

# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		68,340.84 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		55,340.84 CR
07-Feb-24	FUND TRANS FROM RUFJI COTTON LIMITED	BranchTelle	07-Feb-24		136,000,000.00	136,055,340.84 CR
07-Feb-24	FUND TRANS FROM ASHA MECK SADICK	BranchTelle	07-Feb-24		399,310,800.00	535,366,140.84 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Feb-24	2,340.00		535,363,800.84 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Feb-24	2,700.00		535,361,100.84 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Feb-24	2,952.00		535,358,148.84 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Feb-24	2,340.00		535,355,808.84 CR
08-Feb-24	IB54287008022409 OMNBILL GEPR TRA TISS PAYMENTS TIN CONTROL 998353184730	BPWR	08-Feb-24	70,839,446.00		464,516,362.84 CR
08-Feb-24	IB54325508022409 OMNBILLCHG IB54287008022409 FROM 0150328818500 TO	BPWR	08-Feb-24	10,000.00		464,506,362.84 CR
08-Feb-24	IB54294408022409 OMNBILL FROM 0150328818500 TO 998353167807 TRA NORMAL PAY	BPWR	08-Feb-24	12,645.00		464,493,717.84 CR
08-Feb-24	IB54298808022409 OMNBILL FROM 0150328818500 TO 998353184731 TRA NORMAL PAY	BPWR	08-Feb-24	12,650.00		464,481,067.84 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,800.00		464,479,267.84 CR
08-Feb-24	IB54360908022410 OMNTISS FROM ALPHA TO ALPHANAMATA COMPANY LTD TRANSFER	BPWR	08-Feb-24	328,446,059.00		136,033,208.84 CR
08-Feb-24	IB54365908022410 OMNTISSCHG IB54360908022410 FROM ALPHA TO ALPHANAMATA COMP	BPWR	08-Feb-24	10,000.00		136,023,208.84 CR

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Account No	0150328818500
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08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,800.00		136,021,408.84 CR
08-Feb-24	IB57054808022418 OMNFT FROM ALPHA TC RUNALI COOPERATIVE UNION CASASHEWNUT	BPWR	08-Feb-24	80,583,720.00		55,437,688.84 CR
08-Feb-24	IB57059108022418 OMNTISS FROM ALPHA TO KOROSHO COOPERATIVE JOINT ENTERPRI	BPWR	08-Feb-24	4,254,420.00		51,183,268.84 CR
08-Feb-24	IB57084108022418 OMNTISSCHG IB57059108022418 FROM ALPHA TO KOROSHO COOPERA	BPWR	08-Feb-24	2,000.00		51,181,268.84 CR
08-Feb-24	IB57060408022418 OMNTISS FROM ALPHA TO KOROSHO COOPERATIVE JOINT ENTERPRI	BPWR	08-Feb-24	5,505,720.00		45,675,548.84 CR
08-Feb-24	IB57084408022418 OMNTISSCHG IB57060408022418 FROM ALPHA TO KOROSHO COOPERA	BPWR	08-Feb-24	2,000.00		45,673,548.84 CR
08-Feb-24	IB57064708022418 OMNTISS FROM ALPHA TO CHAMA KIKUU CHA USHIRIKA RUNALI WRR	BPWR	08-Feb-24	165,171.60		45,508,377.24 CR
08-Feb-24	IB57084808022418 OMNTISSCHG IB57064708022418 FROM ALPHA TO CHAMA KIKUU CHA	BPWR	08-Feb-24	2,000.00		45,506,377.24 CR
08-Feb-24	IB57068808022418 OMNTISS FROM ALPHA TO CHAMA KIKUU CHA USHIRIKA RUNALI NIC	BPWR	08-Feb-24	350,364.00		45,156,013.24 CR
08-Feb-24	IB57085608022418 OMNTISSCHG IB57068808022418 FROM ALPHA TO CHAMA KIKUU CHA	BPWR	08-Feb-24	2,000.00		45,154,013.24 CR
08-Feb-24	IB57075908022418 OMNTISS FROM ALPHA TO CHAMA KIKUU CHA USHIRIKA RUNALI CRO	BPWR	08-Feb-24	100,104.00		45,053,909.24 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	360.00		45,053,549.24 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	360.00		45,053,189.24 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	360.00		45,052,829.24 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	360.00		45,052,469.24 CR
09-Feb-24	B58480409022410 OMNTISS FROM ALPHA TO NACHINGWEA INVESTMENT AND SUPPLIES	BPWR	09-Feb-24	1,528,211.80		43,524,257.44 CR
09-Feb-24	B58523509022410 OMNTISSCHG B58480409022410 FROM ALPHA TO NACHINGWEA INVES	BPWR	09-Feb-24	2,000.00		43,522,257.44 CR
09-Feb-24	B58489409022410 OMNTISS FROM ALPHA TO AFRIKASMART INVESTMENT STORAGE CHAR	BPWR	09-Feb-24	458,852.00		43,063,405.44 CR
09-Feb-24	B58525009022410 OMNTISSCHG B58489409022410 FROM ALPHA TO	BPWR	09-Feb-24	2,000.00		43,061,405.44 CR
09-Feb-24	B58501309022410 OMNTISS FROM ALPHA TO NAIM JIKA TRANSPORT	BPWR	09-Feb-24	3,253,380.00		39,808,025.44 CR
09-Feb-24	B58526209022410 OMNTISSCHG B58501309022410 FROM ALPHA TO NAIM JIKA TRANSP	BPWR	09-Feb-24	2,000.00		39,806,025.44 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	360.00		39,805,665.44 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	360.00		39,805,305.44 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	360.00		39,804,945.44 CR

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09-Feb-24	ASHA SADICK CASH DEPOSITS	BranchTelle	09-Feb-24		221,000,000.00	260,804,945.44 CR
09-Feb-24	IB59256709022412 OMNFT FROM ALPHA TC KARIMU SELEMANI	BPWR	09-Feb-24	500,000.00		260,304,945.44 CR
09-Feb-24	KAUNJE KAUNJE EXP FUND TRANS FROM ASHA MECK SADICK	BranchTelle	09-Feb-24		19,000,000.00	279,304,945.44 CR
10-Feb-24	IB61668810022410 OMNTISS FROM ALPHA TO ALPHANAMATA COMPANY LTD	BPWR	10-Feb-24	240,000,000.00		39,304,945.44 CR
10-Feb-24	TRANSFER IB61674210022410 OMNTISSCHG	BPWR	10-Feb-24	10,000.00		39,294,945.44 CR
10-Feb-24	IB61668810022410 FROM ALPHA TO ALPHANAMATA COMP VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	1,800.00		39,293,145.44 CR
12-Feb-24	IB64539212022411 OMNBILL FROM 0150328818500 TO 998353197850 TRA NORMAL PAY	BPWR	12-Feb-24	20,070,065.00		19,223,080.44 CR
12-Feb-24	536/RTN/24#OMNI REVERSAL FOR 103 DATED 2024-02-09 - IB58489409022410 # LO/RTN OF MT103 DD	CMM	12-Feb-24		458,852.00	19,681,932.44 CR
12-Feb-24	IB65319512022414 OMNBILL FROM 0150328818500 TO 991192560802 TPA PAYMENTS M	BPWR	12-Feb-24	2,687,315.40		16,994,617.04 CR
13-Feb-24	IB67059713022410 OMNFT FROM ALPHA TC KARIMU SELEMANI	BPWR	13-Feb-24	400,000.00		16,594,617.04 CR
13-Feb-24	KAUNJE TRANSFER IB67062813022410 OMNTP FROM 0150328818500 TO	BPWR	13-Feb-24	330,000.00		16,264,617.04 CR
13-Feb-24	0715996622 TIGOPESA IB67078513022410 OMNTPCHG IB67062813022410 FROM 0150328818500 TO 0715996622	BPWR	13-Feb-24	7,033.90		16,257,583.14 CR

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ALPHA NAMATA COMPANY LTD

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	1,266.10		16,256,317.04 CR
13-Feb-24	IB68349313022415 OMNBILL FROM 0150328818500 TO 991720235094 GEPG PAYMENTS	BPWR	13-Feb-24	80,622.00		16,175,695.04 CR
13-Feb-24	IB69311813022418 OMNTP FROM 0150328818500 TO 0652667444 TIGOPESA	BPWR	13-Feb-24	1,000,000.00		15,175,695.04 CR
13-Feb-24	IB69316713022418 OMNTPCHG IB69311813022418 FROM 0150328818500 TO 0652667444	BPWR	13-Feb-24	10,169.49		15,165,525.55 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	1,830.51		15,163,695.04 CR
14-Feb-24	IB71571414022414 OMNFT FROM ALPHA TC MAYAKAYAKA LIMITED TRANSFER	BPWR	14-Feb-24	13,500,000.00		1,663,695.04 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		1,650,695.04 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		1,648,355.04 CR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		1,631,955.04 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		1,629,003.04 CR
23-Feb-24	FUND TRANS FROM RUFUJI COTTON LIMITED	BranchTelle	23-Feb-24		6,274,800.00	7,903,803.04 CR
23-Feb-24	IB99369623022411 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014717	BPWR	23-Feb-24	5,828,517.43		2,075,285.61 CR
23-Feb-24	IB99423623022411 OMNTISSCHG IB99369623022411 FROM ALPHA TO CMA CGM TANZANI	BPWR	23-Feb-24	2,000.00		2,073,285.61 CR
23-Feb-24	IB99406623022411 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014717	BPWR	23-Feb-24	208,935.06		1,864,350.55 CR

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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	IB99424023022411 OMNTISSCHG IB99406623022411 FROM ALPHA TO CMA CGM TANZANI	BPWR	23-Feb-24	2,000.00		1,862,350.55CR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	360.00		1,861,990.55CR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	360.00		1,861,630.55CR
28-Feb-24	IB32432528022410 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED ADDITIONA	BPWR	28-Feb-24	230,283.00		1,631,347.55CR
28-Feb-24	IB32447128022410 OMNTISSCHG IB32432528022410 FROM ALPHA TO CMA CGM TANZANI	BPWR	28-Feb-24	2,000.00		1,629,347.55CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	360.00		1,628,987.55CR
28-Feb-24	IB33090428022411 OMNTISS FROM ALPHA TO AFRIKASMART INVESTMENT STORAGE CHAR	BPWR	28-Feb-24	458,852.00		1,170,135.55CR
28-Feb-24	IB33126828022411 OMNTISSCHG IB33090428022411 FROM ALPHA TO AFRIKASMART INVE	BPWR	28-Feb-24	2,000.00		1,168,135.55CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	360.00		1,167,775.55CR
29-Feb-24	TMS TRANSFER 01J2079447300 TO 0150328818500 ASHA MECK SADICK REF:FB35291709215898	TMS	29-Feb-24		420,750,000.00	421,917,775.55CR
29-Feb-24	IB45265229022416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421149514	BPWR	29-Feb-24	14,000,000.00		407,917,775.55CR
29-Feb-24	IB46822829022417 OMNBILLCHG IB45265229022416 FROM 0150328818500 TO	BPWR	29-Feb-24	5,000.00		407,912,775.55CR

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ALPHA NAMATA COMPANY LTD

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Account No	0150328818500
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	IB45379229022416 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014871	BPWR	29-Feb-24	2,007,533.16		405,905,242.39 CR
29-Feb-24	IB46830829022417 OMNTISSCHG IB45379229022416 FROM ALPHA TO CMA CGM TANZANI	BPWR	29-Feb-24	2,000.00		405,903,242.39 CR
29-Feb-24	IB45390429022416 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014871	BPWR	29-Feb-24	133,156,498.68		272,746,743.71 CR
29-Feb-24	IB46839629022417 OMNTISSCHG IB45390429022416 FROM ALPHA TO CMA CGM TANZANI	BPWR	29-Feb-24	10,000.00		272,736,743.71 CR
29-Feb-24	IB45407629022416 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014678	BPWR	29-Feb-24	1,535,384.62		271,201,359.09 CR
29-Feb-24	IB46845129022417 OMNTISSCHG IB45407629022416 FROM ALPHA TO CMA CGM TANZANI	BPWR	29-Feb-24	2,000.00		271,199,359.09 CR
29-Feb-24	IB45428429022416 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014678	BPWR	29-Feb-24	99,867,374.01		171,331,985.08 CR
29-Feb-24	IB46849529022417 OMNTISSCHG IB45428429022416 FROM ALPHA TO CMA CGM TANZANI	BPWR	29-Feb-24	10,000.00		171,321,985.08 CR
29-Feb-24	IB45444829022416 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014864	BPWR	29-Feb-24	59,920,424.41		111,401,560.67 CR
29-Feb-24	IB46855829022417 OMNTISSCHG IB45444829022416 FROM ALPHA TO CMA CGM TANZANI	BPWR	29-Feb-24	10,000.00		111,391,560.67 CR
29-Feb-24	IB45796629022416 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014864	BPWR	29-Feb-24	968,806.37		110,422,754.30 CR

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Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
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29-Feb-24	B46868829022417 OMNTISSCHG B45796629022416 FROM ALPHA TO CMA CGM TANZANI	BPWR	29-Feb-24	2,000.00		110,420,754.30 CR
29-Feb-24	B45838029022416 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014678	BPWR	29-Feb-24	53,262,599.48		57,158,154.82 CR
29-Feb-24	B46873929022417 OMNTISSCHG B45838029022416 FROM ALPHA TO CMA CGM TANZANI	BPWR	29-Feb-24	10,000.00		57,148,154.82 CR
29-Feb-24	B45895929022416 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014678	BPWR	29-Feb-24	856,233.43		56,291,921.39 CR
29-Feb-24	B46885229022417 OMNTISSCHG B45895929022416 FROM ALPHA TO CMA CGM TANZANI	BPWR	29-Feb-24	2,000.00		56,289,921.39 CR
29-Feb-24	B45936829022416 OMNTISS FROM ALPHA TO CMA CGM TANZANIA LIMITED DAR014678	BPWR	29-Feb-24	132,625.99		56,157,295.40 CR
29-Feb-24	B46890029022417 OMNTISSCHG B45936829022416 FROM ALPHA TO CMA CGM TANZANI	BPWR	29-Feb-24	2,000.00		56,155,295.40 CR
29-Feb-24	B46938929022417 OMNFT FROM ALPHA TC MARINETECH INTERNATIONAL AGENT FEE	BPWR	29-Feb-24	55,000,000.00		1,155,295.40 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	900.00		1,154,395.40 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	360.00		1,154,035.40 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	1,800.00		1,152,235.40 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	360.00		1,151,875.40 CR

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29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	1,800.00		1,150,075.40 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	1,800.00		1,148,275.40 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	360.00		1,147,915.40 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	1,800.00		1,146,115.40 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	360.00		1,145,755.40 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	360.00		1,145,395.40 CR
01-Mar-24	IB50380701032412 OMNFT FROM ALPHA TC EDINA EMMANUEL KALEGA PURCHASES OF LA	BPWR	01-Mar-24	300,000.00		845,395.40 CR
18-Mar-24	FUND TRANS FROM LITO CHANDE KIGWALILO	BranchTelle	18-Mar-24		149,150,000.00	149,995,395.40 CR
18-Mar-24	IB21320118032419 OMNTP FROM 0150328818500 TO 0656697153 TIGOPESA	BPWR	18-Mar-24	480,000.00		149,515,395.40 CR
18-Mar-24	IB21323218032420 OMNTPCHG IB21320118032419 FROM 0150328818500 TO 0656697153	BPWR	18-Mar-24	7,711.86		149,507,683.54 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	1,388.13		149,506,295.41 CR
19-Mar-24	IB21670919032407 OMNTISS FROM ALPHA TO DAUDI OSWARD POYO CASHEWNUT	BPWR	19-Mar-24	21,861,000.00		127,645,295.41 CR
19-Mar-24	IB21675219032407 OMNTISSCHG IB21670919032407 FROM ALPHA TO DAUDI OSWARD POY	BPWR	19-Mar-24	5,000.00		127,640,295.41 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	900.00		127,639,395.41 CR

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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	IB23008619032413 OMNFT FROM ALPHA TC SALMA ISSA MATIPA RETURN THE LOAN	BPWR	19-Mar-24	17,000,000.00		110,639,395.41 CR
20-Mar-24	IB25002520032408 OMNFT XRATE 2605 FROM ALPHA TO ALPHA NAMATA COMPANY LTD T	BPWR	20-Mar-24	105,000,000.00		5,639,395.41 CR
20-Mar-24	TZ#713IBOT240800501#M T103#DAUDI OSWARD POYO#INV/Rfn	CMM	20-Mar-24		30,000,000.00	35,639,395.41 CR
20-Mar-24	IB25075020032408 OMNFT XRATE 2605 FROM ALPHA TO ALPHA NAMATA COMPANY LTD T	BPWR	20-Mar-24	35,000,000.00		639,395.41 CR
20-Mar-24	Premier Banking Charges	UXP	20-Mar-24	16,400.00		622,995.41 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-24	2,952.00		620,043.41 CR
21-Mar-24	TZ#239IBOT240810517#M T103#ASHA MECK SADICK#RFB/Cashewnut S	CMM	21-Mar-24		102,025,000.00	102,645,043.41 CR
22-Mar-24	IB32494222032411 OMNFT FROM ALPHA TC KULWA Z ABDALLAH CAR MAINTAINACE	BPWR	22-Mar-24	5,880,000.00		96,765,043.41 CR
22-Mar-24	IB35320022032418 OMNTISS FROM ALPHA TO MBARAKA SHABANI MJAJDI TRANSPORT DO	BPWR	22-Mar-24	19,707,310.00		77,057,733.41 CR
22-Mar-24	IB35373622032418 OMNTISSCHG IB35320022032418 FROM ALPHA TO MBARAKA SHABANI	BPWR	22-Mar-24	5,000.00		77,052,733.41 CR
22-Mar-24	IB35353322032418 OMNTISS FROM ALPHA TO MT AUTO PARTS CAR MAINTAINANCE	BPWR	22-Mar-24	600,000.00		76,452,733.41 CR
22-Mar-24	IB35374722032418 OMNTISSCHG IB35353322032418 FROM ALPHA TO MT AUTO PARTS CA	BPWR	22-Mar-24	2,000.00		76,450,733.41 CR

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# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	900.00		76,449,833.41 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	360.00		76,449,473.41 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		76,436,473.41 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		76,434,133.41 CR
26-Mar-24	IB47696426032409 OMNBILL FROM 0150328818500 TO 9984115704040 TPA PAYMENTS	BPWR	26-Mar-24	684,230.00		75,749,903.41 CR
26-Mar-24	IB47890826032410 OMNBILL FROM 0150328818500 TO 991351105477 GEPPG PAYMENTS	BPWR	26-Mar-24	300,000.00		75,449,903.41 CR
26-Mar-24	IB50613026032415 OMNBILL FROM 0150328818500 TO 998353339116 TPA PAYMENTS A	BPWR	26-Mar-24	12,197,513.00		63,252,390.41 CR
27-Mar-24	IB55566727032414 OMNBILL FROM 0150328818500 TO 998353342396 TPA PAYMENTS A	BPWR	27-Mar-24	12,203,074.00		51,049,316.41 CR
27-Mar-24	IB55579827032414 OMNBILL FROM 0150328818500 TO 994950373262 DAWASCO PAYMEN	BPWR	27-Mar-24	103,323.00		50,945,993.41 CR
27-Mar-24	IB55651927032414 OMNBILL FROM 0150328818500 TO 994950379361 DAWASCO PAYMEN	BPWR	27-Mar-24	11,489.76		50,934,503.65 CR
27-Mar-24	IB57671227032416 OMNTISS FROM ALPHA TO EDNA KALEGA CHAKULA SECURITY ANI EX	BPWR	27-Mar-24	3,474,000.00		47,460,503.65 CR

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# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	IB57749227032416 OMNTISSCHG IB57671227032416 FROM ALPHA TO EDNA KALEGA CHAK	BPWR	27-Mar-24	2,000.00		47,458,503.65CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	360.00		47,458,143.65CR
28-Mar-24	IB60683728032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421177920	BPWR	28-Mar-24	14,000,000.00		33,458,143.65CR
28-Mar-24	IB62797028032412 OMNBILLCHG IB60683728032410 FROM 0150328818500 TO	BPWR	28-Mar-24	5,000.00		33,453,143.65CR
28-Mar-24	IB63036628032413 OMNTISS FROM ALPHA TO BADE AMANI KIJELA MIXED EXPENSES	BPWR	28-Mar-24	3,490,704.00		29,962,439.65CR
28-Mar-24	IB63111228032413 OMNTISSCHG IB63036628032413 FROM ALPHA TO BADE AMANI KIJEL	BPWR	28-Mar-24	2,000.00		29,960,439.65CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	900.00		29,959,539.65CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	360.00		29,959,179.65CR
30-Mar-24	IB76709830032410 OMNFT FROM ALPHA TC WILFRED THEOBALD MASSAWE STICKER	BPWR	30-Mar-24	350,000.00		29,609,179.65CR
01-Apr-24	IB84573101042417 OMNTP FROM 0150328818500 TO 0677715093 TIGOPESA	BPWR	01-Apr-24	150,000.00		29,459,179.65CR
01-Apr-24	IB84595201042417 OMNTPCHG IB84573101042417 FROM 0150328818500 TO 0677715093	BPWR	01-Apr-24	6,016.95		29,453,162.70CR
01-Apr-24	IB84580301042417 OMNTP FROM 0150328818500 TO 0714803694 TIGOPESA	BPWR	01-Apr-24	65,000.00		29,388,162.70CR

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Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-24	IB84595501042417 OMNTPCHG IB84580301042417 FROM 0150328818500 TO 0714803694	BPWR	01-Apr-24	4,491.53		29,383,671.17 CR
01-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-24	1,083.05		29,382,588.12 CR
01-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-24	808.48		29,381,779.64 CR
01-Apr-24	IB84855301042420 OMNTISS FROM ALPHA TO BADE AMANI KISELA LEVY FOR KENYA	BPWR	01-Apr-24	189,000.00		29,192,779.64 CR
01-Apr-24	IB84856001042420 OMNTISSCHG IB84855301042420 FROM ALPHA TO BADE AMANI KISEL	BPWR	01-Apr-24	2,000.00		29,190,779.64 CR
01-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-24	360.00		29,190,419.64 CR
05-Apr-24	TZ#702IBOT240960001#M T103#MAKANJIRO COMPANY LIMITED#INV/TRANSFER	CMM	05-Apr-24		37,000,000.00	66,190,419.64 CR
05-Apr-24	IB10418405042419 OMNTISS FROM ALPHA TO SK T GLOBAL STORAGE CHARGES	BPWR	05-Apr-24	2,400,500.00		63,789,919.64 CR
05-Apr-24	IB10490405042419 OMNTISSCHG IB10418405042419 FROM ALPHA TO SK T GLOBAL STOR	BPWR	05-Apr-24	2,000.00		63,787,919.64 CR
05-Apr-24	IB10591305042419 OMNTISS FROM ALPHA TO CHAMA KIKUU CHA USHIRIKA RUNALI PUR	BPWR	05-Apr-24	36,551,200.00		27,236,719.64 CR
05-Apr-24	IB10643005042420 OMNTISSCHG IB10591305042419 FROM ALPHA TO CHAMA KIKUU CHA	BPWR	05-Apr-24	5,000.00		27,231,719.64 CR
05-Apr-24	IB1059905042420 OMNFT FROM ALPHA TC RUNALI COOPERATIVE UNION PURCHASES OF	BPWR	05-Apr-24	11,821,600.00		15,410,119.64 CR

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 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-24	IB10605405042420 OMNTISS FROM ALPHA TO KOROSHO COOPERATIVE JOINT ENTERPRIS	BPWR	05-Apr-24	5,139,610.00		10,270,509.64 CR
05-Apr-24	IB10650005042420 OMNTISSCHG IB10605405042420 FROM ALPHA TO KOROSHO COOPERAT	BPWR	05-Apr-24	2,000.00		10,268,509.64 CR
05-Apr-24	IB10609405042420 OMNTISS FROM ALPHA TO KOROSHO COOPERATIVE JOINT ENTERPRIS	BPWR	05-Apr-24	6,651,260.00		3,617,249.64 CR
05-Apr-24	IB10653905042420 OMNTISSCHG IB10609405042420 FROM ALPHA TO KOROSHO COOPERAT	BPWR	05-Apr-24	2,000.00		3,615,249.64 CR
05-Apr-24	IB10617005042420 OMNTISS FROM ALPHA TO CHAMA KIKUU CHA USHIRIKA RUNALI WRR	BPWR	05-Apr-24	199,538.00		3,415,711.64 CR
05-Apr-24	IB10656405042420 OMNTISSCHG IB10617005042420 FROM ALPHA TO CHAMA KIKUU CHA	BPWR	05-Apr-24	2,000.00		3,413,711.64 CR
05-Apr-24	IB10623105042420 OMNTISS FROM ALPHA TO CHAMA KIKUU CHA USHIRIKA RUNALI NIC	BPWR	05-Apr-24	423,262.00		2,990,449.64 CR
05-Apr-24	IB10656505042420 OMNTISSCHG IB10623105042420 FROM ALPHA TO CHAMA KIKUU CHA	BPWR	05-Apr-24	2,000.00		2,988,449.64 CR
05-Apr-24	IB10627405042420 OMNTISS FROM ALPHA TO CHAMA KIKUU CHA USHIRIKA RUNALI CRO	BPWR	05-Apr-24	120,932.00		2,867,517.64 CR
05-Apr-24	IB10657005042420 OMNTISSCHG IB10627405042420 FROM ALPHA TO CHAMA KIKUU CHA	BPWR	05-Apr-24	2,000.00		2,865,517.64 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	360.00		2,865,157.64 CR

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# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	900.00		2,864,257.64 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	360.00		2,863,897.64 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	360.00		2,863,537.64 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	360.00		2,863,177.64 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	360.00		2,862,817.64 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	360.00		2,862,457.64 CR
09-Apr-24	IB57086308022418 OMNTISS FROM ALPHA TO CHAMA KIKUU CHA USHIRIKA RUNALI CRO	BPWR	09-Apr-24	2,000.00		2,860,457.64 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	360.00		2,860,097.64 CR
16-Apr-24	IB38121116042413 OMNTISS FROM ALPHA TO DAUDI OSWARD POYO EXCESS BAGS	BPWR	16-Apr-24	442,000.00		2,418,097.64 CR
16-Apr-24	IB38142316042413 OMNTISSCHG IB38121116042413 FROM ALPHA TO DAUDI OSWARD POY	BPWR	16-Apr-24	2,000.00		2,416,097.64 CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	360.00		2,415,737.64 CR
17-Apr-24	IB40904317042410 OMNTISS FROM ALPHA TO DAUDI OSWARD POYO EXCESS BAGS	BPWR	17-Apr-24	544,000.00		1,871,737.64 CR
17-Apr-24	IB40917417042410 OMNTISSCHG IB40904317042410 FROM ALPHA TO DAUDI OSWARD POY	BPWR	17-Apr-24	2,000.00		1,869,737.64 CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	360.00		1,869,377.64 CR

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# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		1,852,977.64 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		1,839,977.64 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,952.00		1,837,025.64 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		1,834,685.64 CR
23-Apr-24	REF:18f0b0b260fd18e2 IB FT TO TIGOPESA	IB	23-Apr-24	1,200,000.00		634,685.64 CR
23-Apr-24	0718017237 JOHN JOHN REF:18f0b0b260fd18e2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	23-Apr-24	10,169.49		624,516.15 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	1,830.51		622,685.64 CR
30-Apr-24	REF:18f2edfcb9769ba6 IB FT TO TIGOPESA	IB	30-Apr-24	110,000.00		512,685.64 CR
30-Apr-24	0715466841 AHAMADI MTEREMKO REF:18f2edfcb9769ba6 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	30-Apr-24	6,016.95		506,668.69 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	1,083.05		505,585.64 CR
03-May-24	REF:18f3e5fe8153bc5 IB FT TO TIGOPESA	IB	03-May-24	20,000.00		485,585.64 CR
03-May-24	0715466841 AHAMADI MTEREMKO REF:18f3e5fe8153bc5 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	03-May-24	2,288.14		483,297.50 CR
03-May-24	REF:18f3e5fe753a4a47 IB FT TO TIGOPESA	IB	03-May-24	110,000.00		373,297.50 CR
03-May-24	0659421728 MWIJAE KAJOLE REF:18f3e5fe753a4a47 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	03-May-24	6,016.95		367,280.55 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	411.87		366,868.68 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	1,083.05		365,785.63 CR

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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	REF:18f61f90e271db9f IB GePG BIL 994950373262 REC 924131249063709 ALPHA NAMATA COMPANY LTD	IB	10-May-24	166,640.00		199,145.63CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		186,145.63CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		183,805.63CR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		167,405.63CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		164,453.63CR
21-May-24	TZ#702IBOT241420501#M T103#ALPHA NAMATA COMPANY LIMITED#INV/Transfer	CMM	21-May-24		160,000,000.00	160,164,453.63CR
23-May-24	REF:18fa460d54f37bd1 IB GePG BIL 9984116548735 REC 924143251272106 ALPHA NAMATA COMPANY LT	IB	23-May-24	693,160.60		159,471,293.03CR
24-May-24	REF:18fa990d29a5ebfc IB GePG BIL 997710288684 REC 924145251668493 ALPHA NAMATA COMPANY LTD	IB	24-May-24	1,450,166.67		158,021,126.36CR
24-May-24	REF:18fa990d8d0889f9 IB FT TO TIGOPESA 0655637379 FRANCIS BUSHIRI	IB	24-May-24	500,000.00		157,521,126.36CR
24-May-24	REF:18fa990d8d0889f9 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	24-May-24	9,067.80		157,512,058.56CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	1,632.20		157,510,426.36CR
24-May-24	TZ#713IBOT241450001#M T103#MKABA GENERAL TRADERS COMPANY LTD#INV/Refund for NIC	CMM	24-May-24		1,450,167.00	158,960,593.36CR
27-May-24	REF:18fb9511cbc44ae5 IB TIPS FT FROM ALPHA TO RAYMOND KASUGA	IB	27-May-24	15,000,000.00		143,960,593.36CR
27-May-24	REF:18fb9511cbc44ae5 CHARGE: TIPS TRANSFE VIA IB	IB	27-May-24	2,000.00		143,958,593.36CR

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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
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 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	360.00		143,958,233.36 CR
29-May-24	REF:18fc33fc9d9a587e IB FT TO TIGOPESA 0714307135 HAMISI CHIWANGA	IB	29-May-24	225,000.00		143,733,233.36 CR
29-May-24	REF:18fc33fc9d9a587e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	29-May-24	6,525.42		143,726,707.94 CR
29-May-24	REF:18fc3604ccd6396d IB TIPS FT FROM ALPHA TO ALFRED BAND	IB	29-May-24	516,000.00		143,210,707.94 CR
29-May-24	REF:18fc3604ccd6396d CHARGE: TIPS TRANSFER VIA IB	IB	29-May-24	1,500.00		143,209,207.94 CR
29-May-24	REF:18fc3605a29ceb62 IB TIPS FT FROM ALPHA TO SALVATORY LILAI	IB	29-May-24	1,000,000.00		142,209,207.94 CR
29-May-24	REF:18fc3605a29ceb62 CHARGE: TIPS TRANSFER VIA IB	IB	29-May-24	1,500.00		142,207,707.94 CR
29-May-24	REF:18fc36064e19fb89 IB TIPS FT FROM ALPHA TO MARIAM MABINA	IB	29-May-24	740,000.00		141,467,707.94 CR
29-May-24	REF:18fc36064e19fb89 CHARGE: TIPS TRANSFER VIA IB	IB	29-May-24	1,500.00		141,466,207.94 CR
29-May-24	REF:18fc360723944b45 IB FT FROM ALPHA NAMATA COMPANY LTD TO MWIJAE Salary	IB	29-May-24	897,000.00		140,569,207.94 CR
29-May-24	REF:18fc3607d5e349b3 IB FT FROM ALPHA NAMATA COMPANY LTD TO RAYMOND Salary	IB	29-May-24	200,000.00		140,369,207.94 CR
29-May-24	REF:18fc3608bdb4aa84 IB FT FROM ALPHA NAMATA COMPANY LTD TO EDINA Salary	IB	29-May-24	1,000,000.00		139,369,207.94 CR
29-May-24	REF:18fc360962f8e836 IB FT TO TIGOPESA 0675027213 EDINA CHILONDA	IB	29-May-24	200,000.00		139,169,207.94 CR
29-May-24	REF:18fc360962f8e836 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	29-May-24	6,525.42		139,162,682.52 CR

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# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-24	REF:18fc3609f9842b10 IB FT TO TIGOPESA 0676142427 WINFRIDA FRANK	IB	29-May-24	130,000.00		139,032,682.52 CR
29-May-24	REF:18fc3609f9842b10 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	29-May-24	6,016.95		139,026,665.57 CR
29-May-24	REF:18fc360a95453901 IB FT TO TIGOPESA 0653197183 MUWEZA SELEMANI	IB	29-May-24	120,000.00		138,906,665.57 CR
29-May-24	REF:18fc360a95453901 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	29-May-24	6,016.95		138,900,648.62 CR
29-May-24	REF:18fc360b20c28b0b IB FT TO AIRTELMONEY 0786446824 ZAMDA MKUCHIKA	IB	29-May-24	150,000.00		138,750,648.62 CR
29-May-24	REF:18fc360b20c28b0b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	29-May-24	6,016.95		138,744,631.67 CR
29-May-24	REF:18fc360bd4b8a88f IB FT TO TIGOPESA 0659818306 ELISHA GWELINYUMA	IB	29-May-24	170,000.00		138,574,631.67 CR
29-May-24	REF:18fc360bd4b8a88f CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	29-May-24	6,016.95		138,568,614.72 CR
29-May-24	REF:18fc39f6197b2840 IB GePG BIL 9984116629345 REC 924150252754692 ALPHA NAMATA COMPANY LT	IB	29-May-24	705,230.00		136,863,384.72 CR
29-May-24	REF:HZ1HV1PUQOAE8AE 9 IB GePG TIS BIL /ROC/998421227247 REC 924150252756136 ALPHA NAMATA CO	IB	29-May-24	14,000,000.00		122,863,384.72 CR
29-May-24	GePG TISS Commission	IB	29-May-24	5,000.00		122,858,384.72 CR
29-May-24	REF:18fc39f5486cdb77 IB FT FROM ALPHA NAMATA COMPANY LTD TO KIMO Security	IB	29-May-24	1,000,000.00		137,568,614.72 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	1,174.58		122,857,210.14 CR

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# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-24	REF:18fc3c1500a21962 IB GePG BIL 993240109655 REC 924150252770509 ALPHA NAMATA COMPANY LTD	IB	29-May-24	300,000.00		122,557,210.14 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	270.00		122,556,940.14 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	270.00		122,556,670.14 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	270.00		122,556,400.14 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	1,174.58		122,555,225.56 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	1,083.05		122,554,142.51 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	1,083.05		122,553,059.46 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	1,083.05		122,551,976.41 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	1,083.05		122,550,893.36 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	900.00		122,549,993.36 CR
31-May-24	REF:18fcda9a7fb1eb66 IB GePG BIL 998353110719 REC 924152253198067 ALPHA NAMATA COMPANY LTD	IB	31-May-24	525,539.00		122,024,454.36 CR
31-May-24	REF:18fcda9b0b91399f IB GePG BIL 998353155908 REC 924152253198589 ALPHA NAMATA COMPANY LTD	IB	31-May-24	487,421.00		121,537,033.36 CR
31-May-24	REF:18fcda9b94569a36 IB FT TO AIRTELMONEY 0694940329 REHEMA MJABA	IB	31-May-24	3,000,000.00		118,537,033.36 CR
31-May-24	REF:18fcda9b94569a36 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	31-May-24	10,169.49		118,526,863.87 CR

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# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-24	REF:18fcda9d45ff886f IB FT TO AIRTELMONEY 0694940329 REHEMA MJABA	IB	31-May-24	1,000,000.00		117,526,863.87 CR
31-May-24	REF:18fcda9d45ff886f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	31-May-24	10,169.49		117,516,694.38 CR
31-May-24	REF:18fcdb5d313b8f0 IB FT TO AIRTELMONEY 0694940329 REHEMA MJABA	IB	31-May-24	3,000,000.00		114,516,694.38 CR
31-May-24	REF:18fcdb5d313b8f0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	31-May-24	10,169.49		114,506,524.89 CR
31-May-24	REF:18fcdb5d313b8f0 IB FT TO AIRTELMONEY 0694940329 REHEMA MJABA	IB	31-May-24	3,000,000.00		111,506,524.89 CR
31-May-24	REF:18fcdb5d313b8f0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	31-May-24	10,169.49		111,496,355.40 CR
31-May-24	Reversal:REF:18fcdb5d313b8f0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	BranchTelle	31-May-24		10,169.49	111,506,524.89 CR
31-May-24	Reversal:REF:18fcdb5d313b8f0 IB FT TO AIRTELMONEY 0694940329 REHEMA MJABA	BranchTelle	31-May-24		3,000,000.00	114,506,524.89 CR
31-May-24	REF:18fce480b0a609a4 IB GePG BIL 991179793615 REC 924152253266368 ALPHA NAMATA COMPANY LTD	IB	31-May-24	131,000.00		114,375,524.89 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,830.51		114,373,694.38 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,830.51		114,371,863.87 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,830.51		114,370,033.36 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,830.51		114,368,202.85 CR

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# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
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ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-24	REF:18fdd141d8111a38 IB FT TO AIRTELMONEY 0694940329 REHEMA MJABA	IB	03-Jun-24	3,000,000.00		111,368,202.85 CR
03-Jun-24	REF:18fdd141d8111a38 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	03-Jun-24	10,169.49		111,358,033.36 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,830.51		111,356,202.85 CR
04-Jun-24	REF:18fe1fd673c0bb7d IB GePG BIL 994950373262 REC 924156253919208 ALPHA NAMATA COMPANY LTD	IB	04-Jun-24	19,998.00		111,336,204.85 CR
04-Jun-24	REF:18fe1fd6a290ba0f IB GePG BIL 994950379361 REC 924156253920578 ALPHA NAMATA COMPANY LTD	IB	04-Jun-24	24,894.48		111,311,310.37 CR
04-Jun-24	REF:18fe282ded97bbdf IB FT TO TIGOPESA 0719775067 MUSSA MUSSA	IB	04-Jun-24	330,000.00		110,981,310.37 CR
04-Jun-24	REF:18fe282ded97bbdf CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	04-Jun-24	7,033.90		110,974,276.47 CR
04-Jun-24	REF:18fe3e537795394d IB FT TO TIGOPESA 0717575909 EMILIAN KAMUHANDA	IB	04-Jun-24	500,000.00		110,474,276.47 CR
04-Jun-24	REF:18fe3e537795394d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	04-Jun-24	9,067.80		110,465,208.67 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,266.10		110,463,942.57 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,632.20		110,462,310.37 CR
05-Jun-24	TZ HZ1HVJQMI0SCAA6B IB TIS TRANSFER FROM ALPHA NAMATA COMPANY LTD TO Edna Emmanuel Kalega	IB	05-Jun-24	100,000,000.00		10,462,310.37 CR
05-Jun-24	TZ HZ1HVJQMI0SCAA6B CHARGE: TIS TRANSFER VIA IB	IB	05-Jun-24	10,000.00		10,452,310.37 CR

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# Account Statement



Statement Date 13-Jun-24  
 Statement Period 01-Jan-24 to 14-Jun-24  
 Page Page 23 of 23

ALPHA NAMATA COMPANY LTD

Branch MTWARA BRANCH  
 Branch Code 00004316  
 Contact Details  
 Tel 232333572

Account No	0150328818500
Account Description	ALPHA NAMATA COMPANY LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,800.00		10,450,510.37 CR
06-Jun-24	REF:18feca50fe245a67 IB FT FROM ALPHA NAMATA COMPANY LTD TO JOHN Auditing for Ashbol	IB	06-Jun-24	1,500,000.00		8,950,510.37 CR
06-Jun-24	REF:18fedb7a7ab9b8dd IB FT FROM ALPHA NAMATA COMPANY LTD TO MAMCU Mchango	IB	06-Jun-24	1,000,000.00		7,950,510.37 CR
10-Jun-24	REF:190026b9cfaa0b84 IB GePG BIL 991351160367 REC 924162255297143 ALPHA NAMATA COMPANY LTD	IB	10-Jun-24	29,500.00		7,921,010.37 CR
12-Jun-24	REF:1900c56a7ba10a4e IB FT TO TIGOPESA 0677715093 MUSSA MUSSA	IB	12-Jun-24	80,000.00		7,841,010.37 CR
12-Jun-24	REF:1900c56a7ba10a4e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	12-Jun-24	4,491.53		7,836,518.84 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	808.48		7,835,710.36 CR
13-Jun-24	Interim Statement Charge	UXP	13-Jun-24	10,000.00		7,825,710.36 CR
	TOTAL VALUE			1,677,688,818.97	1,685,429,788.49	
CLEAR BALANCE AS ON 13-Jun-24						7,825,710.36 CR
BOOK BALANCE AS ON 13-Jun-24						7,825,710.36 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 05-Nov-12

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