

# Account Statement



Statement Date 19-Feb-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
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BUCKETS TANZANIA LIMITED

Branch OYSTERBAY BRANCH  
 Branch Code 00003397  
 Contact Details  
 Tel +2550222116714

Account No	0250376232200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	CHARGE POSTING	SCH	19-Apr-23	12.00		9,988.00CR
19-Apr-23	CHARGE POSTING	SCH	19-Apr-23	12.00		9,976.00CR
19-Apr-23	CHQ NO. 000084 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	19-Apr-23		10,000.00	10,000.00CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-23	2.16		9,973.84CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-23	2.16		9,971.68CR
20-Apr-23	CHQ. NO 000086 BUCKETS TANZANIA LIMITED	BranchTelle	20-Apr-23		20,000.00	29,971.68CR
21-Apr-23	CHQ NO. 000087 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	21-Apr-23		30,000.00	59,971.68CR
27-Apr-23	CHQ NO. 000089 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	27-Apr-23		30,000.00	89,971.68CR
28-Apr-23	CHQ NO. 000090 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	28-Apr-23		20,000.00	109,971.68CR
28-Apr-23	ayub tesha CASH DEPOSITS	BranchTelle	28-Apr-23		165,000.00	274,971.68CR
29-Apr-23	AE# AL NOOR MOTORS FZCO GDI,INV NO. IN 23-2303, PURCHASE OF MOTOR VEHICLES	SAVVY	29-Apr-23	100,000.00		174,971.68CR
29-Apr-23	AE#COMMISISON#136554824SI3342 GDI,INV NO. IN 23-2303, PURCHASE OF MOTOR VE	SAVVY	29-Apr-23	46.61		174,925.07CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	8.39		174,916.68CR
02-May-23	AYUBU AMANI CASH DEPOSITS	BranchTelle	02-May-23		200,000.00	374,916.68CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	8.39		861.68CR
03-May-23	AE# AL NOOR MOTORS FZCO GDI PURCHASE OF MOTOR VEHICLES	SAVVY	03-May-23	374,000.00		916.68CR

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Currency	USD

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03-May-23	AE#COMMISSISON#136682504SI3342 GDI PURCHASE OF MOTOR VEHICLES	SAVVY	03-May-23	46.61		870.07 CR
09-May-23	Monthly Maintenance Fee	UXP	09-May-23	12.00		849.68 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-May-23	2.16		847.52 CR
22-May-23	BUCKETS TANZANIA LIMITED	BranchTelle	22-May-23		20,000.00	20,847.52 CR
27-May-23	CASH DEPOSITS FUND TRANS FROM BUCKETS TANZANIA LIMITED	BranchTelle	27-May-23	12,000.00		8,847.52 CR
01-Jun-23	FUND TRANS FROM AYUBU AMANI TESHA	BranchTelle	01-Jun-23	6,000.00		2,847.52 CR
09-Jun-23	Monthly Maintenance Fee	UXP	09-Jun-23	12.00		2,835.52 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-23	2.16		2,833.36 CR
17-Jun-23	TZ#054RTG230616023.# MT103#KATIBU MKUU WIZARA YA FEDHA#LO/UNUNUZI WA MAGARI YA SERIKALINI	CMM	17-Jun-23		814,000.00	816,833.36 CR
17-Jun-23	FUND TRANS FROM BUCKETS TANZANIA LIMITED	BranchTelle	17-Jun-23	105,000.00		711,833.36 CR
19-Jun-23	TH# WEGO TRADING CO LTD INVOICE NO ALM 001/23 PURCHASE OF MOTOR VEHICLE	SAVVY	19-Jun-23	35,715.00		676,118.36 CR
19-Jun-23	TH#COMMISSISON#13952384SI3342 INVOICE NO ALM 001/23 PURCHASE OF MOTOR VEHI	SAVVY	19-Jun-23	46.61		676,071.75 CR
19-Jun-23	FUND TRANS TO HAWA KHAMIS MZEE	BranchTelle	19-Jun-23	46,000.00		630,071.75 CR
19-Jun-23	FUND TRANS TO HASS PETROLEUM (T) LTD	BranchTelle	19-Jun-23	300,000.00		330,071.75 CR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	8.39		330,063.36 CR
26-Jun-23	STATIONERY CHEQUE_BOOK FEE 0250376232200 FROM 1 TO 100	SAVVY	26-Jun-23	25.00		330,038.36 CR

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26-Jun-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250376232200 FROM 1 TO 100	SAVVY	26-Jun-23	5.00		330,033.36CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	4.50		330,028.86CR
27-Jun-23	TH# WEGO TRADING CO. LTD PROFORMA NO. ALM 002/23 TOYOTA HILUS REVO	SAVVY	27-Jun-23	320,000.00		10,028.86CR
27-Jun-23	TH#COMMISSISON#14003( 684SI4518 PROFORMA NO. ALM 002/23 TOYOTA HILUS REVO	SAVVY	27-Jun-23	46.61		9,982.25CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	8.39		9,973.86CR
06-Jul-23	TZ#011TOUS060723008# MT103#ANGELA PETER KANIKI#RFB/PURCHASIN OF CAR	CMM	06-Jul-23		30,000.00	39,973.86CR
06-Jul-23	FUND TRANS TO BUCKETS TANZANIA LIMITED	BranchTelle	06-Jul-23		30,000.00	69,973.86CR
09-Jul-23	Monthly Maintenance Fee	UXP	09-Jul-23	12.00		69,961.86CR
09-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jul-23	2.16		69,959.70CR
11-Jul-23	FUND TRANS TO BUCKETS TANZANIA LIMITED	BranchTelle	11-Jul-23		10,000.00	79,959.70CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	8.39		3,079.70CR
12-Jul-23	TH#000001 WEGO TRADING CO. LTD PAYMENT FOR MOTOR VEHICLES	SAVVY	12-Jul-23	76,825.00		3,134.70CR
12-Jul-23	TH#COMMISSISON#14090( 104SI3342 PAYMENT FOR MOTOR VEHICLES	SAVVY	12-Jul-23	46.61		3,088.09CR
28-Jul-23	BUCKETS TANZANIA LIMITED CASH DEPOSITS	BranchTelle	28-Jul-23		17,000.00	20,079.70CR
04-Aug-23	GT00001577ISS001	TI	04-Aug-23	4,371.90		15,707.80CR
04-Aug-23	GT00001576ISS001	TI	04-Aug-23	4,371.90		11,335.90CR

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Account No	0250376232200
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07-Aug-23	FUNDING USD A/C FOR LOAN CHARGES	BranchTelle	07-Aug-23		2,000.00	13,335.90 CR
09-Aug-23	Monthly Maintenance Fee	UXP	09-Aug-23	12.00		13,323.90 CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	10-Aug-23	2.16		13,321.74 CR
11-Aug-23	FACILITU FEES	BranchTelle	11-Aug-23	11,115.00		2,206.74 CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	2,000.70		206.04 CR
18-Aug-23	VALENTINE CASH DEPOSITS	BranchTelle	18-Aug-23		51,000.00	51,206.04 CR
18-Aug-23	accumulation of USD	BranchTelle	18-Aug-23		100,000.00	151,206.04 CR
21-Aug-23	CHQ NO. 000103 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	21-Aug-23		100,000.00	251,206.04 CR
22-Aug-23	CHQ NO. 000104 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	22-Aug-23		100,000.00	351,206.04 CR
22-Aug-23	TZ#054RTG230822009#M T103#KATIBU MKUU WIZARA YA FEDHA#MALIPO YA UNUNUZI WA MAGARI YASERIKAL	CMM	22-Aug-23		363,090.00	714,296.04 CR
22-Aug-23	AE#6 AL NOOR MOTORS FZCO /BENEFRES/AE//GE	SAVVY	22-Aug-23	350,000.00		364,296.04 CR
22-Aug-23	AE#COMMISISON#14332( 724SI3342 /BENEFRES/AE//GDI	SAVVY	22-Aug-23	46.61		364,249.43 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	8.39		364,241.04 CR
22-Aug-23	TH#7 WEGO TRADING CC LTD INVOICE NO ALM 2023/002/B PURCHASE OF MOTOR VEHICL	SAVVY	22-Aug-23	362,000.00		2,241.04 CR
22-Aug-23	TH#COMMISISON#14335( 164SI3342 INVOICE NO ALM 2023/002/B PURCHASE OF MOTOR	SAVVY	22-Aug-23	46.61		2,194.43 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	8.39		2,186.04 CR

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BUCKETS TANZANIA LIMITED

Branch OYSTERBAY BRANCH  
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Account No	0250376232200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	CHQ NO. 000105 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	23-Aug-23		100,000.00	102,186.04 CR
24-Aug-23	CHQ NO. 000107 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	24-Aug-23		100,000.00	202,186.04 CR
25-Aug-23	CHQ NO. 000106 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	25-Aug-23		100,000.00	302,186.04 CR
25-Aug-23	AE#10 AL NOOR MOTORS FZCO /BENEFRES/AE//GDI	SAVVY	25-Aug-23	300,000.00		2,186.04 CR
25-Aug-23	AE#COMMISSION#143587104SI3342 /BENEFRES/AE//GDI	SAVVY	25-Aug-23	46.61		2,139.43 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	8.39		2,131.04 CR
28-Aug-23	CHQ NO. 000110 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	28-Aug-23		50,000.00	52,131.04 CR
29-Aug-23	CHQ NO. 000109 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	29-Aug-23		100,000.00	152,131.04 CR
30-Aug-23	TH#11 WEGO TRADING CO LTD PURCHASE OF 15UNITS MOTOR VEHICLE -PART PAYMENT	SAVVY	30-Aug-23	115,000.00		37,131.04 CR
30-Aug-23	TH#COMMISSION#143858304SI3342 PURCHASE OF 15UNITS MOTOR VEHICLE -PART PAYM	SAVVY	30-Aug-23	46.61		37,084.43 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	8.39		37,076.04 CR
01-Sep-23	TH# WEGO TRADING CO LTD PURCHASE OF MOTOR VEHICLES (FINAL PAYMENT)	SAVVY	01-Sep-23	6,500.00		30,576.04 CR
01-Sep-23	TH#COMMISSION#143968344SI3342 PURCHASE OF MOTOR VEHICLES (FINAL PAYMENT)	SAVVY	01-Sep-23	46.61		30,529.43 CR

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BUCKETS TANZANIA LIMITED

Branch OYSTERBAY BRANCH  
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Account No	0250376232200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

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	8.39		30,521.04 CR
01-Sep-23	VALENTINE KABWENA CASH DEPOSITS	BranchTelle	01-Sep-23		10,000.00	40,521.04 CR
01-Sep-23	USD CASH BUILDUP FOR PAYMENT TO SUPPLIER	BranchTelle	01-Sep-23		60,000.00	100,521.04 CR
02-Sep-23	AE#9 AL NOOR MOTORS FZCO /BENEFRES/AE//GDI	SAVVY	02-Sep-23	100,000.00		521.04 CR
02-Sep-23	AE#COMMISSISON#144054504SI3342	SAVVY	02-Sep-23	46.61		474.43 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	8.39		466.04 CR
02-Sep-23	VALENTINE KAABWERA CASH DEPOSITS	BranchTelle	02-Sep-23		60,000.00	60,466.04 CR
05-Sep-23	FUND TRANS FROM BUCKETS TANZANIA LIMITED	BranchTelle	05-Sep-23	10,000.00		50,466.04 CR
06-Sep-23	CHQ.NO. 000013 valentine d kaabwela	SVR	06-Sep-23	8,000.00		42,466.04 CR
06-Sep-23	CHQ.NO. 000014 VALENTINE KAABWERA	SVR	06-Sep-23	10,000.00		32,466.04 CR
06-Sep-23	ENCASH CHRQ CHQ 000014	BPWR	06-Sep-23	100.00		32,366.04 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	18.00		32,348.04 CR
08-Sep-23	TH#000015 WEGO TRADING CO., LTD PART PAYMENT FOR PURCHASE OF MOTOR VEHICLES	SAVVY	08-Sep-23	20,000.00		12,348.04 CR
08-Sep-23	TH#COMMISSISON#144406004SI3342 PART PAYMENT FOR PURCHASE OF MOTOR VEHICLES	SAVVY	08-Sep-23	46.61		12,301.43 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	8.39		12,293.04 CR
08-Sep-23	CHQ. NO. 000017 BUCKETS T KISHIMBA	BPWR	08-Sep-23	12,000.00		293.04 CR
09-Sep-23	Monthly Maintenance Fee	UXP	09-Sep-23	12.00		281.04 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Sep-23	2.16		278.88 CR

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BUCKETS TANZANIA LIMITED

Branch OYSTERBAY BRANCH  
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Account No	0250376232200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	Interim Statement Charge	UXP	14-Sep-23	0.80		278.08 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	0.14		277.94 CR
22-Sep-23	CHQ NO. 000117 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	21-Sep-23		100,000.00	100,277.94 CR
22-Sep-23	FUND TRANS TO BUCKETS TANZANIA LIMITED	BranchTelle	22-Sep-23		100,000.00	200,277.94 CR
22-Sep-23	AE#18 AL NOOR MOTORS FZCO /BENEFRES/AE//GDI	SAVVY	22-Sep-23	200,000.00		277.94 CR
22-Sep-23	AE#COMMISSISON#14540224SI3342 /BENEFRES/AE//GDI	SAVVY	22-Sep-23	46.61		231.33 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	8.39		222.94 CR
23-Sep-23	VALENTINE KAABWERA CASH DEPOSITS	BranchTelle	23-Sep-23		7,900.00	8,122.94 CR
25-Sep-23	CHQ NO. 000118 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	25-Sep-23		130,000.00	138,122.94 CR
26-Sep-23	AE#000020 AL NOOR MOTORS FZCO /BENEFRES/AE//GDI	SAVVY	26-Sep-23	130,000.00		8,122.94 CR
26-Sep-23	AE#COMMISSISON#14552864SI3342 /BENEFRES/AE//GDI	SAVVY	26-Sep-23	46.61		8,076.33 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	8.39		8,067.94 CR
26-Sep-23	TMS CASH DEPOSIT valentine - REF:FB66171695727545	TMS	26-Sep-23		65,000.00	73,067.94 CR
26-Sep-23	R-6711500267HH ACC NC IS INVALID	BranchTelle	26-Sep-23		199,970.00	273,037.94 CR
27-Sep-23	AE#000019 AL NOOR MOTORS FZCO /BENERES/AE//GDI	SAVVY	27-Sep-23	70,000.00		203,037.94 CR
27-Sep-23	AE#COMMISSISON#14562484SI3342 /BENERES/AE//GDI	SAVVY	27-Sep-23	46.61		202,991.33 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	8.39		202,982.94 CR

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27-Sep-23	FUND TRANS FROM EVODIUS ALEX MUTATINA	BranchTelle	27-Sep-23		25,000.00	227,982.94 CR
27-Sep-23	AE#21 AL NOOR MOTORS FZCO	SAVVY	27-Sep-23	200,000.00		27,982.94 CR
27-Sep-23	/BENEFRES/AE//GDI AE#COMMISSISON#145627704SI3342	SAVVY	27-Sep-23	46.61		27,936.33 CR
27-Sep-23	/BENEFRES/AE//GDI VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	8.39		27,927.94 CR
29-Sep-23	Interim Statement Charge	UXP	29-Sep-23	0.80		27,927.14 CR
29-Sep-23	CHQ NO. 000123 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	29-Sep-23		50,000.00	77,927.14 CR
29-Sep-23	AE#000022 AL NOOR MOTORS FZCO	SAVVY	29-Sep-23	75,000.00		2,927.14 CR
29-Sep-23	/BENERES/AE//GDI AE#COMMISSISON#145752344SI3342	SAVVY	29-Sep-23	46.61		2,880.53 CR
30-Sep-23	/BENERES/AE//GDI VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	0.14		2,880.39 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	8.39		2,872.00 CR
03-Oct-23	CHQ. NO 000125 BUCKETS TANZANIA LIMITED	BranchTelle	03-Oct-23		50,000.00	52,872.00 CR
04-Oct-23	CHQ NO. 000111 BUCKETS TANZANIA LIMITED BUCKETS TANZANIA LIMITED	BPWR	04-Oct-23		50,000.00	102,872.00 CR
05-Oct-23	AE#000023 AL NOOR MOTORS FZCO	SAVVY	05-Oct-23	100,000.00		2,872.00 CR
05-Oct-23	/BENERES/AE//GDI AE#COMMISSISON#146027004SI3342	SAVVY	05-Oct-23	46.61		2,825.39 CR
05-Oct-23	/BENERES/AE//GDI VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	8.39		2,817.00 CR
07-Oct-23	BUCKETS TANZANIA LIMITED CASH DEPOSITS	BranchTelle	07-Oct-23		6,000.00	8,817.00 CR
09-Oct-23	Monthly Maintenance Fee	UXP	09-Oct-23	12.00		8,805.00 CR

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09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Oct-23	2.16		8,802.84 CR
11-Oct-23	TZ#005RTG231011001#M T103#KATIBU MKUU WIZARA YA FEDHA#MALIPO YA UNUNUZI WA MAGARI YASERIKAL	CMM	11-Oct-23		707,070.00	715,872.84 CR
13-Oct-23	CHQ. NO. 000024 BUCKETS T ESMAGA'S	BPWR	13-Oct-23	100,000.00		615,872.84 CR
13-Oct-23	CHQ. NO. 000025 BUCKETS T EVANS CLE	BPWR	13-Oct-23	100,000.00		515,872.84 CR
16-Oct-23	CHQ NO. 000027 BUCKETS T BUCKETS T	BPWR	16-Oct-23	500.00		515,372.84 CR
16-Oct-23	CHQ. NO. 000026 BUCKETS T HESU INVE	BPWR	16-Oct-23	12,393.00		502,979.84 CR
18-Oct-23	Interim Statement Charge	UXP	18-Oct-23	0.80		502,979.04 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	0.14		502,978.90 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	8.39		211,423.90 CR
20-Oct-23	AE#28 AL NOOR MOTORS FZCO /BENEFRES/AE//GDI	SAVVY	20-Oct-23	291,500.00		211,478.90 CR
20-Oct-23	AE#COMMISISON#14699: 244SI3342 /BENEFRES/AE//GDI	SAVVY	20-Oct-23	46.61		211,432.29 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	8.39		11,368.90 CR
20-Oct-23	TH#29 WEGO TRADING CO LTD INV NO ALM 003 AND 004/23 PAYMENT FOR MOTORVEHICL	SAVVY	20-Oct-23	200,000.00		11,423.90 CR
20-Oct-23	TH#COMMISISON#14699: 424SI3342 INV NO ALM 003 AND 004/23 PAYMENT FOR MOTORV	SAVVY	20-Oct-23	46.61		11,377.29 CR
27-Oct-23	VALENTINE KAABWERA CASH DEPOSITS	BranchTelle	27-Oct-23		40,000.00	51,368.90 CR

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# Account Statement



Statement Date 19-Feb-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
 Page Page 10 of 12

BUCKETS TANZANIA LIMITED

Branch OYSTERBAY BRANCH  
 Branch Code 00003397  
 Contact Details  
 Tel +2550222116714

Account No	0250376232200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	8.39		3,041.90 CR
28-Oct-23	TH#30 WEGO TRADING CO LTD INV NO ALM 003 AND 004/23 PAYMENT FOR MOTORVEHICL	SAVVY	28-Oct-23	48,272.00		3,096.90 CR
28-Oct-23	TH#COMMISISON#147444 484SI3342 INV NO ALM 003 AND 004/23 PAYMENT FOR MOTORV	SAVVY	28-Oct-23	46.61		3,050.29 CR
31-Oct-23	FUND TRANS FROM BUCKETS TANZANIA LIMITED	BranchTelle	31-Oct-23	2,500.00		541.90 CR
09-Nov-23	Monthly Maintenance Fee	UXP	09-Nov-23	12.00		529.90 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Nov-23	2.16		527.74 CR
20-Nov-23	BUCKETS TANZANIA LIMITED CASH DEPOSITS	BranchTelle	20-Nov-23		200,000.00	200,527.74 CR
20-Nov-23	AE#34 AL NOOR MOTORS FZCO /BENEFRES/AE//GDI	SAVVY	20-Nov-23	100,000.00		100,527.74 CR
20-Nov-23	TH#33 WEGO TRADING CO., LTD INVOICE NO. ALM 005/23 CAR PURCHASE	SAVVY	20-Nov-23	30,000.00		70,527.74 CR
21-Nov-23	TH#COMMISISON#148696 964SI3342 INVOICE NO. ALM 005/23 CAR PURCHASE	SAVVY	20-Nov-23	46.61		70,481.13 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	8.39		70,472.74 CR
21-Nov-23	AE#COMMISISON#148697 724SI3342 /BENEFRES/AE//GDI	SAVVY	20-Nov-23	46.61		70,426.13 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	8.39		70,417.74 CR
23-Nov-23	CHQ.NO. 000036 ayubu	SVR	23-Nov-23	20,000.00		50,417.74 CR
23-Nov-23	CHQ.NO. 000035 AYUBU AMANI TESHU	SVR	23-Nov-23	20,000.00		30,417.74 CR
23-Nov-23	ENCASH CHRQ CHQ 000036	BPWR	23-Nov-23	200.00		30,217.74 CR
23-Nov-23	REV CHQ NO 000035 BUCKETS TANZANIA LIMITED DD 23112023	UXP	23-Nov-23		20,000.00	50,217.74 CR

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# Account Statement



Statement Date 19-Feb-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
 Page Page 11 of 12

BUCKETS TANZANIA LIMITED

Branch OYSTERBAY BRANCH  
 Branch Code 00003397  
 Contact Details  
 Tel +2550222116714

Account No	0250376232200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	ENCASH CHRG CHQ 000035	BPWR	23-Nov-23	200.00		50,017.74 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	36.00		49,981.74 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	36.00		49,945.74 CR
24-Nov-23	BUCKETS TANZANIA LIMITED	BranchTelle	24-Nov-23		400.00	50,345.74 CR
24-Nov-23	CASH DEPOSITS AE#37 AL MASOUL GENERAL TRADING CO., LLC /BENEFRES//AE/GDI	SAVVY	24-Nov-23	50,000.00		345.74 CR
24-Nov-23	AE#COMMISSISON#149176 144SI3342 /BENEFRES//AE/GDI	SAVVY	24-Nov-23	46.61		299.13 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	8.39		290.74 CR
09-Dec-23	Monthly Maintenance Fee	UXP	09-Dec-23	12.00		278.74 CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Dec-23	2.16		276.58 CR
18-Dec-23	TMS CASH DEPOSIT bukheti juma cash REF:FB81861702897853	TMS	18-Dec-23		20,000.00	20,276.58 CR
18-Dec-23	AE#39 AL MASOUL GENERAL TRADING CO LLC /BENEFRES/AE//GDI	SAVVY	18-Dec-23	20,000.00		276.58 CR
18-Dec-23	AE#COMMISSISON#150452 944SI3342 /BENEFRES/AE//GDI	SAVVY	18-Dec-23	46.61		229.97 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	8.39		221.58 CR
27-Dec-23	BUKHET JUMA CASH DEPOSITS	BranchTelle	27-Dec-23		9,145.00	9,366.58 CR
29-Dec-23	CHQ. NO. 000040 BUCKETS T KISHIMBA	BPWR	29-Dec-23	8,000.00		1,366.58 CR
	TOTAL VALUE			4,471,208.42	4,472,575.00	
CLEAR BALANCE AS ON 19-Feb-24						1,366.58 CR
BOOK BALANCE AS ON 19-Feb-24						1,366.58 CR

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# Account Statement



Statement Date 19-Feb-24  
Statement Period 01-Jan-23 to  
01-Jan-24  
Page Page 12 of 12

BUCKETS TANZANIA LIMITED

Branch OYSTERBAY BRANCH  
Branch Code 00003397  
Contact Details  
Tel +2550222116714

Account No	0250376232200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
Overdraft Review Date 09-Feb-72

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