | 381.36 | | 18,695.56 CR |
| 23-Nov-23 | Balance Enquiry Commissions4281032023 1123183538TZSMWENGESC DAR ES SALAAM TZATM-Financ | ATM | 23-Nov-23 | 338.98 | | 18,356.58 CR |
| 23-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Nov-23 | 61.02 | | 18,295.56 CR |
| 04-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Dec-23 | 1,308.87 | | 9,715.20 CR |
| 04-Dec-23 | Annual Card Fee 2023 Card No. 462811*****8056 | UXP | 04-Dec-23 | 7,271.49 | | 11,024.07 CR |
| 05-Dec-23 | ASSUMPTER MSHAMA CASH DEPOSITS VC/3302/33/5463 | BranchTelle | 05-Dec-23 | | 10,000,000.00 | 10,009,715.20 CR |
| 05-Dec-23 | Cash withdrawal charges | BranchTelle | 05-Dec-23 | 6,000,000.00 | | 4,009,715.20 CR |
| 05-Dec-23 | Cash withdrawal charges | BranchTelle | 05-Dec-23 | 13,135.59 | | 3,996,579.61 CR |
| 05-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Dec-23 | 2,364.41 | | 3,994,215.20 CR |
| 05-Dec-23 | Annual Card Fee 2023 Card No. 462811*****8056 | UXP | 05-Dec-23 | 6,286.98 | | 3,987,928.22 CR |
| 06-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Dec-23 | 1,131.66 | | 3,986,796.56 CR |
| 07-Dec-23 | Cash Withdrawal33420194231207121354TZSPALM BEACH DAR ES SALAAM TZFinancial | ATM | 07-Dec-23 | 600,000.00 | | 3,386,796.56 CR |
| 07-Dec-23 | Cash Withdrawal Commission33420194231207121354TZSPALM BEACH DAR ES SALAAM TZFinancial | ATM | 07-Dec-23 | 2,542.37 | | 3,384,254.19 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 102 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|--------|----------------|
| 07-Dec-23 | Cash Withdrawal33420194231207121532TZSPALM BEACH DAR ES SALAAM TZFinancial | ATM | 07-Dec-23 | 600,000.00 | | 2,784,254.19CR |
| 07-Dec-23 | Cash Withdrawal Commission33420194231207121532TZSPALM BEACH DAR ES SALAAM TZFinancial | ATM | 07-Dec-23 | 2,542.37 | | 2,781,711.82CR |
| 07-Dec-23 | Cash Withdrawal33420194231207121711TZSPALM BEACH DAR ES SALAAM TZFinancial | ATM | 07-Dec-23 | 300,000.00 | | 2,481,711.82CR |
| 07-Dec-23 | Cash Withdrawal Commission33420194231207121711TZSPALM BEACH DAR ES SALAAM TZFinancial | ATM | 07-Dec-23 | 1,440.68 | | 2,480,271.14CR |
| 07-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Dec-23 | 457.63 | | 2,479,813.51CR |
| 07-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Dec-23 | 457.63 | | 2,479,355.88CR |
| 07-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Dec-23 | 259.32 | | 2,479,096.56CR |
| 09-Dec-23 | VISA IssuerPOS Purchase521371231209094314834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH. US | POS | 09-Dec-23 | 27,653.84 | | 2,451,442.72CR |
| 09-Dec-23 | REF:18c4e3f3d149c953 AGENCY CARD WITHDRAW AB17021198152702318830:Withdraw | AGENCY | 09-Dec-23 | 300,000.00 | | 2,151,442.72CR |
| 09-Dec-23 | REF:18c4e3f3d149c953 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 09-Dec-23 | 5,508.47 | | 2,145,934.25CR |
| 09-Dec-23 | REF:18c4e3f3d149c953 GOV LEVY VIA AGENCY | AGENCY | 09-Dec-23 | 838.00 | | 2,145,096.25CR |
| 09-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Dec-23 | 991.52 | | 2,144,104.73CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 103 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|--------|-----------------|
| 09-Dec-23 | REF:18c4f0903db16ad2 AGENCY CARD WITHDRAW AB170213303925334211 27:L | AGENCY | 09-Dec-23 | 200,000.00 | | 1,944,104.73 CR |
| 09-Dec-23 | REF:18c4f0903db16ad2 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 09-Dec-23 | 4,661.02 | | 1,939,443.71 CR |
| 09-Dec-23 | REF:18c4f0903db16ad2 GOV LEVY VIA AGENCY | AGENCY | 09-Dec-23 | 821.00 | | 1,938,622.71 CR |
| 09-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Dec-23 | 838.98 | | 1,937,783.73 CR |
| 10-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Dec-23 | 686.44 | | 1,782,576.73 CR |
| 10-Dec-23 | REF:18c5205da01adbab AGENCY CARD WITHDRAW AB170218316362221967 19:Toa | AGENCY | 10-Dec-23 | 150,000.00 | | 1,787,783.73 CR |
| 10-Dec-23 | REF:18c5205da01adbab CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 10-Dec-23 | 3,813.56 | | 1,783,970.17 CR |
| 10-Dec-23 | REF:18c5205da01adbab GOV LEVY VIA AGENCY | AGENCY | 10-Dec-23 | 707.00 | | 1,783,263.17 CR |
| 11-Dec-23 | Cash Withdrawal428106292312 11131044TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 11-Dec-23 | 290,000.00 | | 1,492,576.73 CR |
| 11-Dec-23 | Cash Withdrawal Commission42810629231 211131044TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 11-Dec-23 | 1,440.68 | | 1,491,136.05 CR |
| 11-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Dec-23 | 259.32 | | 1,490,876.73 CR |
| 12-Dec-23 | Cash Withdrawal428103202312 12104018TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 12-Dec-23 | 400,000.00 | | 1,090,876.73 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 104 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|--------------|-----------------|
| 12-Dec-23 | Cash Withdrawal Commission42810320231 212104018TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 12-Dec-23 | 1,525.42 | | 1,089,351.31 CR |
| 12-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Dec-23 | 274.58 | | 1,089,076.73 CR |
| 12-Dec-23 | Cash Withdrawal428103202312 12194210TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 12-Dec-23 | 500,000.00 | | 589,076.73 CR |
| 12-Dec-23 | Cash Withdrawal Commission42810320231 212194210TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 12-Dec-23 | 2,118.64 | | 586,958.09 CR |
| 12-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Dec-23 | 381.36 | | 586,576.73 CR |
| 13-Dec-23 | REF:18c63d5f461eb95d AGENCY FT FROM MAMSEKI TO AB170248201434710222 83:INATH NGALITO | AGENCY | 13-Dec-23 | | 1,125,000.00 | 1,711,576.73 CR |
| 13-Dec-23 | REF:18c63ffe4ebcb904 AGENCY CARD WITHDRAW AB170248476283768950 89:Tos | AGENCY | 13-Dec-23 | 150,000.00 | | 1,561,576.73 CR |
| 13-Dec-23 | REF:18c63ffe4ebcb904 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 13-Dec-23 | 3,813.56 | | 1,557,763.17 CR |
| 13-Dec-23 | REF:18c63ffe4ebcb904 GOV LEVY VIA AGENCY | AGENCY | 13-Dec-23 | 707.00 | | 1,557,056.17 CR |
| 13-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Dec-23 | 686.44 | | 1,556,369.73 CR |
| 14-Dec-23 | Ministatement Charge | ATM | 14-Dec-23 | 381.36 | | 1,555,988.37 CR |
| 14-Dec-23 | VISA IssuerCash Withdrawal375661231214 11170883423100011Mbez Br Dar es Salaam TZ | POS | 14-Dec-23 | 400,000.00 | | 1,155,988.37 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 105 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|------------|-----------------|
| 14-Dec-23 | VISA IssuerCash Withdrawal Commission37566123121 411170883423100011Mbe zi Br Dar es Salaam | POS | 14-Dec-23 | 4,000.00 | | 1,151,988.37 CR |
| 14-Dec-23 | VISA IssuerCash Withdrawal380471231214 11180783423100011Mbez Br Dar es Salaam TZ | POS | 14-Dec-23 | 100,000.00 | | 1,051,988.37 CR |
| 14-Dec-23 | VISA IssuerCash Withdrawal Commission38047123121 411180783423100011Mbe zi Br Dar es Salaam | POS | 14-Dec-23 | 4,000.00 | | 1,047,988.37 CR |
| 14-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Dec-23 | 68.64 | | 1,047,919.73 CR |
| 14-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Dec-23 | 720.00 | | 1,047,199.73 CR |
| 14-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Dec-23 | 720.00 | | 1,046,479.73 CR |
| 14-Dec-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH131071702564409 | TMS | 14-Dec-23 | 1,000,000.00 | | 46,479.73 CR |
| 14-Dec-23 | TMS CHARGE WITHDRAW REF:FH131071702564409 | TMS | 14-Dec-23 | 8,389.83 | | 38,089.90 CR |
| 14-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Dec-23 | 1,510.17 | | 36,579.73 CR |
| 18-Dec-23 | REF:18c7de83ac3cd8f7 AGENCY FT FROM BATILDA TO AB170291941928453694 41:Ada ya EZRA PETER K | AGENCY | 18-Dec-23 | | 75,000.00 | 111,579.73 CR |
| 19-Dec-23 | VISA IssuerPOS Purchase7492212312190 13114834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH. US | POS | 19-Dec-23 | 27,686.79 | | 83,892.94 CR |
| 19-Dec-23 | TMS CASH DEPOSIT AIMAL KADRI MBWEZELENI SCHOOL FEES REF:FB31591702981514 | TMS | 19-Dec-23 | | 375,000.00 | 458,892.94 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 106 of 150
 Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

ASSUMPTER DIGITAL NUR AND PRI SCH.

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|---------------|
| 20-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Dec-23 | 533.90 | | 404,819.94 CR |
| 20-Dec-23 | REF:18c85ffc81c2f908 AGENCY CARD WITHDRAW AB170305518019454899 | AGENCY | 20-Dec-23 | 50,000.00 | | 408,892.94 CR |
| 20-Dec-23 | 60:Toa REF:18c85ffc81c2f908 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 20-Dec-23 | 2,966.10 | | 405,926.84 CR |
| 20-Dec-23 | REF:18c85ffc81c2f908 GOV LEVY VIA AGENCY | AGENCY | 20-Dec-23 | 573.00 | | 405,353.84 CR |
| 22-Dec-23 | Automatic Repayment Collection Dr | UXP | 22-Dec-23 | 395,104.74 | | 9,715.20 CR |
| 26-Dec-23 | TMS CASH DEPOSIT TRAVIS PAPILIAN MHAKILICHA school fees REF: FH534091703576121 | TMS | 26-Dec-23 | | 400,000.00 | 409,715.20 CR |
| 26-Dec-23 | Automatic Repayment Collection Dr | SCH | 26-Dec-23 | 400,000.00 | | 9,715.20 CR |
| 26-Dec-23 | TMS CASH DEPOSIT PAPILIAN PAPILIANI MHAKILICHA fees REF: FH787571703576276 | TMS | 26-Dec-23 | | 450,000.00 | 459,715.20 CR |
| 26-Dec-23 | Automatic Repayment Collection Dr | SCH | 26-Dec-23 | 450,000.00 | | 9,715.20 CR |
| 28-Dec-23 | Automatic Repayment Collection Dr | SCH | 28-Dec-23 | 250,000.00 | | 9,715.20 CR |
| 28-Dec-23 | REF:18caf2602b18690b SIMAPP FT FROM KADRI TO ASSUMPTER DIGITAL NUR SCHOOL FEES AZIYAN KADR | SIMAPP | 28-Dec-23 | | 250,000.00 | 259,715.20 CR |
| 28-Dec-23 | Automatic Repayment Collection Dr | SCH | 28-Dec-23 | 250,000.00 | | 9,715.20 CR |
| 28-Dec-23 | REF:18caf2778d387a87 SIMAPP FT FROM KADRI TO ASSUMPTER DIGITAL NUR SCHOOL FEES AZIAD KADRI | SIMAPP | 28-Dec-23 | | 250,000.00 | 259,715.20 CR |
| 28-Dec-23 | Automatic Repayment Collection Dr | SCH | 28-Dec-23 | 150,000.00 | | 9,715.20 CR |
| 28-Dec-23 | REF:18caf91cda47a806 AGENCY FT FROM PHILIPO TO AB170375260612913663 | AGENCY | 28-Dec-23 | | 150,000.00 | 159,715.20 CR |
| | 59:CELINE JOSEPH | | | | | |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 107 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|------------|------------|---------------|
| 31-Dec-23 | BRIELLA BENEDICT TILISHO . SCHOOL FEES | BranchTelle | 31-Dec-23 | | 325,000.00 | 334,715.20 CR |
| 31-Dec-23 | Automatic Repayment Collection Dr | SCH | 31-Dec-23 | 325,000.00 | | 9,715.20 CR |
| 31-Dec-23 | Automatic Repayment Collection Dr | SCH | 31-Dec-23 | 120,000.00 | | 9,715.20 CR |
| 31-Dec-23 | REF:18cbf4803d852a77 AGENCY FT FROM JPENDO TO AB170401621585493229 73:Julius | AGENCY | 31-Dec-23 | | 120,000.00 | 129,715.20 CR |
| 02-Jan-24 | Automatic Repayment Collection Dr | SCH | 02-Jan-24 | 200,000.00 | | 9,715.20 CR |
| 02-Jan-24 | REF:18cca93ad39b39b0 AGENCY FT FROM BEFINA TO AB170420572086783600 12:NAMINI EMANUELY | AGENCY | 02-Jan-24 | | 200,000.00 | 209,715.20 CR |
| 03-Jan-24 | TMS CASH DEPOSIT ABUUBAKAR KOMANYA school fees | TMS | 03-Jan-24 | | 250,000.00 | 259,715.20 CR |
| 03-Jan-24 | REF:FH643111704274350 Automatic Repayment Collection Dr | SCH | 03-Jan-24 | 250,000.00 | | 9,715.20 CR |
| 03-Jan-24 | TMS CASH DEPOSIT ABDULLATIF KOMANYA school fees | TMS | 03-Jan-24 | | 375,000.00 | 384,715.20 CR |
| 03-Jan-24 | REF:FH399721704274776 Automatic Repayment Collection Dr | SCH | 03-Jan-24 | 375,000.00 | | 9,715.20 CR |
| 03-Jan-24 | Automatic Repayment Collection Dr | SCH | 03-Jan-24 | 375,000.00 | | 9,715.20 CR |
| 03-Jan-24 | REF:18cd004bbd666b24 AGENCY FT FROM ISACK TO AB170429700954499426 76:Fee for Abdulaziz Anw | AGENCY | 03-Jan-24 | | 375,000.00 | 384,715.20 CR |
| 04-Jan-24 | Automatic Repayment Collection Dr | SCH | 04-Jan-24 | 375,000.00 | | 9,715.20 CR |
| 04-Jan-24 | REF:18cd40d319062afa AGENCY FT FROM KIMLI TO AB170436466310815851 85:Leia harry robert.-pr | AGENCY | 04-Jan-24 | | 375,000.00 | 384,715.20 CR |
| 04-Jan-24 | Automatic Repayment Collection Dr | SCH | 04-Jan-24 | 375,000.00 | | 9,715.20 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 108 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-----------|--------------|-----------------|
| 04-Jan-24 | REF:18cd48e97f8cf9ba AGENCY FT FROM DENIS TO AB170437315567868084 78:Ada | AGENCY | 04-Jan-24 | | 375,000.00 | 384,715.20 CR |
| 04-Jan-24 | TMS CASH DEPOSIT NAMINI IMANUELI ada REF:FH908301704379116 | TMS | 04-Jan-24 | | 50,000.00 | 59,715.20 CR |
| 04-Jan-24 | Automatic Repayment Collection Dr | SCH | 04-Jan-24 | 50,000.00 | | 9,715.20 CR |
| 05-Jan-24 | TMS CASH DEPOSIT EVANCE MKINGA deposit REF:FH816981704455462 | TMS | 05-Jan-24 | | 375,000.00 | 384,715.20 CR |
| 05-Jan-24 | Automatic Repayment Collection Dr | SCH | 05-Jan-24 | 27,175.36 | | 357,539.84 CR |
| 05-Jan-24 | CHARGE POSTING | SCH | 05-Jan-24 | 2,118.64 | | 355,421.20 CR |
| 05-Jan-24 | TMS CASH DEPOSIT JOAN SAMWEL ada std one REF:FH187681704460981 | TMS | 05-Jan-24 | | 375,000.00 | 730,421.20 CR |
| 05-Jan-24 | REF:18cda4a02ab32950 AGENCY FT FROM HAPPY TO AB170446931374491730 | AGENCY | 05-Jan-24 | | 400,000.00 | 1,130,421.20 CR |
| 05-Jan-24 | 75:Fees for mercy grant VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 05-Jan-24 | 381.36 | | 1,130,039.84 CR |
| 06-Jan-24 | TMS CASH DEPOSIT NOELA JOHN School fees REF:FH651201704522027 | TMS | 06-Jan-24 | | 375,000.00 | 1,505,039.84 CR |
| 06-Jan-24 | TMS CASH DEPOSIT SHARON ABEIDY SCHOOL FEES REF:FH672751704530810 | TMS | 06-Jan-24 | | 350,000.00 | 1,855,039.84 CR |
| 06-Jan-24 | TMS CASH DEPOSIT JOYEVEER M LEMA school fees REF:FH436461704542213 | TMS | 06-Jan-24 | | 200,000.00 | 2,055,039.84 CR |
| 06-Jan-24 | REF:18cdea92cf2b682a SIMAPP FT FROM AMOKE TO ASSUMPTER DIGITAL NUR ADA YA MWAKA MACREYNOLD | SIMAPP | 06-Jan-24 | | 1,500,000.00 | 3,555,039.84 CR |
| 06-Jan-24 | Balance Enquiry Commissions4281032024 0106154529TZSMWENGE SC DAR ES SALAAM TZATM-Finan | ATM | 06-Jan-24 | 381.00 | | 3,554,658.84 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 109 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|--------|-----------------|
| 06-Jan-24 | Cash Withdrawal 428103202401 06154643TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 06-Jan-24 | 600,000.00 | | 2,954,658.84 CR |
| 06-Jan-24 | Cash Withdrawal Commission 42810320240 106154643TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 06-Jan-24 | 2,542.00 | | 2,952,116.84 CR |
| 06-Jan-24 | Cash Withdrawal 428103202401 06154811TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 06-Jan-24 | 600,000.00 | | 2,352,116.84 CR |
| 06-Jan-24 | Cash Withdrawal Commission 42810320240 106154811TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 06-Jan-24 | 2,542.00 | | 2,349,574.84 CR |
| 06-Jan-24 | Cash Withdrawal 428103202401 06154931TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 06-Jan-24 | 600,000.00 | | 1,749,574.84 CR |
| 06-Jan-24 | Cash Withdrawal Commission 42810320240 106154931TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 06-Jan-24 | 2,542.00 | | 1,747,032.84 CR |
| 06-Jan-24 | Cash Withdrawal 428103202401 06155115TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 06-Jan-24 | 200,000.00 | | 1,547,032.84 CR |
| 06-Jan-24 | Cash Withdrawal Commission 42810320240 106155115TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 06-Jan-24 | 1,441.00 | | 1,545,591.84 CR |
| 06-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Jan-24 | 68.58 | | 1,545,523.26 CR |
| 06-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Jan-24 | 457.56 | | 1,545,065.70 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 110 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
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| Account No | 015C622964800 |
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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 06-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Jan-24 | 457.56 | | 1,544,608.14 CR |
| 06-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Jan-24 | 457.56 | | 1,544,150.58 CR |
| 06-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Jan-24 | 259.38 | | 1,543,891.20 CR |
| 07-Jan-24 | REF:18ce2d944f19398c AGENCY FT FROM ELIZABETH TO AB170461293769645764 | AGENCY | 07-Jan-24 | | 300,000.00 | 1,843,891.20 CR |
| 07-Jan-24 | 53:RANIAH EMMANUEL Balance Enquiry Commissions4281032024 0107141550TZSMWENGESC DAR ES | ATM | 07-Jan-24 | 381.00 | | 1,843,510.20 CR |
| 07-Jan-24 | SALAAM TZATM-Financial Cash Withdrawal428103202401 07141725TZSMWENGESC DAR ES | ATM | 07-Jan-24 | 600,000.00 | | 1,243,510.20 CR |
| 07-Jan-24 | SALAAM TZFinancial Withdrawal Cash Withdrawal Commission42810320240 107141725TZSMWENGESC DAR ES | ATM | 07-Jan-24 | 2,542.00 | | 1,240,968.20 CR |
| 07-Jan-24 | SALAAM TZFinancial Cash Withdrawal428103202401 07141856TZSMWENGESC DAR ES | ATM | 07-Jan-24 | 600,000.00 | | 640,968.20 CR |
| 07-Jan-24 | SALAAM TZFinancial Withdrawal Cash Withdrawal Commission42810320240 107141856TZSMWENGESC DAR ES | ATM | 07-Jan-24 | 2,542.00 | | 638,426.20 CR |
| 07-Jan-24 | SALAAM TZFinancial Cash Withdrawal428103202401 07142049TZSMWENGESC DAR ES | ATM | 07-Jan-24 | 400,000.00 | | 238,426.20 CR |
| 07-Jan-24 | SALAAM TZFinancial Withdrawal | | | | | |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 111 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|----------|------------|-----------------|
| 07-Jan-24 | Cash Withdrawal Commission42810320240 107142049TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 07-Jan-24 | 1,864.00 | | 236,562.20 CR |
| 07-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Jan-24 | 68.58 | | 236,493.62 CR |
| 07-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Jan-24 | 457.56 | | 236,036.06 CR |
| 07-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Jan-24 | 457.56 | | 235,578.50 CR |
| 07-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Jan-24 | 335.52 | | 235,242.98 CR |
| 07-Jan-24 | TMS CASH DEPOSIT ASI/ AHMEDY ALLY school fees REF:FH374741704632203 | TMS | 07-Jan-24 | | 300,000.00 | 535,242.98 CR |
| 07-Jan-24 | REF:18ce42f5da60e823 AGENCY FT FROM AFRICAN TO AB170463535674829087 95:ELIUS JOHNSON MNDAM | AGENCY | 07-Jan-24 | | 305,000.00 | 840,242.98 CR |
| 07-Jan-24 | REF:18ce43c221f1ba97 ESB TIPS VODACOM 503-BA77BU5R9XR 255769640463 STELLA NKOMOLA TO ASSUM | ESB | 07-Jan-24 | | 350,000.00 | 1,190,242.98 CR |
| 07-Jan-24 | TMS CASH DEPOSIT ADRIEL Weka REF:FH467761704636876 | TMS | 07-Jan-24 | | 250,000.00 | 1,440,242.98 CR |
| 07-Jan-24 | TMS CASH DEPOSIT GODWIN dp REF:FH500081704639332 | TMS | 07-Jan-24 | | 300,000.00 | 1,740,242.98 CR |
| 07-Jan-24 | REF:18ce4d9e31d80ab0 AGENCY FT FROM DAVIE TO AB170464653139613522 | AGENCY | 07-Jan-24 | | 500,000.00 | 2,240,242.98 CR |
| 07-Jan-24 | 16:School Fees for Ruhai REF:18ce4e8331cfc91 AGENCY FT FROM QUBE TO AB170464746949789241 70:Gift Mwash | AGENCY | 07-Jan-24 | | 255,000.00 | 2,495,242.98 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 112 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-----------|--------------|----------------|
| 08-Jan-24 | TMS CASH DEPOSIT FAHADI KHALIDI ada ya fahadi khalidi REF:FH REF:FH668041704691035 | TMS | 08-Jan-24 | | 175,000.00 | 2,670,242.98CR |
| 08-Jan-24 | TMS CASH DEPOSIT ETHAN JOHN ada ya ethan john REF:FH298531704694886 | TMS | 08-Jan-24 | | 200,000.00 | 2,870,242.98CR |
| 08-Jan-24 | REF:18ce7de3c3111aaf AGENCY FT FROM HAWA TO AB170469712768745296 30:Sheymaa mussa | AGENCY | 08-Jan-24 | | 250,000.00 | 3,120,242.98CR |
| 08-Jan-24 | TMS CASH DEPOSIT HANNAN OMARY ADA YA HANNAN OMARY BABY CLASS REF:FH477461704697568 | TMS | 08-Jan-24 | | 250,000.00 | 3,370,242.98CR |
| 08-Jan-24 | VISA IssuerPOS Purchase9945412401081 13430834Amazon Prime*RT76C7JAmzn.com, bill US | POS | 08-Jan-24 | 43,982.95 | | 3,326,260.03CR |
| 08-Jan-24 | TMS CASH DEPOSIT FELISTA MUSHI HYASINTA CONSTANTINO MTEGA C REF:FB23131704706759 | TMS | 08-Jan-24 | | 375,000.00 | 3,701,260.03CR |
| 08-Jan-24 | TMS CASH DEPOSIT GODGREY SAID school fees REF:FH400501704713798 | TMS | 08-Jan-24 | | 375,000.00 | 4,076,260.03CR |
| 08-Jan-24 | TMS CASH DEPOSIT SAMIRA H SALUM hb REF:FH941191704716121 | TMS | 08-Jan-24 | | 400,000.00 | 4,476,260.03CR |
| 08-Jan-24 | TMS CASH DEPOSIT MUDRICK.M.ALI HASSAN school fees REF:FH586981704716392 | TMS | 08-Jan-24 | | 1,000,000.00 | 5,476,260.03CR |
| 08-Jan-24 | TMS CASH DEPOSIT AFNAAN BABU TUSDAS ada REF:FH603781704720045 | TMS | 08-Jan-24 | | 500,000.00 | 5,976,260.03CR |
| 08-Jan-24 | REF:18ce95ace52a4b3b SIMAPP FT FROM DENIS TO ASSUMPTER DIGITAL NUR Ada ya shule (CHRIS DEN | SIMAPP | 08-Jan-24 | | 375,000.00 | 6,351,260.03CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 113 of 150

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

ASSUMPTER DIGITAL NUR AND PRI SCH.

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|--------------|-----------------|
| 08-Jan-24 | TMS CASH DEPOSIT DAVID SAIWEL ada REF:FH265061704723418 | TMS | 08-Jan-24 | | 400,000.00 | 6,751,260.03 CR |
| 08-Jan-24 | REF:18cea3ca31e54915 AGENCY FT FROM BATILDA TO AB170473689031291006 14:FEES FOR EZRA PETER | AGENCY | 08-Jan-24 | | 100,000.00 | 6,851,260.03 CR |
| 09-Jan-24 | TMS CASH DEPOSIT ALVIN ARISTID ada ya alvin aristid REF:FH257051704778754 | TMS | 09-Jan-24 | | 375,000.00 | 7,226,260.03 CR |
| 09-Jan-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH981851704809696 | TMS | 09-Jan-24 | 1,500,000.00 | | 5,726,260.03 CR |
| 09-Jan-24 | TMS CHARGE WITHDRAW REF:FH981851704809696 | TMS | 09-Jan-24 | 8,389.83 | | 5,717,870.20 CR |
| 09-Jan-24 | REF:18ceec802366ca4d AGENCY FT FROM FATHIYA TO AB170481313339239581 65:Fees for Heaven Ang | AGENCY | 09-Jan-24 | | 400,000.00 | 6,117,870.20 CR |
| 09-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Jan-24 | 1,510.17 | | 6,116,360.03 CR |
| 10-Jan-24 | REF:18cf19096f8c1a76 ESB TIPS NMB 016-211RTO3240100503 21110007752 DORCAS ERNEST WILLOMBE | ESB | 10-Jan-24 | | 100,000.00 | 6,216,360.03 CR |
| 10-Jan-24 | TARIN IDDY MGWENO GRADE 3 SCHOOL + TRANSPORT FEES | BranchTelle | 10-Jan-24 | | 1,000,000.00 | 7,216,360.03 CR |
| 11-Jan-24 | REF:18cf7440a07d8b42 AGENCY FT FROM AZ TO AB170495547966563204 82:Ada ya zahraa ntabindi | AGENCY | 11-Jan-24 | | 420,000.00 | 7,636,360.03 CR |
| 11-Jan-24 | REF:18cf7d2134eaa8e9 AGENCY FT FROM JACK TO AB170496478805472199 96:Nickson Lwillah | AGENCY | 11-Jan-24 | | 60,000.00 | 7,696,360.03 CR |
| 11-Jan-24 | REF:18cf806c1a016934 SIMAPP FT FROM JAMES TO ASSUMPTER DIGITAL NUR Daisy School Fees, Term | SIMAPP | 11-Jan-24 | | 375,000.00 | 8,071,360.03 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 114 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|----------------|
| 11-Jan-24 | TMS CASH DEPOSIT DONALD JULIUS ada REF:FH353211704990326 | TMS | 11-Jan-24 | | 300,000.00 | 8,371,360.03CR |
| 11-Jan-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH604701704991085 | TMS | 11-Jan-24 | 800,000.00 | | 7,571,360.03CR |
| 11-Jan-24 | TMS CHARGE WITHDRAW REF:FH604701704991085 | TMS | 11-Jan-24 | 6,355.93 | | 7,565,004.10CR |
| 11-Jan-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH917361704991439 | TMS | 11-Jan-24 | 200,000.00 | | 7,365,004.10CR |
| 11-Jan-24 | TMS CHARGE WITHDRAW REF:FH917361704991439 | TMS | 11-Jan-24 | 4,661.02 | | 7,360,343.08CR |
| 11-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Jan-24 | 1,144.07 | | 7,359,199.01CR |
| 11-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Jan-24 | 838.98 | | 7,358,360.03CR |
| 11-Jan-24 | TMS CASH DEPOSIT NURATI HAMIS SCHOOL FEES REF:FH123621705004299 | TMS | 11-Jan-24 | | 450,000.00 | 7,808,360.03CR |
| 12-Jan-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH710061705045918 | TMS | 12-Jan-24 | 2,000,000.00 | | 5,808,360.03CR |
| 12-Jan-24 | TMS CHARGE WITHDRAW REF:FH710061705045918 | TMS | 12-Jan-24 | 8,898.31 | | 5,799,461.72CR |
| 12-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Jan-24 | 1,601.70 | | 5,797,860.02CR |
| 13-Jan-24 | REF:18d01b5cf7b4e951 AGENCY FT FROM SKYSCAPE TO AB170513070790875643 | AGENCY | 13-Jan-24 | | 375,000.00 | 6,172,860.02CR |
| 13-Jan-24 | REF:18d020bc50880bba AGENCY FT FROM GET TO AB170513634125960476 | AGENCY | 13-Jan-24 | | 450,000.00 | 6,622,860.02CR |
| 15-Jan-24 | 74:Deposit TMS CASH DEPOSIT FAHAD KHALID deposit REF:FH583731705307767 | TMS | 15-Jan-24 | | 200,000.00 | 6,822,860.02CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page 115 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|---------------|------------------|
| 15-Jan-24 | REF:18d0c4c66413b8b2 AGENCY FT FROM JUSTINE TO AB170530834891213694 73:TUTI | AGENCY | 15-Jan-24 | | 300,000.00 | 7,122,860.02 CR |
| 15-Jan-24 | REF:18d0c72bfd7248a1 AGENCY FT FROM DUMISHA TO AB170531086227151412 52:Dp | AGENCY | 15-Jan-24 | | 300,000.00 | 7,422,860.02 CR |
| 15-Jan-24 | REF:18d0ca2b1bcc79fe AGENCY FT FROM AGNESS TO AB170531400448696008 33:Sasha javan bidogo | AGENCY | 15-Jan-24 | | 375,000.00 | 7,797,860.02 CR |
| 15-Jan-24 | REF:18d0cce9d0a7d886 AGENCY FT FROM KEDIT TO AB170531688280093106 90:School Fees for Elyon | AGENCY | 15-Jan-24 | | 400,000.00 | 8,197,860.02 CR |
| 16-Jan-24 | TMS CASH DEPOSIT LEMUEL F KIGOMBA ada REF:FH229661705391102 | TMS | 16-Jan-24 | | 1,000,000.00 | 9,197,860.02 CR |
| 17-Jan-24 | CHQ.NO. 000035 asumpter mshama | SVR | 17-Jan-24 | 9,000,000.00 | | 197,860.02 CR |
| 17-Jan-24 | TMS CASH DEPOSIT DITRIUM,LITZA,LINDSEY deposit REF:FH629271705494840 | TMS | 17-Jan-24 | | 1,377,000.00 | 1,574,860.02 CR |
| 17-Jan-24 | TMS CHARGE BALANCE REF:AC259711705495140 | TMS | 17-Jan-24 | 338.98 | | 1,574,521.04 CR |
| 17-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Jan-24 | 61.02 | | 1,574,460.02 CR |
| 17-Jan-24 | FUND TRANS FROM ASSUMPTER NSHUNJU MSHAMA | BranchTelle | 17-Jan-24 | | 15,000,000.00 | 16,574,460.02 CR |
| 17-Jan-24 | TMS CASH WITHDRAW DESC:. REF:FB18901705497880 | TMS | 17-Jan-24 | 7,000,000.00 | | 9,574,460.02 CR |
| 17-Jan-24 | TMS CHARGE WITHDRAW REF:FB18901705497880 | TMS | 17-Jan-24 | 13,135.59 | | 9,561,324.43 CR |
| 17-Jan-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH350201705499726 | TMS | 17-Jan-24 | 2,400,000.00 | | 7,161,324.43 CR |
| 17-Jan-24 | TMS CHARGE WITHDRAW REF:FH350201705499726 | TMS | 17-Jan-24 | 8,898.31 | | 7,152,426.12 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 116 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|-----------|-----------------|
| 17-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Jan-24 | 2,364.41 | | 7,150,061.71 CR |
| 17-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Jan-24 | 1,601.70 | | 7,148,460.01 CR |
| 17-Jan-24 | ENCASH CHRQ CHQ 000035 | BPWR | 17-Jan-24 | 13,135.59 | | 7,135,324.42 CR |
| 17-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Jan-24 | 2,364.41 | | 7,132,960.01 CR |
| 18-Jan-24 | VISA IssuerPOS Purchase538181240118071429834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH. US REF:18d1cb5bad49eb4d | POS | 18-Jan-24 | 27,692.38 | | 7,105,267.63 CR |
| 18-Jan-24 | AGENCY FT FROM SUDI TO AB17055836876115145036:Malip | AGENCY | 18-Jan-24 | | 75,000.00 | 7,180,267.63 CR |
| 18-Jan-24 | Interim Statement Charge | UXP | 18-Jan-24 | 20,328.00 | | 7,159,939.63 CR |
| 18-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Jan-24 | 3,659.04 | | 7,156,280.59 CR |
| 19-Jan-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH496441705646474 | TMS | 19-Jan-24 | 620,000.00 | | 6,536,280.59 CR |
| 19-Jan-24 | TMS CHARGE WITHDRAW REF:FH496441705646474 | TMS | 19-Jan-24 | 6,355.93 | | 6,529,924.66 CR |
| 19-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Jan-24 | 1,144.07 | | 6,528,780.59 CR |
| 20-Jan-24 | Monthly Maintenance Fee | UXP | 20-Jan-24 | 2,118.64 | | 6,526,661.95 CR |
| 20-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 20-Jan-24 | 381.36 | | 6,526,280.59 CR |
| 22-Jan-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH568611705922222 | TMS | 22-Jan-24 | 1,200,000.00 | | 5,326,280.59 CR |
| 22-Jan-24 | TMS CHARGE WITHDRAW REF:FH568611705922222 | TMS | 22-Jan-24 | 8,389.83 | | 5,317,890.76 CR |
| 22-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Jan-24 | 1,510.17 | | 5,316,380.59 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 117 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 22-Jan-24 | TMS CASH DEPOSIT KARIM akiba REF:FH678061705940290 | TMS | 22-Jan-24 | | 250,000.00 | 5,566,380.59 CR |
| 23-Jan-24 | Cash Withdrawal428106292401 23164736TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 23-Jan-24 | 420,000.00 | | 5,146,380.59 CR |
| 23-Jan-24 | Cash Withdrawal Commission42810629240 123164736TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 23-Jan-24 | 1,864.00 | | 5,144,516.59 CR |
| 23-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Jan-24 | 335.52 | | 5,144,181.07 CR |
| 24-Jan-24 | VISA IssuerPOS Purchase7087612401241 20923834Amazon Prime*R07Q53CAmzn.com bill US | POS | 24-Jan-24 | 44,162.42 | | 5,100,018.65 CR |
| 25-Jan-24 | Cash Withdrawal428106292401 25140753TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 25-Jan-24 | 420,000.00 | | 4,680,018.65 CR |
| 25-Jan-24 | Cash Withdrawal Commission42810629240 125140753TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 25-Jan-24 | 1,864.00 | | 4,678,154.65 CR |
| 25-Jan-24 | TMS CASH DEPOSIT DOREEN NICKSON ada ya shule .doreen nickson REF:FH293711706182766 | TMS | 25-Jan-24 | | 375,000.00 | 5,053,154.65 CR |
| 25-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Jan-24 | 335.52 | | 5,052,819.13 CR |
| 26-Jan-24 | Cash Withdrawal428106292401 26145054TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 26-Jan-24 | 600,000.00 | | 4,452,819.13 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 118 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
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| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|--------------|------------------|
| 26-Jan-24 | Cash Withdrawal Commission42810629240 126145054TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 26-Jan-24 | 2,542.00 | | 4,450,277.13 CR |
| 26-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 26-Jan-24 | 457.56 | | 4,449,819.57 CR |
| 27-Jan-24 | DENNIS LEOPORD CASH DEPOSITS | BranchTelle | 27-Jan-24 | | 2,800,000.00 | 7,249,819.57 CR |
| 27-Jan-24 | NEEMA KYANI CASH DEPOSITS | BranchTelle | 27-Jan-24 | | 1,800,000.00 | 9,049,819.57 CR |
| 27-Jan-24 | RENZO ROBERT CASH DEPOSITS | BranchTelle | 27-Jan-24 | | 1,500,000.00 | 10,549,819.57 CR |
| 27-Jan-24 | JEYSEAN URASA CASH DEPOSITS | BranchTelle | 27-Jan-24 | | 2,800,000.00 | 13,349,819.57 CR |
| 28-Jan-24 | Cash Withdrawal428103202401 28211002TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 28-Jan-24 | 600,000.00 | | 12,749,819.57 CR |
| 28-Jan-24 | Cash Withdrawal Commission42810320240 128211002TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 28-Jan-24 | 2,542.00 | | 12,747,277.57 CR |
| 28-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Jan-24 | 457.56 | | 12,746,820.01 CR |
| 28-Jan-24 | Cash Withdrawal428103202401 28211128TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 28-Jan-24 | 600,000.00 | | 12,146,820.01 CR |
| 28-Jan-24 | Cash Withdrawal Commission42810320240 128211128TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 28-Jan-24 | 2,542.00 | | 12,144,278.01 CR |
| 28-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Jan-24 | 457.56 | | 12,143,820.45 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 119 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|------------------|
| 28-Jan-24 | Cash Withdrawal 428103202401 28211247TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 28-Jan-24 | 600,000.00 | | 11,543,820.45 CR |
| 28-Jan-24 | Cash Withdrawal Commission 42810320240 128211247TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 28-Jan-24 | 2,542.00 | | 11,541,278.45 CR |
| 28-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Jan-24 | 457.56 | | 11,540,820.89 CR |
| 28-Jan-24 | Cash Withdrawal 428103202401 28211453TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 28-Jan-24 | 200,000.00 | | 11,340,820.89 CR |
| 28-Jan-24 | Cash Withdrawal Commission 42810320240 128211453TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 28-Jan-24 | 1,441.00 | | 11,339,379.89 CR |
| 28-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Jan-24 | 259.38 | | 11,339,120.51 CR |
| 29-Jan-24 | REF:18d53d77f358db38 SIMAPP FT FROM JULIUS TO ASSUMPTER DIGITAL NUR | SIMAPP | 29-Jan-24 | | 250,000.00 | 11,589,120.51 CR |
| 29-Jan-24 | TMS CASH DEPOSIT EDITH FRANKO SHOMAR SCHOOL FEE REF:FH213841706543708 | TMS | 29-Jan-24 | | 350,000.00 | 11,939,120.51 CR |
| 30-Jan-24 | REF:18d58911575ff921 SIMAPP FT FROM ELIHURUMA TO ASSUMPTER DIGITAL NU Adrian Elihuruma Sc | SIMAPP | 30-Jan-24 | | 250,000.00 | 12,189,120.51 CR |
| 30-Jan-24 | REF:18d5892e682a59ee SIMAPP FT FROM ELIHURUMA TO ASSUMPTER DIGITAL NU Austin Elihuruma Sc | SIMAPP | 30-Jan-24 | | 250,000.00 | 12,439,120.51 CR |
| 30-Jan-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH879461706603220 | TMS | 30-Jan-24 | 2,000,000.00 | | 10,439,120.51 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 120 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------|------------------|
| 30-Jan-24 | TMS CHARGE WITHDRAWAL REF:FH879461706603220 | TMS | 30-Jan-24 | 8,898.31 | | 10,430,222.20 CR |
| 30-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Jan-24 | 1,601.70 | | 10,428,620.50 CR |
| 31-Jan-24 | Cash Withdrawal 428106292401 31141929TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 31-Jan-24 | 600,000.00 | | 9,828,620.50 CR |
| 31-Jan-24 | Cash Withdrawal Commission 42810629240 131141929TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 31-Jan-24 | 2,542.00 | | 9,826,078.50 CR |
| 31-Jan-24 | Cash Withdrawal 428106292401 31142052TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 31-Jan-24 | 400,000.00 | | 9,426,078.50 CR |
| 31-Jan-24 | Cash Withdrawal Commission 42810629240 131142052TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 31-Jan-24 | 1,864.00 | | 9,424,214.50 CR |
| 31-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 31-Jan-24 | 457.56 | | 9,423,756.94 CR |
| 31-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 31-Jan-24 | 335.52 | | 9,423,421.42 CR |
| 02-Feb-24 | TMS CHARGE BALANCE REF:AC705351706851802 | TMS | 02-Feb-24 | 338.98 | | 9,423,082.44 CR |
| 02-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Feb-24 | 61.02 | | 9,423,021.42 CR |
| 02-Feb-24 | TMS CASH WITHDRAWAL DESC:Personal Cash Withdrawal REF:FH712931706851999 | TMS | 02-Feb-24 | 600,000.00 | | 8,823,021.42 CR |
| 02-Feb-24 | TMS CHARGE WITHDRAWAL REF:FH712931706851999 | TMS | 02-Feb-24 | 6,355.93 | | 8,816,665.49 CR |
| 02-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Feb-24 | 1,144.07 | | 8,815,521.42 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 121 of 150
 Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

ASSUMPTER DIGITAL NUR AND PRI SCH.

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|-----------------|
| 03-Feb-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH421321706978131 | TMS | 03-Feb-24 | 300,000.00 | | 8,515,521.42CR |
| 03-Feb-24 | TMS CHARGE WITHDRAW REF:FH421321706978131 | TMS | 03-Feb-24 | 5,508.47 | | 8,510,012.95CR |
| 03-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Feb-24 | 991.52 | | 8,509,021.43CR |
| 04-Feb-24 | TMS CASH DEPOSIT KARIM AHMED ada REF:FH153891707054708 | TMS | 04-Feb-24 | | 125,000.00 | 8,634,021.43CR |
| 05-Feb-24 | REF:18d782e50b6c7ad3 ESB TIPS HALOTEL 506-2161447137 255622423669 DOROTHY SODONIA MAKUMBI | ESB | 05-Feb-24 | | 200,000.00 | 8,834,021.43CR |
| 05-Feb-24 | TMS CASH DEPOSIT ASSUMPTER MSHAMA OK REF:FB62191707133219 | TMS | 05-Feb-24 | | 1,900,000.00 | 10,734,021.43CR |
| 05-Feb-24 | TMS CASH WITHDRAW DESC:1960092111460000 114 REF:FB84201707135731 | TMS | 05-Feb-24 | 1,500,000.00 | | 9,234,021.43CR |
| 05-Feb-24 | TMS CHARGE WITHDRAW REF:FB84201707135731 | TMS | 05-Feb-24 | 8,474.58 | | 9,225,546.85CR |
| 05-Feb-24 | Cash Withdrawal428106292402 05154636TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 05-Feb-24 | 600,000.00 | | 8,625,546.85CR |
| 05-Feb-24 | Cash Withdrawal Commission42810629240 205154636TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 05-Feb-24 | 2,542.00 | | 8,623,004.85CR |
| 05-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Feb-24 | 1,525.42 | | 8,621,479.43CR |
| 05-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Feb-24 | 457.56 | | 8,621,021.87CR |
| 05-Feb-24 | REF:18d7a477d6927b16 AGENCY FT FROM SHABANI TO AB170715352112499281 70:Ragrey | AGENCY | 05-Feb-24 | | 25,000.00 | 8,646,021.87CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 122 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|-----------------|
| 05-Feb-24 | REF:18d7a8408d6aba7f AGENCY FT FROM STEPHEN TO AB170715748927355278 10:ADA | AGENCY | 05-Feb-24 | | 250,000.00 | 8,896,021.87 CR |
| 06-Feb-24 | REF:18d7e01187590abe AGENCY FT FROM EZEKIEL TO AB170721601679370746 26:Fees for Uwesu isma | AGENCY | 06-Feb-24 | | 100,000.00 | 8,996,021.87 CR |
| 07-Feb-24 | TMS CASH DEPOSIT AYMAN ads | TMS | 07-Feb-24 | | 580,000.00 | 9,576,021.87 CR |
| 08-Feb-24 | REF:FH334881707324469 TMS CHARGE BALANCE | TMS | 08-Feb-24 | 338.98 | | 9,575,682.89 CR |
| 08-Feb-24 | REF:AC491181707381677 TMS CASH WITHDRAW DESC:Personal Cash Withdraw | TMS | 08-Feb-24 | 1,150,000.00 | | 8,425,682.89 CR |
| 08-Feb-24 | REF:FH984241707381795 TMS CHARGE WITHDRAW | TMS | 08-Feb-24 | 8,389.83 | | 8,417,293.06 CR |
| 08-Feb-24 | REF:FH984241707381795 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Feb-24 | 61.02 | | 8,417,232.04 CR |
| 08-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Feb-24 | 1,510.17 | | 8,415,721.87 CR |
| 09-Feb-24 | Cash Withdrawal428103202402 09141859TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 09-Feb-24 | 600,000.00 | | 7,815,721.87 CR |
| 09-Feb-24 | Cash Withdrawal Commission42810320240 209141859TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 09-Feb-24 | 2,542.00 | | 7,813,179.87 CR |
| 09-Feb-24 | Cash Withdrawal428103202402 09142019TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 09-Feb-24 | 350,000.00 | | 7,463,179.87 CR |
| 09-Feb-24 | Cash Withdrawal Commission42810320240 209142019TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 09-Feb-24 | 1,441.00 | | 7,461,738.87 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 123 of 150
 Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

ASSUMPTER DIGITAL NUR AND PRI SCH.

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 09-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Feb-24 | 457.56 | | 7,461,281.31 CR |
| 09-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Feb-24 | 259.38 | | 7,461,021.93 CR |
| 11-Feb-24 | Cash Withdrawal 330202182402 11210936TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 11-Feb-24 | 250,000.00 | | 7,211,021.93 CR |
| 11-Feb-24 | Cash Withdrawal Commission33020218240 211210936TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 11-Feb-24 | 1,441.00 | | 7,209,580.93 CR |
| 11-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Feb-24 | 259.38 | | 7,209,321.55 CR |
| 13-Feb-24 | Cash Withdrawal 428103202402 13114723TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 13-Feb-24 | 600,000.00 | | 6,609,321.55 CR |
| 13-Feb-24 | Cash Withdrawal Commission42810320240 213114723TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 13-Feb-24 | 2,542.00 | | 6,606,779.55 CR |
| 13-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Feb-24 | 457.56 | | 6,606,321.99 CR |
| 13-Feb-24 | REF BBD8C79J09W M PESA DEPOSIT FROM 255755987666 TO ACC 015C622964800 | BPWR | 13-Feb-24 | | 215,000.00 | 6,821,321.99 CR |
| 14-Feb-24 | REF:18da58ec56ddb98 SIMAPP FT FROM BARAKA TO ASSUMPTER DIGITAL NUR transport for Mercy | SIMAPP | 14-Feb-24 | | 50,000.00 | 6,871,321.99 CR |
| 15-Feb-24 | TMS CHARGE BALANCE REF:AC675261707988981 | TMS | 15-Feb-24 | 338.98 | | 6,870,983.01 CR |
| 15-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Feb-24 | 61.02 | | 6,870,921.99 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 124 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------|----------------|
| 15-Feb-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH367281707989038 | TMS | 15-Feb-24 | 2,340,000.00 | | 4,530,921.99CR |
| 15-Feb-24 | TMS CHARGE WITHDRAW REF:FH367281707989038 | TMS | 15-Feb-24 | 8,898.31 | | 4,522,023.68CR |
| 15-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Feb-24 | 1,601.70 | | 4,520,421.98CR |
| 16-Feb-24 | Cash Withdrawal428103202402 16122619TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 16-Feb-24 | 280,000.00 | | 4,240,421.98CR |
| 16-Feb-24 | Cash Withdrawal Commission42810320240 216122619TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 16-Feb-24 | 1,441.00 | | 4,238,980.98CR |
| 16-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Feb-24 | 259.38 | | 4,238,721.60CR |
| 17-Feb-24 | Monthly Maintenance Fee | UXP | 17-Feb-24 | 2,118.64 | | 4,236,602.96CR |
| 17-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 17-Feb-24 | 381.36 | | 4,236,221.60CR |
| 18-Feb-24 | VISA IssuerPOS Purchase7317712402171 64027834APGEHDCXDOC RDASH DASHPASS WWW.DOORDASH. US RRN2: | POS | 17-Feb-24 | 27,912.05 | | 4,208,309.55CR |
| 18-Feb-24 | Cash Withdrawal428106292402 18194739TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 18-Feb-24 | 250,000.00 | | 3,958,309.55CR |
| 18-Feb-24 | Cash Withdrawal Commission42810629240 218194739TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 18-Feb-24 | 1,441.00 | | 3,956,868.55CR |
| 18-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Feb-24 | 259.38 | | 3,956,609.17CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 125 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------|-----------------|
| 19-Feb-24 | Cash Withdrawal 330202182402 19134932TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 19-Feb-24 | 100,000.00 | | 3,856,609.17 CR |
| 19-Feb-24 | Cash Withdrawal Commission33020218240 219134932TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 19-Feb-24 | 1,356.00 | | 3,855,253.17 CR |
| 19-Feb-24 | Balance Enquiry Commissions3302021824 0219135034TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan | ATM | 19-Feb-24 | 381.00 | | 3,854,872.17 CR |
| 19-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Feb-24 | 244.08 | | 3,854,628.09 CR |
| 19-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Feb-24 | 68.58 | | 3,854,559.51 CR |
| 21-Feb-24 | VISA IssuerCash Withdrawal589481240221 14225083423100011Mbez Br Dar es Salaam TZ | POS | 21-Feb-24 | 250,000.00 | | 3,604,559.51 CR |
| 21-Feb-24 | VISA IssuerCash Withdrawal Commission58948124022 114225083423100011Mbe zi Br Dar es Salaam | POS | 21-Feb-24 | 4,000.00 | | 3,600,559.51 CR |
| 21-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Feb-24 | 720.00 | | 3,599,839.51 CR |
| 23-Feb-24 | Cash Withdrawal 428103202402 23134023TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 23-Feb-24 | 600,000.00 | | 2,999,839.51 CR |
| 23-Feb-24 | Cash Withdrawal Commission42810320240 223134023TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 23-Feb-24 | 2,542.00 | | 2,997,297.51 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 126 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|--------|-----------------|
| 23-Feb-24 | Cash Withdrawal 428103202402 23134206TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 23-Feb-24 | 140,000.00 | | 2,857,297.51 CR |
| 23-Feb-24 | Cash Withdrawal Commission 42810320240 223134206TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 23-Feb-24 | 1,356.00 | | 2,855,941.51 CR |
| 23-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Feb-24 | 457.56 | | 2,855,483.95 CR |
| 23-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Feb-24 | 244.08 | | 2,855,239.87 CR |
| 24-Feb-24 | Cash Withdrawal 330202942402 24113132TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 24-Feb-24 | 300,000.00 | | 2,555,239.87 CR |
| 24-Feb-24 | Cash Withdrawal Commission 33020294240 224113132TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 24-Feb-24 | 1,441.00 | | 2,553,798.87 CR |
| 24-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 24-Feb-24 | 259.38 | | 2,553,539.49 CR |
| 25-Feb-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH561571708876365 | TMS | 25-Feb-24 | 200,000.00 | | 2,353,539.49 CR |
| 25-Feb-24 | TMS CHARGE WITHDRAW REF:FH561571708876365 | TMS | 25-Feb-24 | 4,661.02 | | 2,348,878.47 CR |
| 25-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Feb-24 | 838.98 | | 2,348,039.49 CR |
| 27-Feb-24 | Cash Withdrawal 330202142402 27111019TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 27-Feb-24 | 150,000.00 | | 2,198,039.49 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 127 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------|----------------|
| 27-Feb-24 | Cash Withdrawal Commission33020214240 227111019TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 27-Feb-24 | 1,356.00 | | 2,196,683.49CR |
| 27-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Feb-24 | 244.08 | | 2,196,439.41CR |
| 27-Feb-24 | REF:18deaecbb83dd9f2 AGENCY CARD WITHDRAW AB170904338719871790 32:CardWithdraw | AGENCY | 27-Feb-24 | 100,000.00 | | 2,096,439.41CR |
| 27-Feb-24 | REF:18deaecbb83dd9f2 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 27-Feb-24 | 3,728.81 | | 2,092,710.60CR |
| 27-Feb-24 | REF:18deaecbb83dd9f2 GOV LEVY VIA AGENCY | AGENCY | 27-Feb-24 | 707.00 | | 2,092,003.60CR |
| 27-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Feb-24 | 671.19 | | 2,091,332.41CR |
| 28-Feb-24 | Cash Withdrawal428106292402 28124448TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 28-Feb-24 | 350,000.00 | | 1,741,332.41CR |
| 28-Feb-24 | Cash Withdrawal Commission42810629240 228124448TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 28-Feb-24 | 1,441.00 | | 1,739,891.41CR |
| 28-Feb-24 | Balance Enquiry Commissions4281032024 0228124625TZSMWENGE SC DAR ES SALAAM TZATM-Finan | ATM | 28-Feb-24 | 381.00 | | 1,739,510.41CR |
| 28-Feb-24 | Balance Enquiry Commissions4281062924 0228125008TZSMWENGE SC BAHARIBEACH_02 TZATM-Finan | ATM | 28-Feb-24 | 381.00 | | 1,739,129.41CR |
| 28-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Feb-24 | 259.38 | | 1,738,870.03CR |
| 28-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Feb-24 | 68.58 | | 1,738,801.45CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 128 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|---------------|------------------|
| 28-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Feb-24 | 68.58 | | 1,738,732.87 CR |
| 28-Feb-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH893591709120340 | TMS | 28-Feb-24 | 600,000.00 | | 1,138,732.87 CR |
| 28-Feb-24 | TMS CHARGE WITHDRAW REF:FH893591709120340 | TMS | 28-Feb-24 | 6,355.93 | | 1,132,376.94 CR |
| 28-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Feb-24 | 1,144.07 | | 1,131,232.87 CR |
| 29-Feb-24 | Loan Disbursement | SVR | 29-Feb-24 | | 50,000,000.00 | 51,131,232.87 CR |
| 29-Feb-24 | DOCUMENTATION FEE#LOANID 20240204153499227 FOR ASSUMPTER DIGITAL NU AND PRI SCH. 30279998 | CREDITPRI | 29-Feb-24 | 250,000.00 | | 50,881,232.87 CR |
| 29-Feb-24 | FACILITY FEE#LOANID 20240204153499227 FOR ASSUMPTER DIGITAL NU AND PRI SCH. 015C622964800 | CREDITPRI | 29-Feb-24 | 750,000.00 | | 50,131,232.87 CR |
| 29-Feb-24 | INSURANCE_COVER#LOANID 20240204153499227 FOR ASSUMPTER DIGITAL NUR AND PRI SCH. 01AA622964 | CREDITPRI | 29-Feb-24 | 543,961.42 | | 29,332,095.27 CR |
| 29-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Feb-24 | 45,000.00 | | 29,287,095.27 CR |
| 29-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Feb-24 | 135,000.00 | | 29,152,095.27 CR |
| 29-Feb-24 | Loan Settlement | SVR | 29-Feb-24 | 20,255,176.18 | | 29,876,056.69 CR |
| 29-Feb-24 | REF:18df41131bd31949 AGENCY CARD WITHDRAW AB170919678310246279 49:Toa | AGENCY | 29-Feb-24 | 200,000.00 | | 28,952,095.27 CR |
| 29-Feb-24 | REF:18df41131bd31949 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 29-Feb-24 | 4,661.02 | | 28,947,434.25 CR |
| 29-Feb-24 | REF:18df41131bd31949 GOV LEVY VIA AGENCY | AGENCY | 29-Feb-24 | 821.00 | | 28,946,613.25 CR |
| 29-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Feb-24 | 838.98 | | 28,945,774.27 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 129 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|------------|------------------|
| 29-Feb-24 | TMS CASH WITHDRAW DESC:ASSUMPTER N MSHAMA-1960082114462 00001 REF:FB50321709213475 | TMS | 29-Feb-24 | 13,000,000.00 | | 15,945,774.27 CR |
| 29-Feb-24 | TMS CHARGE WITHDRAW REF:FB50321709213475 | TMS | 29-Feb-24 | 16,949.15 | | 15,928,825.12 CR |
| 29-Feb-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Feb-24 | 3,050.85 | | 15,925,774.27 CR |
| 01-Mar-24 | TMS CASH DEPOSIT HEAVENANGEL BARAKA deposit REF:FH511041709272067 | TMS | 01-Mar-24 | | 200,000.00 | 16,125,774.27 CR |
| 01-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH642061709284942 | TMS | 01-Mar-24 | 5,000,000.00 | | 11,125,774.27 CR |
| 01-Mar-24 | TMS CHARGE WITHDRAW REF:FH642061709284942 | TMS | 01-Mar-24 | 8,898.31 | | 11,116,875.96 CR |
| 01-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Mar-24 | 1,601.70 | | 11,115,274.26 CR |
| 01-Mar-24 | TMS CASH DEPOSIT MESHACK MANILABONA ada REF:FH157591709305303 | TMS | 01-Mar-24 | | 375,000.00 | 11,490,274.26 CR |
| 01-Mar-24 | TMS CASH DEPOSIT OBADIA MARKO ada REF:FH334271709305377 | TMS | 01-Mar-24 | | 325,000.00 | 11,815,274.26 CR |
| 02-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH225771709395007 | TMS | 02-Mar-24 | 1,100,000.00 | | 10,715,274.26 CR |
| 02-Mar-24 | TMS CHARGE WITHDRAW REF:FH225771709395007 | TMS | 02-Mar-24 | 8,389.83 | | 10,706,884.43 CR |
| 02-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH821921709395946 | TMS | 02-Mar-24 | 200,000.00 | | 10,506,884.43 CR |
| 02-Mar-24 | TMS CHARGE WITHDRAW REF:FH821921709395946 | TMS | 02-Mar-24 | 4,661.02 | | 10,502,223.41 CR |
| 02-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Mar-24 | 1,510.17 | | 10,500,713.24 CR |
| 02-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 02-Mar-24 | 838.98 | | 10,499,874.26 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 130 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|------------------|
| 03-Mar-24 | REF:18e0558832d2f848 ESB TIPS NMB 016-211RTO3240630521 21110007752 DORCAS ERNEST WILLOMBE | ESB | 03-Mar-24 | | 80,000.00 | 10,579,874.26 CR |
| 03-Mar-24 | Cash Withdrawal428103202403 03210035TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 03-Mar-24 | 220,000.00 | | 10,359,874.26 CR |
| 03-Mar-24 | Cash Withdrawal Commission42810320240 303210035TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 03-Mar-24 | 1,441.00 | | 10,358,433.26 CR |
| 03-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Mar-24 | 259.38 | | 10,358,173.88 CR |
| 03-Mar-24 | REF:18e059e90a47aeea AGENCY FT FROM RUGATIRI TO AB170949126089994521 50:ETHAN | AGENCY | 03-Mar-24 | | 175,000.00 | 10,533,173.88 CR |
| 04-Mar-24 | REF:18e073c2fbed3b13 SIMAPP FT FROM BARAKA TO ASSUMPTER DIGITAL NUR Transport for Mercy Gr | SIMAPP | 04-Mar-24 | | 105,000.00 | 10,638,173.88 CR |
| 04-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH190381709531130 | TMS | 04-Mar-24 | 200,000.00 | | 10,438,173.88 CR |
| 04-Mar-24 | TMS CHARGE WITHDRAW REF:FH190381709531130 | TMS | 04-Mar-24 | 4,661.02 | | 10,433,512.86 CR |
| 04-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Mar-24 | 838.98 | | 10,432,673.88 CR |
| 04-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH930791709539986 | TMS | 04-Mar-24 | 250,000.00 | | 10,182,673.88 CR |
| 04-Mar-24 | TMS CHARGE WITHDRAW REF:FH930791709539986 | TMS | 04-Mar-24 | 4,661.02 | | 10,178,012.86 CR |
| 04-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Mar-24 | 838.98 | | 10,177,173.88 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 131 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 04-Mar-24 | Cash Withdrawal 428106292403 04140801TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 04-Mar-24 | 50,000.00 | | 10,127,173.88CR |
| 04-Mar-24 | Cash Withdrawal Commission 42810629240 304140801TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 04-Mar-24 | 1,271.00 | | 10,125,902.88CR |
| 04-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Mar-24 | 228.78 | | 10,125,674.10CR |
| 04-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH230141709556085 | TMS | 04-Mar-24 | 400,000.00 | | 9,725,674.10CR |
| 04-Mar-24 | TMS CHARGE WITHDRAW REF:FH230141709556085 | TMS | 04-Mar-24 | 5,762.71 | | 9,719,911.39CR |
| 04-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Mar-24 | 1,037.29 | | 9,718,874.10CR |
| 04-Mar-24 | REF:18e09fa2f1253b21 AGENCY FT FROM BATILDA TO AB170956437331120927 74:Ada | AGENCY | 04-Mar-24 | | 100,000.00 | 9,818,874.10CR |
| 04-Mar-24 | TMS CASH DEPOSIT ASIA/ AHMEDY ALLY deposit REF:FH971041709566192 | TMS | 04-Mar-24 | | 75,000.00 | 9,893,874.10CR |
| 05-Mar-24 | Cash Withdrawal 428103202403 05111900TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 05-Mar-24 | 600,000.00 | | 9,293,874.10CR |
| 05-Mar-24 | Cash Withdrawal Commission 42810320240 305111900TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 05-Mar-24 | 2,542.00 | | 9,291,332.10CR |
| 05-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Mar-24 | 457.56 | | 9,290,874.54CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 132 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|-----------------|
| 05-Mar-24 | Cash Withdrawal 428103202403 05112036TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 05-Mar-24 | 150,000.00 | | 9,140,874.54 CR |
| 05-Mar-24 | Cash Withdrawal Commission 42810320240 305112036TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 05-Mar-24 | 1,356.00 | | 9,139,518.54 CR |
| 05-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Mar-24 | 244.08 | | 9,139,274.46 CR |
| 05-Mar-24 | TMS CASH DEPOSIT SMAIL kuweka REF:FH899591709635785 | TMS | 05-Mar-24 | | 115,000.00 | 9,254,274.46 CR |
| 05-Mar-24 | Cash Withdrawal 428103202403 05173901TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 05-Mar-24 | 260,000.00 | | 8,994,274.46 CR |
| 05-Mar-24 | Cash Withdrawal Commission 42810320240 305173901TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 05-Mar-24 | 1,441.00 | | 8,992,833.46 CR |
| 05-Mar-24 | Reversal:Cash Withdrawal Commission 42810320240 305173901TZSMWENGE SC DAR ES SALAAM TZF | ATM | 05-Mar-24 | | 1,441.00 | 8,994,274.46 CR |
| 05-Mar-24 | Reversal:Cash Withdrawal 428103202403 05173901TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 05-Mar-24 | | 260,000.00 | 9,254,274.46 CR |
| 05-Mar-24 | Cash Withdrawal 428106292403 05174306TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 05-Mar-24 | 260,000.00 | | 8,994,274.46 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 133 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|----------------|
| 05-Mar-24 | Cash Withdrawal Commission42810629240 305174306TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 05-Mar-24 | 1,441.00 | | 8,992,833.46CR |
| 05-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Mar-24 | 259.38 | | 8,992,574.08CR |
| 05-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Mar-24 | 259.38 | | 8,992,314.70CR |
| 06-Mar-24 | TMS CHARGE BALANCE REF:AC240311709702231 | TMS | 06-Mar-24 | 338.98 | | 8,991,975.72CR |
| 06-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Mar-24 | 61.02 | | 8,991,914.70CR |
| 06-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH942961709702448 | TMS | 06-Mar-24 | 900,000.00 | | 8,091,914.70CR |
| 06-Mar-24 | TMS CHARGE WITHDRAW REF:FH942961709702448 | TMS | 06-Mar-24 | 7,203.39 | | 8,084,711.31CR |
| 06-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Mar-24 | 1,296.61 | | 8,083,414.70CR |
| 06-Mar-24 | TMS CASH DEPOSIT JOAN MARENKA ada REF:FH775141709703312 | TMS | 06-Mar-24 | | 375,000.00 | 8,458,414.70CR |
| 08-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH394211709894548 | TMS | 08-Mar-24 | 950,000.00 | | 7,508,414.70CR |
| 08-Mar-24 | TMS CHARGE WITHDRAW REF:FH394211709894548 | TMS | 08-Mar-24 | 7,203.39 | | 7,501,211.31CR |
| 08-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Mar-24 | 1,296.61 | | 7,499,914.70CR |
| 08-Mar-24 | Cash Withdrawal428106292403 08194202TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 08-Mar-24 | 200,000.00 | | 7,299,914.70CR |
| 08-Mar-24 | Cash Withdrawal Commission42810629240 308194202TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 08-Mar-24 | 1,441.00 | | 7,298,473.70CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 134 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|------------|------------|-----------------|
| 08-Mar-24 | REF:18e1f0368b94a8de ESB TIPS TIGO 501-10413991832 255652454823 JACQUELINE MATOVU TC ASSUM | ESB | 08-Mar-24 | | 250,000.00 | 7,548,473.70 CR |
| 08-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Mar-24 | 259.38 | | 7,548,214.32 CR |
| 09-Mar-24 | SAMIRA SALUM STD 6 S/FEES | BranchTelle | 09-Mar-24 | | 480,000.00 | 8,028,214.32 CR |
| 09-Mar-24 | Cash Withdrawal428103202403 09140138TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 09-Mar-24 | 220,000.00 | | 7,808,214.32 CR |
| 09-Mar-24 | Cash Withdrawal Commission42810320240 309140138TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 09-Mar-24 | 1,441.00 | | 7,806,773.32 CR |
| 09-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Mar-24 | 259.38 | | 7,806,513.94 CR |
| 10-Mar-24 | Cash Withdrawal428106292403 10182811TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 10-Mar-24 | 350,000.00 | | 7,456,513.94 CR |
| 10-Mar-24 | Cash Withdrawal Commission42810629240 310182811TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 10-Mar-24 | 1,441.00 | | 7,455,072.94 CR |
| 10-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Mar-24 | 259.38 | | 7,454,813.56 CR |
| 12-Mar-24 | Cash Withdrawal330202182403 12074301TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 12-Mar-24 | 400,000.00 | | 7,054,813.56 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 135 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|----------------|
| 12-Mar-24 | Cash Withdrawal Commission33020218240 312074301TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 12-Mar-24 | 1,864.00 | | 7,052,949.56CR |
| 12-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Mar-24 | 335.52 | | 7,052,614.04CR |
| 12-Mar-24 | REF:18e318ef70e6c973 AGENCY FT FROM JACK TO AB171022843568758200 11:Hannan Omary | AGENCY | 12-Mar-24 | | 325,000.00 | 7,377,614.04CR |
| 12-Mar-24 | TMS CASH DEPOSIT RAYYA Ada REF:FH542901710241434 | TMS | 12-Mar-24 | | 490,000.00 | 7,867,614.04CR |
| 12-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH604441710256434 | TMS | 12-Mar-24 | 220,000.00 | | 7,647,614.04CR |
| 12-Mar-24 | TMS CHARGE WITHDRAW REF:FH604441710256434 | TMS | 12-Mar-24 | 4,661.02 | | 7,642,953.02CR |
| 12-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Mar-24 | 838.98 | | 7,642,114.04CR |
| 13-Mar-24 | VISA IssuerCash Withdrawal886841240313 14173683423100011Mbez Br Dar es Salaam TZ | POS | 13-Mar-24 | 300,000.00 | | 7,342,114.04CR |
| 13-Mar-24 | VISA IssuerCash Withdrawal Commission88684124031 314173683423100011Mbe zi Br Dar es Salaam | POS | 13-Mar-24 | 4,000.00 | | 7,338,114.04CR |
| 13-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Mar-24 | 720.00 | | 7,337,394.04CR |
| 13-Mar-24 | REF:18e397bdc8eb882e AGENCY FT FROM ELIZABERTH TO AB171036140175163783 66:SHAYMA | AGENCY | 13-Mar-24 | | 150,000.00 | 7,487,394.04CR |
| 14-Mar-24 | REF:18e3c3a854c8d99e SIMAPP FT FROM KADRI YAHAYA MBWEZELENI TO ASSUMPTER SCHOOL FEE FOR AI | SIMAPP | 14-Mar-24 | | 300,000.00 | 7,787,394.04CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 136 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------|-----------------|
| 14-Mar-24 | REF:18e3c801f1316bc7 AGENCY CARD WITHDRAW AB171041201281550988 72:Kutoa | AGENCY | 14-Mar-24 | 3,100,000.00 | | 4,687,394.04 CR |
| 14-Mar-24 | REF:18e3c801f1316bc7 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 14-Mar-24 | 8,898.31 | | 4,678,495.73 CR |
| 14-Mar-24 | REF:18e3c801f1316bc7 GOV LEVY VIA AGENCY | AGENCY | 14-Mar-24 | 2,000.00 | | 4,676,495.73 CR |
| 14-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Mar-24 | 1,601.70 | | 4,674,894.03 CR |
| 15-Mar-24 | Cash Withdrawal428106292403 15161536TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal | ATM | 15-Mar-24 | 200,000.00 | | 4,474,894.03 CR |
| 15-Mar-24 | Cash Withdrawal Commission42810629240 315161536TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 15-Mar-24 | 1,441.00 | | 4,473,453.03 CR |
| 15-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Mar-24 | 259.38 | | 4,473,193.65 CR |
| 16-Mar-24 | Cash Withdrawal330202942403 16181508TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 16-Mar-24 | 150,000.00 | | 4,323,193.65 CR |
| 16-Mar-24 | Cash Withdrawal Commission33020294240 316181508TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 16-Mar-24 | 1,356.00 | | 4,321,837.65 CR |
| 16-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Mar-24 | 244.08 | | 4,321,593.57 CR |
| 18-Mar-24 | VISA IssuerPOS Purchase3449712403171 64441834APGEHDCXDD *DOORDASHDASHPASS WWW.DOORDASH. US RRN2: | POS | 17-Mar-24 | 28,088.34 | | 4,293,505.23 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 137 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 18-Mar-24 | Cash Withdrawal 428106292403 18122304TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 18-Mar-24 | 500,000.00 | | 3,793,505.23 CR |
| 18-Mar-24 | Cash Withdrawal Commission 42810629240 318122304TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 18-Mar-24 | 2,119.00 | | 3,791,386.23 CR |
| 18-Mar-24 | REF:18e5103b5310bbd7 AGENCY FT FROM POSTJET TO AB171075618032098643 31:Azyan K Mbwezeleni | AGENCY | 18-Mar-24 | | 250,000.00 | 4,041,386.23 CR |
| 18-Mar-24 | REF:18e510612f542976 AGENCY FT FROM POSTJET TO AB171075633534275261 40:Aziad K Mbwezeleni | AGENCY | 18-Mar-24 | | 250,000.00 | 4,291,386.23 CR |
| 18-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Mar-24 | 381.42 | | 4,291,004.81 CR |
| 18-Mar-24 | Cash Withdrawal 428106292403 18163906TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 18-Mar-24 | 500,000.00 | | 3,791,004.81 CR |
| 18-Mar-24 | Cash Withdrawal Commission 42810629240 318163906TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 18-Mar-24 | 2,119.00 | | 3,788,885.81 CR |
| 18-Mar-24 | REF:18e526a87670893b AGENCY FT FROM UPENDO TO AB171077969581648393 39:Ada ya ezra | AGENCY | 18-Mar-24 | | 75,000.00 | 3,863,885.81 CR |
| 18-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Mar-24 | 381.42 | | 3,863,504.39 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 138 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|------------|-----------------|
| 19-Mar-24 | Cash Withdrawal 428103202403 19124319TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 19-Mar-24 | 500,000.00 | | 3,363,504.39 CR |
| 19-Mar-24 | Cash Withdrawal Commission 42810320240 319124319TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 19-Mar-24 | 2,119.00 | | 3,361,385.39 CR |
| 19-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Mar-24 | 381.42 | | 3,361,003.97 CR |
| 19-Mar-24 | REF:18e569bdc757b9c8 AGENCY FT FROM JONAS TO AB171085003862614537 18:Christina c shayo | AGENCY | 19-Mar-24 | | 200,000.00 | 3,561,003.97 CR |
| 21-Mar-24 | REF:18e5fac58264abac AGENCY FT FROM COTY TO AB171100211347610590 07:School fee | AGENCY | 21-Mar-24 | | 25,000.00 | 3,586,003.97 CR |
| 21-Mar-24 | Balance Enquiry Commissions 4281032024 0321142546TZSMWENGE SC DAR ES SALAAM TZATM-Finan | ATM | 21-Mar-24 | 381.00 | | 3,585,622.97 CR |
| 21-Mar-24 | Cash Withdrawal 428103202403 21142614TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 21-Mar-24 | 130,000.00 | | 3,455,622.97 CR |
| 21-Mar-24 | Cash Withdrawal Commission 42810320240 321142614TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 21-Mar-24 | 1,356.00 | | 3,454,266.97 CR |
| 21-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Mar-24 | 68.58 | | 3,454,198.39 CR |
| 21-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Mar-24 | 244.08 | | 3,453,954.31 CR |
| 22-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH478321711104659 | TMS | 22-Mar-24 | 2,600,000.00 | | 853,954.31 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 139 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------|---------------|
| 22-Mar-24 | TMS CHARGE WITHDRAW REF:FH478321711104659 | TMS | 22-Mar-24 | 8,898.31 | | 845,056.00 CR |
| 22-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Mar-24 | 1,601.70 | | 843,454.30 CR |
| 23-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH334001711204555 | TMS | 23-Mar-24 | 500,000.00 | | 343,454.30 CR |
| 23-Mar-24 | TMS CHARGE WITHDRAW REF:FH334001711204555 | TMS | 23-Mar-24 | 6,355.93 | | 337,098.37 CR |
| 23-Mar-24 | Monthly Maintenance Fee | UXP | 23-Mar-24 | 2,118.64 | | 334,979.73 CR |
| 23-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 23-Mar-24 | 381.36 | | 334,598.37 CR |
| 24-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 24-Mar-24 | 1,144.07 | | 333,454.30 CR |
| 25-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH350411711351033 | TMS | 25-Mar-24 | 200,000.00 | | 133,454.30 CR |
| 25-Mar-24 | TMS CHARGE WITHDRAW REF:FH350411711351033 | TMS | 25-Mar-24 | 4,661.02 | | 128,793.28 CR |
| 25-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Mar-24 | 838.98 | | 127,954.30 CR |
| 25-Mar-24 | Balance Enquiry Commissions4281032024 0325163319TZSMWENGE SC DAR ES SALAAM TZATM-Finan | ATM | 25-Mar-24 | 381.00 | | 127,573.30 CR |
| 25-Mar-24 | Cash Withdrawal428103202403 25163415TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 25-Mar-24 | 30,000.00 | | 97,573.30 CR |
| 25-Mar-24 | Cash Withdrawal Commission42810320240 325163415TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 25-Mar-24 | 1,102.00 | | 96,471.30 CR |
| 25-Mar-24 | Balance Enquiry Commissions4281032024 0325163601TZSMWENGE SC DAR ES SALAAM TZATM-Finan | ATM | 25-Mar-24 | 381.00 | | 96,090.30 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 140 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|---------------|
| 25-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Mar-24 | 68.58 | | 96,021.72 CR |
| 25-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Mar-24 | 198.36 | | 95,823.36 CR |
| 25-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Mar-24 | 68.58 | | 95,754.78 CR |
| 26-Mar-24 | VISA IssuerPOS Purchase0748312403250 6252783403494996LYFT *CASH 03-25 855-865-9553 US RRN2: | POS | 25-Mar-24 | 70,553.70 | | 25,201.08 CR |
| 26-Mar-24 | REF:18e7aa0fb399f80b ESB TIPS NMB 016-235RTO3240860009 23510005134 LUCY PASCAL MUSHI TO AS | ESB | 26-Mar-24 | | 325,000.00 | 350,201.08 CR |
| 27-Mar-24 | Cash Withdrawal330202142403 27204032TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 27-Mar-24 | 320,000.00 | | 30,201.08 CR |
| 27-Mar-24 | Cash Withdrawal Commission33020214240 327204032TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 27-Mar-24 | 1,441.00 | | 28,760.08 CR |
| 28-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Mar-24 | 259.38 | | 28,500.70 CR |
| 30-Mar-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH157661711815117 | TMS | 30-Mar-24 | 10,000.00 | | 18,500.70 CR |
| 30-Mar-24 | TMS CHARGE WITHDRAW REF:FH157661711815117 | TMS | 30-Mar-24 | 1,016.95 | | 17,483.75 CR |
| 31-Mar-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 31-Mar-24 | 183.05 | | 17,300.70 CR |
| 31-Mar-24 | Automatic Repayment Collection Dr | UXP | 31-Mar-24 | 7,585.50 | | 9,715.20 CR |
| 01-Apr-24 | REF:18e9a342091ea96a AGENCY FT FROM MORRIS TO AB171198409055765909 12:Ada TRAVIS | AGENCY | 01-Apr-24 | | 300,000.00 | 309,715.20 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 141 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|-----------------|
| 01-Apr-24 | REF:18e9a35c38b14a9c AGENCY FT FROM MORRIS TO AB171198419666214851 99:Ada PAPILIAN | AGENCY | 01-Apr-24 | | 350,000.00 | 659,715.20 CR |
| 01-Apr-24 | Automatic Repayment Collection Dr | SCH | 01-Apr-24 | 650,000.00 | | 9,715.20 CR |
| 03-Apr-24 | TMS CASH DEPOSIT BRIELLA KONGO deposit REF:FH177121712147917 | TMS | 03-Apr-24 | | 250,000.00 | 259,715.20 CR |
| 03-Apr-24 | Automatic Repayment Collection Dr | SCH | 03-Apr-24 | 250,000.00 | | 9,715.20 CR |
| 04-Apr-24 | TMS CASH DEPOSIT ABDULAZIZ ANWAR ada REF:FH424831712227260 | TMS | 04-Apr-24 | | 375,000.00 | 384,715.20 CR |
| 04-Apr-24 | Automatic Repayment Collection Dr | SCH | 04-Apr-24 | 375,000.00 | | 9,715.20 CR |
| 04-Apr-24 | TMS CASH DEPOSIT ASSUMPTER MSHAMO deposit REF:FH405341712237265 | TMS | 04-Apr-24 | | 2,000,000.00 | 2,009,715.20 CR |
| 04-Apr-24 | Automatic Repayment Collection Dr | SCH | 04-Apr-24 | 2,000,000.00 | | 9,715.20 CR |
| 06-Apr-24 | TMS CASH DEPOSIT JOYEVEER M LEMA ada ya oyever m lema REF:FH REF:FH909431712398060 | TMS | 06-Apr-24 | | 250,000.00 | 259,715.20 CR |
| 06-Apr-24 | Automatic Repayment Collection Dr | SCH | 06-Apr-24 | 250,000.00 | | 9,715.20 CR |
| 07-Apr-24 | Automatic Repayment Collection Dr | SCH | 07-Apr-24 | 375,000.00 | | 9,715.20 CR |
| 07-Apr-24 | REF:18eb7abf02234af4 ESB TIPS TIGO 501-688406886744 25571811567 EYELAND TO ASSUMPTER DIGIT | ESB | 07-Apr-24 | | 375,000.00 | 384,715.20 CR |
| 07-Apr-24 | REF:18eb83af53bca9c6 SIMAPP FT FROM DENIS DAUDI NTOGWISANGU TO ASSUMPTER Chris Denis tuiti | SIMAPP | 07-Apr-24 | | 375,000.00 | 384,715.20 CR |
| 07-Apr-24 | Automatic Repayment Collection Dr | SCH | 07-Apr-24 | 375,000.00 | | 9,715.20 CR |
| 07-Apr-24 | Automatic Repayment Collection Dr | SCH | 07-Apr-24 | 250,000.00 | | 9,715.20 CR |
| 07-Apr-24 | REF:18eb84636aafabd3 SIMAPP FT FROM JULIUS PATRICK KIMARIO TO ASSUMPTER school fees | SIMAPP | 07-Apr-24 | | 250,000.00 | 259,715.20 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 142 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|------------|---------------|
| 07-Apr-24 | REF:18eb92e2d30a4b26 AGENCY FT FROM JOVIN TO AB171250379360852584 | AGENCY | 07-Apr-24 | | 375,000.00 | 384,715.20 CR |
| 07-Apr-24 | 68:Asia A. Ally Automatic Repayment Collection Dr | SCH | 07-Apr-24 | 375,000.00 | | 9,715.20 CR |
| 07-Apr-24 | TMS CASH DEPOSIT GODWIN LEMA school fees | TMS | 07-Apr-24 | | 300,000.00 | 309,715.20 CR |
| 07-Apr-24 | REF:FH894651712504328 Automatic Repayment Collection Dr | SCH | 07-Apr-24 | 300,000.00 | | 9,715.20 CR |
| 08-Apr-24 | Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 50,000.00 | | 9,715.20 CR |
| 08-Apr-24 | REF:18ebc1ad57178ba2 AGENCY FT FROM RUGATIRI TO AB17125528582935552 | AGENCY | 08-Apr-24 | | 50,000.00 | 59,715.20 CR |
| 08-Apr-24 | 98:ETHANJOHN Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 130,000.00 | | 9,715.20 CR |
| 08-Apr-24 | REF:18ebc1fdf91099fa AGENCY FT FROM FINCORE TO AB171255318851364296 | AGENCY | 08-Apr-24 | | 130,000.00 | 139,715.20 CR |
| 08-Apr-24 | 82:School fees LEIA HARRY ROBERT - ADA | BranchTelle | 08-Apr-24 | | 375,000.00 | 384,715.20 CR |
| 08-Apr-24 | Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 375,000.00 | | 9,715.20 CR |
| 08-Apr-24 | REF:18ebdb09d2e20afb AGENCY FT FROM HAWA TO AB171257945110975873 | AGENCY | 08-Apr-24 | | 375,000.00 | 384,715.20 CR |
| 08-Apr-24 | 16:Godfrey Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 375,000.00 | | 9,715.20 CR |
| 08-Apr-24 | REF:18ebe02aaa22797f AGENCY FT FROM FRED TO AB171258482206728014 | AGENCY | 08-Apr-24 | | 250,000.00 | 259,715.20 CR |
| 08-Apr-24 | 21:Ada ya litza derick Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 250,000.00 | | 9,715.20 CR |
| 08-Apr-24 | REF:18ebe0abd9561a1a AGENCY FT FROM FRED TO AB171258535752392430 | AGENCY | 08-Apr-24 | | 250,000.00 | 259,715.20 CR |
| | 00:Ada ya lindsey derick | | | | | |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 143 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 08-Apr-24 | Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 250,000.00 | | 9,715.20 CR |
| 08-Apr-24 | Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 150,000.00 | | 9,715.20 CR |
| 08-Apr-24 | REF:18ebe0c5228ec855 AGENCY FT FROM FRED TO AB171258546118393609 22:Usafir wa lindsey ker | AGENCY | 08-Apr-24 | | 150,000.00 | 159,715.20 CR |
| 08-Apr-24 | Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 150,000.00 | | 9,715.20 CR |
| 08-Apr-24 | REF:18ebe0cd247dba98 AGENCY FT FROM GOSBERT TO AB171258549319364664 21:Felist | AGENCY | 08-Apr-24 | | 150,000.00 | 159,715.20 CR |
| 08-Apr-24 | REF:18ebe0e13282fa09 AGENCY FT FROM FRED TO AB171258557574762960 78:Ditrium derick | AGENCY | 08-Apr-24 | | 300,000.00 | 309,715.20 CR |
| 08-Apr-24 | Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 300,000.00 | | 9,715.20 CR |
| 08-Apr-24 | Automatic Repayment Collection Dr | SCH | 08-Apr-24 | 39,589.43 | | 495,125.77 CR |
| 08-Apr-24 | REF:18ebe1c3dceed8d4 ESB TIPS TIGO 501-194036585882 255657144537 FAIZA SEIF TO ASSUMPTER D | ESB | 08-Apr-24 | | 525,000.00 | 534,715.20 CR |
| 08-Apr-24 | REF:18ebe6c0d9b89b2f SIMAPP FT FROM BEATRICE DANIEL LUKINDO TO ASSUMPTEI Adrian Elihuruma | SIMAPP | 08-Apr-24 | | 250,000.00 | 745,125.77 CR |
| 08-Apr-24 | REF:18ebe6e8b6524a6e SIMAPP FT FROM BEATRICE DANIEL LUKINDO TO ASSUMPTEI Austin Elihuruma | SIMAPP | 08-Apr-24 | | 250,000.00 | 995,125.77 CR |
| 08-Apr-24 | REF:18ebe8fe75b0098e AGENCY FT FROM DENNIS TO AB171259408481759629 39:Fees for karim Ahmed | AGENCY | 08-Apr-24 | | 165,000.00 | 1,160,125.77 CR |
| 08-Apr-24 | TMS CASH DEPOSIT GIFT MWASHA akiba REF:FH775801712594148 | TMS | 08-Apr-24 | | 325,000.00 | 1,485,125.77 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 144 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|------------|--------------|-----------------|
| 08-Apr-24 | REF:18ebed02c7a52ad5 ESB TIPS ABSA 020-T20240408ABSA171 25981175206 0011014933 CATHERIN FID | ESB | 08-Apr-24 | | 375,000.00 | 1,860,125.77 CR |
| 08-Apr-24 | REF:18ebf663193c583d AGENCY FT FROM NEEMA TO AB171260812880283154 54:BARAKA ENDREW ADA YA | AGENCY | 08-Apr-24 | | 500,000.00 | 2,360,125.77 CR |
| 09-Apr-24 | TMS CASH DEPOSIT AGNESS CASH REF:FH363191712642684 | TMS | 09-Apr-24 | | 375,000.00 | 2,735,125.77 CR |
| 09-Apr-24 | ELIAS MUDAMBI GRADE THREE ADA | BranchTelle | 09-Apr-24 | | 375,000.00 | 3,110,125.77 CR |
| 09-Apr-24 | REF:18ec1c61ea461807 AGENCY FT FROM SIA TC AB171264796954278580 97:Lemuel focas | AGENCY | 09-Apr-24 | | 300,000.00 | 3,410,125.77 CR |
| 09-Apr-24 | REF:18ec1c920eb9ab7c AGENCY FT FROM SIA TC AB171264816668135734 80:Ladiel Focas | AGENCY | 09-Apr-24 | | 300,000.00 | 3,710,125.77 CR |
| 09-Apr-24 | Cash Withdrawal428103202404 09123837TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 09-Apr-24 | 600,000.00 | | 3,110,125.77 CR |
| 09-Apr-24 | Cash Withdrawal Commission42810320240 409123837TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 09-Apr-24 | 2,542.00 | | 3,107,583.77 CR |
| 09-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Apr-24 | 457.56 | | 3,107,126.21 CR |
| 09-Apr-24 | TARIN IDDY ALLY . SCHOOL FEES | BranchTelle | 09-Apr-24 | | 1,000,000.00 | 4,107,126.21 CR |
| 11-Apr-24 | BRIELLA B TILISHO . S/FEES | BranchTelle | 11-Apr-24 | | 325,000.00 | 4,432,126.21 CR |
| 11-Apr-24 | TMS CASH DEPOSIT RIZVAN KAILIMA . REF:FH785891712835109 | TMS | 11-Apr-24 | | 375,000.00 | 4,807,126.21 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 145 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|-----------------|
| 12-Apr-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH994041712901932 | TMS | 12-Apr-24 | 100,000.00 | | 4,707,126.21 CR |
| 12-Apr-24 | TMS CHARGE WITHDRAW REF:FH994041712901932 | TMS | 12-Apr-24 | 3,728.81 | | 4,703,397.40 CR |
| 12-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Apr-24 | 671.19 | | 4,702,726.21 CR |
| 12-Apr-24 | TMS CASH DEPOSIT FAHAD KHALID ada ya fahad khalid REF:FH705781712917115 | TMS | 12-Apr-24 | | 375,000.00 | 5,077,726.21 CR |
| 12-Apr-24 | REF:18ed1f077eec8a37 AGENCY FT FROM JOVIN TO AB171291917191723554 | AGENCY | 12-Apr-24 | | 375,000.00 | 5,452,726.21 CR |
| 12-Apr-24 | 54:E Vance Balance Enquiry Commissions4281062924 0412175755TZSMWENGE SC | ATM | 12-Apr-24 | 381.00 | | 5,452,345.21 CR |
| 12-Apr-24 | BAHARIBEACH_02 TZATM-Finan Cash Withdrawal428106292404 12175826TZSMWENGE SC | ATM | 12-Apr-24 | 100,000.00 | | 5,352,345.21 CR |
| 12-Apr-24 | BAHARIBEACH_02 TZFinancial Withdrawal Cash Withdrawal Commission42810629240 412175826TZSMWENGE SC | ATM | 12-Apr-24 | 1,356.00 | | 5,350,989.21 CR |
| 13-Apr-24 | BAHARIBEACH_02 TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Apr-24 | 68.58 | | 5,350,920.63 CR |
| 13-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Apr-24 | 244.08 | | 5,350,676.55 CR |
| 13-Apr-24 | REF:18ed7217fa2f980f AGENCY FT FROM LOVENESS TO AB171300627978992620 32:School fees for ra | AGENCY | 13-Apr-24 | | 225,000.00 | 5,575,676.55 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 146 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|------------|----------------|
| 13-Apr-24 | REF:18ed72c7aa3d2b5e AGENCY FT FROM LOVENESS TO AB171300699926747026 | AGENCY | 13-Apr-24 | | 50,000.00 | 5,625,676.55CR |
| 14-Apr-24 | 86:School fees for ra REF:18edb815124a5917 AGENCY FT FROM KENEDY TO AB171307966826953380 | AGENCY | 14-Apr-24 | | 325,000.00 | 5,950,676.55CR |
| 14-Apr-24 | 25:Adriel stewart REF:18edbf81317d9807 AGENCY FT FROM SHUKURUNI TO AB171308745120288044 | AGENCY | 14-Apr-24 | | 375,000.00 | 6,325,676.55CR |
| 14-Apr-24 | 05:MEVIN MOHAMED OTI Cash Withdrawal330202182404 14165031TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 14-Apr-24 | 400,000.00 | | 5,925,676.55CR |
| 14-Apr-24 | Withdrawal Commission33020218240 414165031TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 14-Apr-24 | 1,864.00 | | 5,923,812.55CR |
| 14-Apr-24 | Cash Withdrawal330202942404 14165217TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 14-Apr-24 | 600,000.00 | | 5,323,812.55CR |
| 14-Apr-24 | Withdrawal Cash Withdrawal Commission33020294240 414165217TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 14-Apr-24 | 2,542.00 | | 5,321,270.55CR |
| 14-Apr-24 | REF:18edd0f2464a19a5 AGENCY FT FROM KENEDY TO AB171310574013542148 | AGENCY | 14-Apr-24 | | 200,000.00 | 5,521,270.55CR |
| 14-Apr-24 | 54:Weka VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Apr-24 | 335.52 | | 5,520,935.03CR |
| 14-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Apr-24 | 457.56 | | 5,520,477.47CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 147 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|-----------------|
| 15-Apr-24 | REF:18ee0fec86bd9ab2 AGENCY FT FROM LILIAN TO AB171317177652028720 52:Ruhaina.K.Sudi | AGENCY | 15-Apr-24 | | 450,000.00 | 5,970,477.47 CR |
| 15-Apr-24 | REF:18ee11c1120c8906 AGENCY FT FROM GETRUDY TO AB171317369561160920 30:CELINE JOSEPH | AGENCY | 15-Apr-24 | | 120,000.00 | 6,090,477.47 CR |
| 15-Apr-24 | REF:18ee165d19a6c805 AGENCY FT FROM BATILDA TO AB171317852924232853 28:FEE FOR HEAVEN ANGE | AGENCY | 15-Apr-24 | | 250,000.00 | 6,340,477.47 CR |
| 15-Apr-24 | TMS CASH DEPOSIT ELYON GWAJIMA school fees | TMS | 15-Apr-24 | | 300,000.00 | 6,640,477.47 CR |
| 16-Apr-24 | REF:FH812191713196740 TMS CASH DEPOSIT SHADYA KIONDO SCHOOL FEES | TMS | 16-Apr-24 | | 450,000.00 | 7,090,477.47 CR |
| 16-Apr-24 | REF:FH846981713257403 REF:18ee61dce6e549ee AGENCY FT FROM HASSAN TO AB171325769606699765 33:Karim | AGENCY | 16-Apr-24 | | 140,000.00 | 7,230,477.47 CR |
| 16-Apr-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw | TMS | 16-Apr-24 | 1,900,000.00 | | 5,330,477.47 CR |
| 16-Apr-24 | REF:FH468301713265449 TMS CHARGE WITHDRAW | TMS | 16-Apr-24 | 8,389.83 | | 5,322,087.64 CR |
| 16-Apr-24 | REF:FH468301713265449 TMS CASH DEPOSIT NURATH HAMIS School fees | TMS | 16-Apr-24 | | 450,000.00 | 5,772,087.64 CR |
| 16-Apr-24 | REF:FH295081713267184 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Apr-24 | 1,510.17 | | 5,770,577.47 CR |
| 17-Apr-24 | Balance Enquiry Commissions3302021824 0417131556TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan | ATM | 17-Apr-24 | 381.00 | | 5,770,196.47 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 148 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|--------|-----------------|
| 17-Apr-24 | Cash Withdrawal 330202182404 17131626TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 17-Apr-24 | 250,000.00 | | 5,520,196.47 CR |
| 17-Apr-24 | Cash Withdrawal Commission33020218240 417131626TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 17-Apr-24 | 1,441.00 | | 5,518,755.47 CR |
| 17-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Apr-24 | 68.58 | | 5,518,686.89 CR |
| 17-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Apr-24 | 259.38 | | 5,518,427.51 CR |
| 18-Apr-24 | VISA IssuerPOS Purchase7380012404171 64014834APGEHDCXDD *DOORDASHDASHPASS WWW.DOORDASH. US RRN2: | POS | 17-Apr-24 | 28,386.26 | | 5,490,041.25 CR |
| 18-Apr-24 | Cash Withdrawal 428103202404 18084658TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 18-Apr-24 | 200,000.00 | | 5,290,041.25 CR |
| 18-Apr-24 | Cash Withdrawal Commission42810320240 418084658TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 18-Apr-24 | 1,441.00 | | 5,288,600.25 CR |
| 18-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Apr-24 | 259.38 | | 5,288,340.87 CR |
| 18-Apr-24 | Cash Withdrawal 330202142404 18114642TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 18-Apr-24 | 600,000.00 | | 4,688,340.87 CR |
| 18-Apr-24 | Cash Withdrawal Commission33020214240 418114642TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 18-Apr-24 | 2,542.00 | | 4,685,798.87 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 149 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|--------|-----------------|
| 18-Apr-24 | Cash Withdrawal330202142404 18114806TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 18-Apr-24 | 600,000.00 | | 4,085,798.87 CR |
| 18-Apr-24 | Cash Withdrawal Commission33020214240 418114806TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 18-Apr-24 | 2,542.00 | | 4,083,256.87 CR |
| 18-Apr-24 | Cash Withdrawal330202142404 18114933TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 18-Apr-24 | 100,000.00 | | 3,983,256.87 CR |
| 18-Apr-24 | Cash Withdrawal Commission33020214240 418114933TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 18-Apr-24 | 1,356.00 | | 3,981,900.87 CR |
| 18-Apr-24 | Cash Withdrawal428106292404 18120209TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 18-Apr-24 | 30,000.00 | | 3,951,900.87 CR |
| 18-Apr-24 | Cash Withdrawal Commission42810629240 418120209TZSMWENGE SC BAHARIBEACH_02 TZFinancial | ATM | 18-Apr-24 | 1,102.00 | | 3,950,798.87 CR |
| 18-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Apr-24 | 457.56 | | 3,950,341.31 CR |
| 18-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Apr-24 | 457.56 | | 3,949,883.75 CR |
| 18-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Apr-24 | 244.08 | | 3,949,639.67 CR |
| 18-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Apr-24 | 198.36 | | 3,949,441.31 CR |

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Account Statement



Statement Date 20-Apr-24
 Statement Period 01-Jan-23 to 21-Apr-24
 Page Page 150 of 150

ASSUMPTER DIGITAL NUR AND PRI SCH.

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

| | |
|---------------------|-----------------------------|
| Account No | 015C622964800 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|---|------------|------------|-----------------------|-----------------------|-----------------|
| 19-Apr-24 | Cash Withdrawal 428103202404 19141540TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 19-Apr-24 | 220,000.00 | | 3,729,441.31 CR |
| 19-Apr-24 | Cash Withdrawal Commission 42810320240 419141540TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 19-Apr-24 | 1,441.00 | | 3,728,000.31 CR |
| 19-Apr-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Apr-24 | 259.38 | | 3,727,740.93 CR |
| 19-Apr-24 | TMS CASH DEPOSIT MUZIDALFA IDDI Malipo REF:FH161601713541153 | TMS | 19-Apr-24 | | 375,000.00 | 4,102,740.93 CR |
| | TOTAL VALUE | | | 324,576,700.07 | 328,679,441.00 | |
| CLEAR BALANCE AS ON 20-Apr-24 | | | | | | 4,102,740.93 CR |
| BOOK BALANCE AS ON 20-Apr-24 | | | | | | 4,102,740.93 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

| | | |
|---------------------------------------|-----|-----------|
| Overdraft Limit | TZS | 0.00 |
| Overdraft Review Date | | 30-Nov-22 |
| Interest Rate up to 999,999.99 | | 0.00 % |
| Interest Rate up to 99,999,999,999.99 | | 0.00 % |

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