

Account Statement



Statement Date 08-May-24
 Statement Period 01-Apr-23 to 31-Mar-24
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 Branch MAPATO BRANCH
 Branch Code 00003142
 Contact Details
 Tel 272548315

SOKE INVESTMENT CO LTD
 2347 ARUSHA
 SEKEI
 0714 734288



TZA

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					6,000.00 CR
04-Apr-23	TMS CHARGE BALANCE REF:AC30945906309562	TMS	04-Apr-23	338.98		183,199.52 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	61.02		183,138.50 CR
04-Apr-23	Annual Card Fee 2023 Card No. 539943*****4199	UXP	04-Apr-23	13,558.47		169,580.03 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	2,440.52		167,139.51 CR
05-Apr-23	TMS CHARGE BALANCE REF:AC30956927144996	TMS	05-Apr-23	338.98		166,800.53 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	61.02		166,739.51 CR
05-Apr-23	TMS CHARGE BALANCE REF:AC30956970744716	TMS	05-Apr-23	338.98		166,400.53 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	61.02		166,339.51 CR
05-Apr-23	N FROM MOUNT KILIMANJARO SAFARI CLUB LIMITED EXTNTZTZ	CSM	05-Apr-23		1,982,400.00	2,148,739.51 CR
05-Apr-23	TMS CHARGE BALANCE REF:AC30957113025796	TMS	05-Apr-23	338.98		2,148,400.53 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	61.02		2,148,339.51 CR
06-Apr-23	TMS MPESA MOB:0754975282 0150280120400 JOFREY MOLLEL REF:FU30967557573382	TMS	06-Apr-23	1,000,000.00		1,148,339.51 CR
06-Apr-23	TMS CHARGE MPESA REF:FU30967557573382	TMS	06-Apr-23	10,000.00		1,138,339.51 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,800.00		1,136,539.51 CR
06-Apr-23	IB62223006042310 OMNFT XRATE 2339 FROM SOKE TO SOKE INVESTMENT CO LTD NECH	BPWR	06-Apr-23		5,379,700.00	6,516,239.51 CR
06-Apr-23	IB62253406042310 OMNFT FROM SOKE TO NECHI JOHN LYAMUYA NECHI	BPWR	06-Apr-23	5,000,000.00		1,516,239.51 CR

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SOKE INVESTMENT CO LTD
2347 ARUSHA
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Branch MAPATO-BRANCH
Branch Code 00003142
Contact Details
Tel 272548315

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-23	VISA IssuerPOS Purchase5565892304050 65736834NETFLIX.COM 4087249160 NL	POS	05-Apr-23	24,369.08		1,491,870.43CR
06-Apr-23	IB62272606042310 OMNMP FROM 0150280120400 TO 0757258123 MPESA	BPWR	06-Apr-23	330,000.00		1,161,870.43CR
06-Apr-23	IB62281506042310 OMNMPCHG IB62272606042310 FROM 0150280120400 TO 0757258123	BPWR	06-Apr-23	6,610.17		1,155,260.26CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,189.83		1,154,070.43CR
06-Apr-23	VISA IssuerPOS Purchase3754872304031 21515834APPLE.COM/BIL - CORK IE	POS	03-Apr-23	5,900.00		1,148,170.43CR
06-Apr-23	IB63531206042313 OMNFT XRATE 2339 FROM SOKE TO SOKE INVESTMENT CO LTD	BPWR	06-Apr-23		1,403,400.00	2,551,570.43CR
06-Apr-23	IB63532806042313 OMNMP FROM 0150280120400 TO 0754625491 MPESA	BPWR	06-Apr-23	1,245,000.00		1,306,570.43CR
06-Apr-23	IB63535006042313 OMNMPCHG IB63532806042313 FROM 0150280120400 TO 0754625491	BPWR	06-Apr-23	10,000.00		1,296,570.43CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,800.00		1,294,770.43CR
06-Apr-23	TMS TIGO PESA MOB:0716734288 0150280120400 REF:FU30967786455027	TMS	06-Apr-23	900,000.00		394,770.43CR
06-Apr-23	TMS CHARGE TIGOPESA REF:FU30967786455027	TMS	06-Apr-23	9,067.80		385,702.63CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,632.20		384,070.43CR
06-Apr-23	TMS CHARGE BALANCE REF:AC30967705142292	TMS	06-Apr-23	338.98		383,731.45CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	61.02		383,670.43CR

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SOKE INVESTMENT CO LTD
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Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
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07-Apr-23	IB67501807042318 OMNFT XRATE 2339 FROM SOKE TO SOKE INVESTMENT CO LTD	BPWR	07-Apr-23		935,600.00	1,319,270.43 CR
07-Apr-23	IB67503907042318 OMNTP FROM 0150280120400 TO 0714154891 TIGOPESA	BPWR	07-Apr-23	350,000.00		969,270.43 CR
07-Apr-23	IB67505707042318 OMNTPCHG IB67503907042318 FROM 0150280120400 TO 0714154891	BPWR	07-Apr-23	6,610.17		962,660.26 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,189.83		961,470.43 CR
08-Apr-23	IB67723008042301 OMNAM FROM 0150280120400 TO 0782925544 AIRTEL MONEY	BPWR	08-Apr-23	350,000.00		611,470.43 CR
08-Apr-23	IB67723108042301 OMNAMCHG IB67723008042301 FROM 0150280120400 TO 0782925544	BPWR	08-Apr-23	6,610.17		604,860.26 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	1,189.83		603,670.43 CR
08-Apr-23	IB67723208042301 OMNMP FROM 0150280120400 TO 0756357557 MPESA	BPWR	08-Apr-23	250,000.00		353,670.43 CR
08-Apr-23	IB67723408042301 OMNMPCHG IB67723208042301 FROM 0150280120400 TO 0756357557	BPWR	08-Apr-23	6,355.93		347,314.50 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	1,144.07		346,170.43 CR
08-Apr-23	TMS CHARGE BALANCE REF:AC30989778125076	TMS	08-Apr-23	338.98		345,831.45 CR
08-Apr-23	TMS CHARGE TIGOPESA REF:FU30989780045493	TMS	08-Apr-23	6,355.93		139,475.52 CR
08-Apr-23	TMS TIGO PESA MOB:0716734288 0150280120400 REF:FU30989780045493	TMS	08-Apr-23	200,000.00		145,831.45 CR

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09-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	61.02		139,414.50CR
09-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	1,144.07		138,270.43CR
11-Apr-23	VISA IssuerPOS Purchase7560942304062 13221834APPLE.COM/BIL L ITUNES.COM IE	POS	06-Apr-23	11,900.00		126,370.43CR
11-Apr-23	TMS CHARGE BALANCE REF:AC31012209437354	TMS	11-Apr-23	338.98		126,031.45CR
11-Apr-23	IB71755511042316 OMNFT XRATE 2338 FROM SOKE TO SOKE INVESTMENT CO LTD	BPWR	11-Apr-23		467,600.00	593,631.45CR
11-Apr-23	IB71758911042316 OMNMP FROM 0150280120400 TO 0756357557 MPESA	BPWR	11-Apr-23	350,000.00		243,631.45CR
11-Apr-23	IB71764611042316 OMNMPCHG IB71758911042316 FROM 0150280120400 TO 0756357557	BPWR	11-Apr-23	6,610.17		237,021.28CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	61.02		236,960.26CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,189.83		235,770.43CR
11-Apr-23	TMS CHARGE BALANCE REF:AC31012319723451	TMS	11-Apr-23	338.98		235,431.45CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	61.02		235,370.43CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31022767142917	TMS	12-Apr-23	338.98		235,031.45CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	61.02		234,970.43CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31022817745019	TMS	12-Apr-23	338.98		234,631.45CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	61.02		234,570.43CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31023034264727	TMS	12-Apr-23	338.98		234,231.45CR

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Account No	0150280120400
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12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	61.02		234,170.43 CR
12-Apr-23	TMS CHARGE TIGOPESA REF:FU31023058856939	TMS	12-Apr-23	5,677.97		128,492.46 CR
12-Apr-23	TMS TIGO PESA MOB:0716734288 0150280120400 REF:FU31023058856939	TMS	12-Apr-23	100,000.00		134,170.43 CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	1,022.03		127,470.43 CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31023085386156	TMS	12-Apr-23	338.98		127,131.45 CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	61.02		127,070.43 CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31023104601147	TMS	12-Apr-23	338.98		126,731.45 CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	61.02		126,670.43 CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31023126418265	TMS	12-Apr-23	338.98		126,331.45 CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31023138277593	TMS	12-Apr-23	338.98		125,992.47 CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31023172865088	TMS	12-Apr-23	338.98		125,653.49 CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31023291017431	TMS	12-Apr-23	338.98		125,314.51 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	61.02		125,253.49 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	61.02		125,192.47 CR
13-Apr-23	TMS CHARGE BALANCE REF:AC31033587504092	TMS	13-Apr-23	338.98		124,853.49 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	61.02		124,792.47 CR
13-Apr-23	TMS CHARGE BALANCE REF:AC31033636342859	TMS	13-Apr-23	338.98		124,453.49 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	61.02		124,392.47 CR
13-Apr-23	TMS CHARGE BALANCE REF:AC31033683787697	TMS	13-Apr-23	338.98		124,053.49 CR

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SOKE INVESTMENT CO LTD
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Branch MAPATO BRANCH
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TZA

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	61.02		123,992.47 CR
13-Apr-23	N FROM MOUNT KILIMANJARO SAFARI CLUB LIMITED EXTNTZTZ	CSM	13-Apr-23		5,752,500.00	5,876,492.47 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	61.02		5,876,431.45 CR
13-Apr-23	IB74932813042311 OMNTP FROM 0150280120400 TO 0655615637 TIGOPESA	BPWR	13-Apr-23	1,000,000.00		4,876,431.45 CR
13-Apr-23	IB74935613042311 OMNTPCHG IB74932813042311 FROM 0150280120400 TO 0655615637	BPWR	13-Apr-23	10,000.00		4,866,431.45 CR
13-Apr-23	IB74940513042311 OMNMP FROM 0150280120400 TO 0754975282 MPESA	BPWR	13-Apr-23	1,000,000.00		3,866,431.45 CR
13-Apr-23	IB74945013042311 OMNMPCHG IB74940513042311 FROM 0150280120400 TO 0754975282	BPWR	13-Apr-23	10,000.00		3,856,431.45 CR
13-Apr-23	IB74948013042311 OMNTP FROM 0150280120400 TO 0716734288 TIGOPESA	BPWR	13-Apr-23	1,000,000.00		2,856,431.45 CR
13-Apr-23	IB74950913042311 OMNTPCHG IB74948013042311 FROM 0150280120400 TO 0716734288	BPWR	13-Apr-23	10,000.00		2,846,431.45 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	61.02		2,846,370.43 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,800.00		2,844,570.43 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,800.00		2,842,770.43 CR
13-Apr-23	IB75287113042312 OMNTP FROM 0150280120400 TO 0713640610 TIGOPESA	BPWR	13-Apr-23	50,000.00		2,792,770.43 CR

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13-Apr-23	IB75292413042312 OMNTPCHG IB75287113042312 FROM 0150280120400 TO 0713640610	BPWR	13-Apr-23	4,237.29		2,788,533.14 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,800.00		2,786,733.14 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	762.71		2,785,970.43 CR
13-Apr-23	IB76548613042318 OMNBILL FROM 0150280120400 TO 87062237534 LUKU	BPWR	13-Apr-23	40,000.00		2,745,970.43 CR
14-Apr-23	TMS CHARGE TIGOPESA REF:FU31044805164283	TMS	14-Apr-23	7,372.88		2,338,597.55 CR
14-Apr-23	TMS TIGO PESA MOB:0716734288 0150280120400 REF:FU31044805164283	TMS	14-Apr-23	400,000.00		2,345,970.43 CR
14-Apr-23	IB76548613042318 IB76548613042318 OMNBILL FROM 0150280120400 TO 8706223753	UXP	14-Apr-23		40,000.00	2,078,597.55 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,327.12		2,377,270.43 CR
14-Apr-23	IB79773914042319 OMNFT FROM SOKE TO ERIKA ISMAEL LAISER SUNDAY AIR TICKET	BPWR	14-Apr-23	250,000.00		2,127,270.43 CR
15-Apr-23	IB80326515042307 OMNEFT FROM SOKE TO ERICA ISMAEL SAGIRAKI EXIM LOAN REPAY	BPWR	15-Apr-23	300,000.00		1,827,270.43 CR
15-Apr-23	IB80326615042307 OMNEFTCHG IB80326515042307 FROM SOKE TO ERICA ISMAEL SAGIR	BPWR	15-Apr-23	1,652.54		1,825,617.89 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	297.46		1,825,320.43 CR
15-Apr-23	TMS CHARGE TIGOPESA REF:FU3105553381407	TMS	15-Apr-23	6,610.17		1,518,710.26 CR

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15-Apr-23	TMS TIGO PESA MOB:0716734288 0150280120400 REF:FU31055553381407	TMS	15-Apr-23	300,000.00		1,525,320.43CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	1,189.83		1,517,520.43CR
17-Apr-23	TMS CHARGE BALANCE REF:AC31077142574586	TMS	17-Apr-23	338.98		1,517,181.45CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	61.02		1,517,120.43CR
17-Apr-23	TMS CHARGE TIGOPESA REF:FU31077143571016	TMS	17-Apr-23	8,898.31		1,008,222.12CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,601.70		1,006,620.42CR
17-Apr-23	TMS TIGO PESA MOB:0716734288 0150280120400 REF:FU31077143571016	TMS	17-Apr-23	500,000.00		1,017,120.43CR
17-Apr-23	VISA IssuerPOS Purchase3600842304131 35114834Google Storage 350-2530000 US	POS	13-Apr-23	4,500.00		1,002,120.42CR
17-Apr-23	IB87711917042315 OMNAM FROM 0150280120400 TO 0688587590 AIRTEL MONEY	BPWR	17-Apr-23	167,000.00		835,120.42CR
17-Apr-23	IB87714217042315 OMNAMCHG IB87711917042315 FROM 0150280120400 TO 0688587590	BPWR	17-Apr-23	5,677.97		829,442.45CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,022.03		828,420.42CR
20-Apr-23	IB11204120042318 OMNTP FROM 0150280120400 TO 0677887283 TIGOPESA	BPWR	20-Apr-23	100,000.00		728,420.42CR
20-Apr-23	IB11210920042318 OMNTPCHG IB11204120042318 FROM 0150280120400 TO 0677887283	BPWR	20-Apr-23	5,677.97		722,742.45CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-23	1,022.03		721,720.42CR

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21-Apr-23	IB13057021042311 OMNBILL FROM 0150280120400 TO 993230318771 GEPG PAYMENTS	BPWR	21-Apr-23	80,000.00		641,720.42 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		628,720.42 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		626,380.42 CR
23-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-23	61.02		625,980.42 CR
23-Apr-23	TMS CHARGE BALANCE REF:AC31132285366661	TMS	23-Apr-23	338.98		626,041.44 CR
25-Apr-23	IB26122425042310 OMNBILL FROM 0150280120400 TO 991642371269 GEPG PAYMENTS	BPWR	25-Apr-23	350,000.00		275,980.42 CR
02-May-23	IB57625802052301 OMNFT FROM SOKE TO ERIKA ISMAEL LAISER	BPWR	02-May-23	130,000.00		145,980.42 CR
02-May-23	IB61474502052319 OMNFT XRATE 2341 FROM SOKE TO SOKE INVESTMENT CO LTD	BPWR	02-May-23		1,053,450.00	1,199,430.42 CR
02-May-23	IB61475502052319 OMNTP FROM 0150280120400 TO 0714734288 TIGOPESA	BPWR	02-May-23	1,050,000.00		149,430.42 CR
02-May-23	IB61476002052319 OMNTPCHG IB61475502052319 FROM 0150280120400 TO 0714734288	BPWR	02-May-23	10,000.00		139,430.42 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		137,630.42 CR
04-May-23	TMS CHARGE BALANCE REF:AC31241986617361	TMS	04-May-23	338.98		137,291.44 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	61.02		137,230.42 CR
05-May-23	VISA Issuer POS Purchase3695422305031 21625834APPLE.COM/BIL L ITUNES.COM IE	POS	03-May-23	5,900.00		131,330.42 CR

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SOKE INVESTMENT CO LTD
 2347 ARUSHA
 SEKEI
 0714 734288

Branch MAPATO BRANCH
 Branch Code 00003142
 Contact Details
 Tel 272548315

TZA

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-23	IB77772507052310 OMNFT XRATE 2343 FROM SOKE TO SOKE INVESTMENT CO LTD	BPWR	07-May-23		1,405,800.00	1,537,130.42CR
07-May-23	IB77774207052310 OMNFT FROM SOKE TO KKKT USHARIKA WA ILMESHOR MR MRS SUNDA	BPWR	07-May-23	1,300,000.00		237,130.42CR
07-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-23	1,022.03		130,430.42CR
07-May-23	TMS TIGO PESA MOB:0716734288 0150280120400 REF:FU31274570986290	TMS	07-May-23	100,000.00		137,130.42CR
07-May-23	TMS CHARGE TIGOPESA REF:FU31274570986290	TMS	07-May-23	5,677.97		131,452.45CR
08-May-23	VISA IssuerPOS Purchase5338822305050 54637834Netflix.com Los Gatos NL	POS	05-May-23	24,394.36		106,036.06CR
12-May-23	IB91053512052318 OMNFT XRATE 2343 FROM SOKE TO SOKE INVESTMENT CO LTD	BPWR	12-May-23		5,857,500.00	5,963,536.06CR
12-May-23	IB91067712052318 OMNFT FROM SOKE TO NECHI JOHN LYAMUYA NECHI	BPWR	12-May-23	5,000,000.00		963,536.06CR
13-May-23	IB93053013052312 OMNMP FROM 0150280120400 TO 0756357557 MPESA	BPWR	13-May-23	600,000.00		363,536.06CR
13-May-23	IB93056213052312 OMNMPCHG IB93053013052312 FROM 0150280120400 TO 0756357557	BPWR	13-May-23	8,898.31		354,637.75CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,601.70		353,036.05CR
14-May-23	VISA IssuerPOS Purchase2834912305130 81719834APPLE.COM/BIL - ITUNES.COM IE	POS	13-May-23	11,900.00		341,136.05CR
14-May-23	IB96204414052320 OMNMP FROM 0150280120400 TO 0756357557 MPESA	BPWR	14-May-23	200,000.00		141,136.05CR

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Branch MAPATO BRANCH
 Branch Code 00003142
 Contact Details
 Tel 272548315

SOKE INVESTMENT CO LTD
 2347 ARUSHA
 SEKEI
 0714 734288

TZA

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-23	IB96204814052320 OMNMPCHG IB96204414052320 FROM 0150280120400 TO 0756357557	BPWR	14-May-23	6,355.93		134,780.12 CR
14-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-23	1,144.07		133,636.05 CR
16-May-23	VISA Issuer POS Purchase 3217032305131 85114834 Google Storage 850-2530000 US	POS	13-May-23	4,500.00		129,136.05 CR
16-May-23	IB10608616052312 OMNFT XRATE 2346 FROM SOKE TO SOKE INVESTMENT CO LTD	BPWR	16-May-23		2,111,400.00	2,240,536.05 CR
16-May-23	IB10612016052312 OMNAM FROM 0150280120400 TO 0784653578 AIRTEL MONEY	BPWR	16-May-23	2,000,000.00		240,536.05 CR
16-May-23	IB10617716052313 OMNAMCHG IB10612016052312 FROM 0150280120400 TO 0784653578	BPWR	16-May-23	10,000.00		230,536.05 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	1,800.00		228,736.05 CR
17-May-23	IB14121017052312 OMNMP FROM 0150280120400 TO 0756973615 MPESA	BPWR	17-May-23	70,000.00		158,736.05 CR
17-May-23	IB14125617052312 OMNMPCHG IB14121017052312 FROM 0150280120400 TO 0756973615	BPWR	17-May-23	4,237.29		154,498.76 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	762.71		153,736.05 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		140,736.05 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		138,396.05 CR
21-May-23	IB22963921052314 OMNFT XRATE 2350 FROM SOKE TO SOKE INVESTMENT CO LTD	BPWR	21-May-23		470,000.00	608,396.05 CR

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SOKE INVESTMENT CO LTD
 2347 ARUSHA
 SEKEI
 0714 734288

Branch MAFATO BRANCH
 Branch Code 00003142
 Contact Details
 Tel 272548315

TZA

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-23	IB22966121052314 OMNAM FROM 0150280120400 TO 0689577170 AIRTEL MONEY	BPWR	21-May-23	75,000.00		533,396.05 CR
21-May-23	IB22966821052314 OMNAMCHG IB22966121052314 FROM 0150280120400 TO 0689577170	BPWR	21-May-23	4,237.29		529,158.76 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	762.71		528,396.05 CR
22-May-23	IB23807622052311 OMNMP FROM 0150280120400 TO 0756357557 MPESA	BPWR	22-May-23	300,000.00		228,396.05 CR
22-May-23	IB23812622052311 OMNMPCHG IB23807622052311 FROM 0150280120400 TO 0756357557	BPWR	22-May-23	6,610.17		221,785.88 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,189.83		220,596.05 CR
22-May-23	TMS CASH DEPOSIT WILSON deposit REF:FH774491684748260	TMS	22-May-23		525,000.00	745,596.05 CR
23-May-23	IB26056423052308 OMNFT XRATE 2350 FROM SOKE TO SOKE INVESTMENT CO LTD MAGA	BPWR	23-May-23		1,057,500.00	1,803,096.05 CR
23-May-23	IB26062023052308 OMNTP FROM 0150280120400 TO 0716734288 TIGOPESA	BPWR	23-May-23	1,000,000.00		803,096.05 CR
23-May-23	IB26063023052308 OMNTPCHG IB26062023052308 FROM 0150280120400 TO 0716734288	BPWR	23-May-23	10,000.00		793,096.05 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,800.00		791,296.05 CR
23-May-23	TMS CASH DEPOSIT RICHARD JAMES deposit REF:FH210741684825520	TMS	23-May-23		225,000.00	1,016,296.05 CR

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Branch MAPATO BRANCH
 Branch Code 00003142
 Contact Details
 Tel 272548315

SOKE INVESTMENT CO LTD
 2347 ARUSHA
 SEKEI
 0714 734288

TZA

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	IB27575923052313 OMNMP FROM D150280120400 TO 0757258123 MPESA	BPWR	23-May-23	750,000.00		266,296.05 CR
24-May-23	CUST DEPOSIT AB168491643106234220 90 DEPOSITS	BPWR	24-May-23		660,000.00	926,296.05 CR
24-May-23	IB31610424052313 OMNAM FROM D150280120400 TO 0689045501 AIRTEL MONEY	BPWR	24-May-23	170,000.00		756,296.05 CR
24-May-23	IB31620124052313 OMNAMCHG IB31610424052313 FROM D150280120400 TO 0689045501	BPWR	24-May-23	5,677.97		750,618.08 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,022.03		749,596.05 CR
24-May-23	IB32720424052316 OMNMP FROM D150280120400 TO 0754806918 MPESA	BPWR	24-May-23	250,000.00		499,596.05 CR
24-May-23	IB32724724052316 OMNMPCHG IB32720424052316 FROM D150280120400 TO 0754806918	BPWR	24-May-23	6,355.93		493,240.12 CR
24-May-23	IB34401224052318 OMNMP FROM D150280120400 TO 0769715286 MPESA	BPWR	24-May-23	200,000.00		293,240.12 CR
24-May-23	IB34429024052318 OMNMPCHG IB34401224052318 FROM D150280120400 TO 0769715286	BPWR	24-May-23	6,355.93		286,884.19 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,144.07		285,740.12 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,144.07		284,596.05 CR
25-May-23	IB36227425052308 OMNMP FROM D150280120400 TO 0764035484 MPESA	BPWR	25-May-23	35,000.00		249,596.05 CR

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Account Statement



SOKE INVESTMENT CO LTD
2347 ARUSHA
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TZA

Statement Date 08-May-24
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Branch MAPATO BRANCH
Branch Code 00003142
Contact Details
Tel 272548315

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	IB36229625052308 OMNMPCHG IB36227425052308 FROM 0150280120400 TO 0764035484	BPWR	25-May-23	3,220.34		246,375.71 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	579.66		245,796.05 CR
25-May-23	IB36292925052308 OMNFT XRATE 2350 FROM SOKE TO SOKE INVESTMENT CO LTD VIT	BPWR	25-May-23		1,175,000.00	1,420,796.05 CR
25-May-23	IB36303925052309 OMNAM FROM 0150280120400 TO 0686027961 AIRTEL MONEY	BPWR	25-May-23	1,000,000.00		420,796.05 CR
25-May-23	IB36309825052309 OMNAMCHG IB36303925052309 FROM 0150280120400 TO 0686027961	BPWR	25-May-23	10,000.00		410,796.05 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,800.00		408,996.05 CR
25-May-23	IB38018425052312 OMNMP FROM 0150280120400 TO 0756357557 MPESA	BPWR	25-May-23	280,000.00		128,996.05 CR
25-May-23	IB38083425052312 OMNMPCHG IB38018425052312 FROM 0150280120400 TO 0756357557	BPWR	25-May-23	6,355.93		122,640.12 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,144.07		121,496.05 CR
27-May-23	IB54404727052312 OMNFT XRATE 2350 FROM SOKE TO SOKE INVESTMENT CO LTD	BPWR	27-May-23		611,000.00	732,496.05 CR
27-May-23	IB54406627052312 OMNMP FROM 0150280120400 TO 0756357557 MPESA	BPWR	27-May-23	600,000.00		132,496.05 CR
27-May-23	IB54408727052312 OMNMPCHG IB54406627052312 FROM 0150280120400 TO 0756357557	BPWR	27-May-23	8,898.31		123,597.74 CR

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Account Statement



Statement Date 08-May-24
 Statement Period 01-Apr-23 to 31-Mar-24
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Branch MAPATO BRANCH
 Branch Code 00003142
 Contact Details
 Tel 272548315

SOKE INVESTMENT CO LTD
 2347 ARUSHA
 SEKEI
 0714 734288

TZA

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	IB55055427052314 OMNFT XRATE 2350 FROM SOKE TO SOKE INVESTMENT CO LTD SUND	BPWR	27-May-23		1,645,000.00	1,768,597.74 CR
27-May-23	IB55073927052314 OMNAM FROM 0150280120400 TO 0784470283 AIRTEL MONEY	BPWR	27-May-23	450,000.00		1,318,597.74 CR
27-May-23	IB55081327052314 OMNAMCHG IB55073927052314 FROM 0150280120400 TO 0784470283	BPWR	27-May-23	7,372.88		1,311,224.86 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,601.70		1,309,623.16 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,327.12		1,308,296.04 CR
27-May-23	TMS CASH DEPOSIT G KWAYU depodit REF: FH473501685198200	TMS	27-May-23		1,850,000.00	2,958,296.04 CR
27-May-23	IB55858627052317 OMNMP FROM 0150280120400 TO 0757983764 MPESA	BPWR	27-May-23	600,000.00		2,358,296.04 CR
27-May-23	IB55859727052317 OMNMPCHG IB55858627052317 FROM 0150280120400 TO 0757983764	BPWR	27-May-23	8,898.31		2,349,397.73 CR
27-May-23	IB55861227052317 OMNMP FROM 0150280120400 TO 0757258123 MPESA	BPWR	27-May-23	560,000.00		1,789,397.73 CR
27-May-23	IB55862327052317 OMNMPCHG IB55861227052317 FROM 0150280120400 TO 0757258123	BPWR	27-May-23	8,898.31		1,780,499.42 CR
27-May-23	IB55880927052318 OMNMP FROM 0150280120400 TO 0757983764 MPESA	BPWR	27-May-23	200,000.00		1,580,499.42 CR

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Account Statement



Statement Date 08-May-24
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SOKE INVESTMENT CO LTD
 2347 ARUSHA
 SEKEI
 0714 734288

Branch MAPATO BRANCH
 Branch Code 00003142
 Contact Details
 Tel 272548315

TZA

Account No	0150280120400
Account Description	SOKE INVESTMENT CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	IB55884327052318 OMNMPCHG IB55880927052318 FROM 0150280120400 TO 0757983764	BPWR	27-May-23	6,355.93		1,574,143.49CR
27-May-23	IB55938727052319 OMNTP FROM 0150280120400 TO 0716734288 TIGOPESEA	BPWR	27-May-23	300,000.00		1,274,143.49CR
27-May-23	IB55939827052319 OMNTPCHG IB55938727052319 FROM 0150280120400 TO 0716734288	BPWR	27-May-23	6,610.17		1,267,533.32CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,601.70		1,265,931.62CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,601.70		1,264,329.92CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,144.07		1,263,185.85CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,189.83		1,261,996.02CR
28-May-23	IB56305128052309 OMNMP FROM 0150280120400 TO 0756357557 MPESA	BPWR	28-May-23	330,000.00		931,996.02CR
28-May-23	IB56305828052309 OMNMPCHG IB56305128052309 FROM 0150280120400 TO 0756357557	BPWR	28-May-23	6,610.17		925,385.85CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	1,189.83		924,196.02CR
28-May-23	IB56745328052314 OMNAM FROM 0150280120400 TO 0689045501 AIRTEL MONEY	BPWR	28-May-23	185,000.00		739,196.02CR
28-May-23	IB56745528052314 OMNAMCHG IB56745328052314 FROM 0150280120400 TO 0689045501	BPWR	28-May-23	5,677.97		733,518.05CR

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