

Account Statement



SAVUTU HARDWARE



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 1 of 26
 Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	REF:18cc9ad91fcaaa19 SIMAPP FT FROM LAZARO TO SAVUTU HARDWARE	SIMAPP	02-Jan-24		4,660,000.00	17,511,914.46 CR
02-Jan-24	REF:18cc9e721249cb72 AGENCY FT FROM AISA TO AB170419441445326402 59 Mwajabu Msoffe	AGENCY	02-Jan-24		1,000,000.00	18,511,914.46 CR
02-Jan-24	REF:18cca8fe955b1988 AGENCY FT FROM MBAROUK TO AB170420272304670890 75 ERNEST MARO	AGENCY	02-Jan-24		3,260,000.00	21,771,914.46 CR
02-Jan-24	REF:18ccb3e1820adbfa SIMAPP FT FROM MEKU TO SAVUTU HARDWARE	SIMAPP	02-Jan-24		1,620,000.00	23,391,914.46 CR
02-Jan-24	REF:18ccb5221ebee81e AGENCY FT FROM YOHANA TO AB170421820610839838 44 Kassam	AGENCY	02-Jan-24		400,000.00	23,791,914.46 CR
02-Jan-24	TMS CASH DEPOSIT KASSAM akiba REF:FH673881704219014	TMS	02-Jan-24		160,000.00	23,951,914.46 CR
03-Jan-24	TMS CASH DEPOSIT BONGE deposits REF:FH873351704260017	TMS	03-Jan-24		199,000.00	24,150,914.46 CR
03-Jan-24	TMS DANGOTE DEP SAVUTU HARDWARE-0001021753 REF:FH21681593 B15923603012413	TMS	03-Jan-24	11,904,000.00		12,246,914.46 CR
03-Jan-24	OMNFT FROM SAVUTU TO SUNSHINE PETROL STATION SV FV	BPWR	03-Jan-24	12,100,000.00		146,914.46 CR
03-Jan-24	TMS CASH DEPOSIT LAZARO deposit REF:FH599711704302213	TMS	03-Jan-24		700,000.00	846,914.46 CR
03-Jan-24	REF:18cd0ec8fe493ad5 SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	03-Jan-24		2,260,500.00	3,107,414.46 CR
04-Jan-24	TMS CASH DEPOSIT KASSAM deposit REF:FH722421704356643	TMS	04-Jan-24		916,500.00	4,023,914.46 CR
04-Jan-24	TMS CASH DEPOSIT KASSAM deposit REF:FH554941704356903	TMS	04-Jan-24		562,000.00	4,585,914.46 CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 2 of 26
 Branch ARUSHA BRANCH
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Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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04-Jan-24	TMS CASH DEPOSIT KASSAM MUSSA deposit REF:FH233181704357886	TMS	04-Jan-24		18,000.00	4,603,914.46CR
04-Jan-24	REF:18cd53a904d8db1a SIMAPP FT FROM REVOCATUS TO SAVUTU HARDWARE	SIMAPP	04-Jan-24		975,000.00	5,578,914.46CR
04-Jan-24	REF:18cd555aef0fda82 SIMAPP FT FROM HERI T SAVUTU HARDWARE	SIMAPP	04-Jan-24		196,000.00	5,774,914.46CR
04-Jan-24	REF:18cd55bd24baa8cb SIMAPP FT FROM EHMFANANGA TO SAVUTU HARDWARE	SIMAPP	04-Jan-24		848,000.00	6,622,914.46CR
04-Jan-24	TMS CHARGE TRANSFER OTHER REF:FH107091703837178	TMS	04-Jan-24	423.73		6,622,490.73CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	76.27		6,622,414.46CR
06-Jan-24	REF:18cdd19cec1c2afd SIMUSSD FT FROM RODRICK TO SAVUTU HARDWARE	SIMUSSD	06-Jan-24		1,000,000.00	7,622,414.46CR
06-Jan-24	REF:18cddca08b142bb3 SIMAPP FT FROM LAZARO TO SAVUTU HARDWARE	SIMAPP	06-Jan-24		80,000.00	7,702,414.46CR
06-Jan-24	TMS CASH DEPOSIT TAZAMA deposits REF:FH834711704532076	TMS	06-Jan-24		426,000.00	8,128,414.46CR
06-Jan-24	B26177606012415 OMNFT. FROM MAHINJA TO SAVUTU HARDWARE MAHINJA PAY	BPWR	06-Jan-24		1,000,000.00	9,128,414.46CR
06-Jan-24	B26182806012415 OMNFT. FROM SAVUTU TO MATONYANGE TRANSPORT LTD SV FV	BPWR	06-Jan-24	8,850,000.00		278,414.46CR
06-Jan-24	REF:18cdf132b7e4d8dc AGENCY FT FROM DANFORD TO AB170454962256960225 27.Kundayo	AGENCY	06-Jan-24		600,000.00	878,414.46CR
06-Jan-24	B26580206012417 OMNBILL FROM 0150416688400 TO 9984114546049 TRA NORMAL PA	BPWR	06-Jan-24	8,080.00		870,334.46CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 3 of 26

SAVUTU HARDWARE

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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06-Jan-24	REF:026504606012417 DMNBILL FROM 0150416688400 TO 0984114546050 TRA NORMAL PA	BPWR	06-Jan-24	237,610.00		632,724.46CR
06-Jan-24	REF:18cd1925e33a2be7 AGENCY FT FROM CASTORY TO AB170455795839692387 17 Akiba	AGENCY	06-Jan-24		500,000.00	1,132,724.46CR
07-Jan-24	REF:18ce363508bb3b7d SIMAPP FT FROM KASSAM TO SAVUTU HARDWARE scratcher na skimming pass	SIMAPP	07-Jan-24		11,000.00	1,143,724.46CR
07-Jan-24	REF:18ce4ab79dd60b74 AGENCY FT FROM CASTORY TO AB170464340075172131 02 Akiba	AGENCY	07-Jan-24		325,000.00	1,468,724.46CR
07-Jan-24	TMS CASH DEPOSIT KASSAM akiba	TMS	07-Jan-24		250,000.00	1,718,724.46CR
08-Jan-24	REF:18f11924b1704644133 TMS CASH DEPOSIT FIDI cash	TMS	08-Jan-24		47,400.00	1,766,124.46CR
08-Jan-24	REF:FH923841704707628 GASPER E. MARO CASH DEPOSITS	BranchTelle	08-Jan-24		225,000.00	1,991,124.46CR
08-Jan-24	TMS CASH DEPOSIT HUMPHREY CONSTRUCTION dp	TMS	08-Jan-24		10,000,000.00	11,991,124.46CR
08-Jan-24	REF:FH239871704715935 B30727008012415 DMNFT FROM SAVUTU TO GOLDSTAR PAINTS T TO SAVUTU HARDWAR	BPWR	08-Jan-24	940,000.00		11,051,124.46CR
08-Jan-24	B31319305012417 DMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	08-Jan-24	10,500,000.00		551,124.46CR
08-Jan-24	TMS CASH DEPOSIT KASSAM akiba	TMS	08-Jan-24		63,000.00	614,124.46CR
09-Jan-24	REF:FH746671704731850 REF:18ced93131e77a16 SIMUSSD FT FROM MOSES TO SAVUTU HARDWARE	SIMUSSD	09-Jan-24		2,000,000.00	2,614,124.46CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 4 of 26

SAVUTU HARDWARE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
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Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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09-Jan-24	REF:18ced94363802b23 SIMUSSD FT FROM MOSES TO SAVUTU HARDWARE	SIMUSSD	09-Jan-24		300,000.00	2,914,124.46CR
09-Jan-24	B33036509012413 OMNFT FROM SAVUTU TO MUSSA YAKBU BISHAGAZI SAVUTU HARDWAR	BPWR	09-Jan-24	1,869,000.00		1,045,124.46CR
09-Jan-24	REF:18cede4762d198d2 AGENCY FT FROM TEDD TO AB170479822109442295	AGENCY	09-Jan-24		30,000.00	1,075,124.46CR
10-Jan-24	72:Deposit REF:18cf1ad309c75b7c SIMAPP FT FROM MEKU TO SAVUTU HARDWARE	SIMAPP	10-Jan-24		3,300,000.00	4,375,124.46CR
10-Jan-24	REF:18cf1bcde692185c SIMAPP FT FROM REVOCATUS TO SAVUTL HARDWARE	SIMAPP	10-Jan-24		957,000.00	5,332,124.46CR
10-Jan-24	REF:18cf1be79d23cb0f SIMAPP FT FROM REVOCATUS TO SAVUTL HARDWARE	SIMAPP	10-Jan-24		18,000.00	5,350,124.46CR
10-Jan-24	TMS CASH DEPOSIT KASAM akiba	TMS	10-Jan-24		460,000.00	5,810,124.46CR
10-Jan-24	REF:FH388091704674837 B37086610012417 OMNFT FROM MAHINJA TO SAVUTU HARDWARE MAHINJA PAY	BPWR	10-Jan-24		6,200,000.00	12,010,124.46CR
10-Jan-24	TMS DANGOTE DEP SAVUTU HARDWARE-0001021753 REF:FH77915103	TMS	10-Jan-24	11,904,000.00		105,124.46CR
10-Jan-24	REF:18cf45ae3b7058fc AGENCY FT FROM CASTORY TO AB170490064557841206	AGENCY	10-Jan-24		500,000.00	605,124.46CR
10-Jan-24	48:Akiba REF:18cf4612356ebb0e AGENCY FT FROM CASTORY TO AB170490705493798393	AGENCY	10-Jan-24		1,000,000.00	1,605,124.46CR
	23:Akiba					

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 5 of 26
 Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

SAVUTU HARDWARE

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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10-Jan-24	REF:16c462f716a5b30 AGENCY FT FROM EELISTA TO AB170490717497819927 02:Thomas	AGENCY	10-Jan-24		2,130,000.00	3,736,124.46CR
11-Jan-24	REF:19cd638c82cfabbf SIMAPP FT FROM MEKU TO SAVUTU HARDWARE	SIMAPP	11-Jan-24		620,000.00	4,356,124.46CR
11-Jan-24	REF:18cf709f05a8e961 AGENCY FT FROM KALTON TO AB170495167238518629 02:Kassam	AGENCY	11-Jan-24		2,250,000.00	6,606,124.46CR
11-Jan-24	TMS CASH DEPOSIT RUMPHREY CONSTRUCTION cement 500 mashi REF: REF:1H141051704954622	TMS	11-Jan-24		10,560,000.00	17,166,124.46CR
11-Jan-24	B38993411012412 OMNFT. FROM SAVUTU TO TANCA GENERAL INDUSTRIES LTD CEMEN	BPWR	11-Jan-24	7,000,000.00		10,166,124.46CR
11-Jan-24	REF:18cf88e3ee96dbd8 AGENCY FT FROM AISA TO AB170497502313627694 54:Mwajabu msoffe	AGENCY	11-Jan-24		1,200,000.00	11,366,124.46CR
11-Jan-24	TMS CASH DEPOSIT SAI CASH REF:1H612631704977245	TMS	11-Jan-24		3,100,000.00	14,466,124.46CR
11-Jan-24	B340422211012416 OMNFT. FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	11-Jan-24	13,000,000.00		1,466,124.46CR
11-Jan-24	REF:18cf8dce6872ca0c SIMAPP FT FROM AZIZI TO SAVUTU HARDWARE	SIMAPP	11-Jan-24		28,500.00	1,494,624.46CR
11-Jan-24	REF:18cf9495942dea28 AGENCY FT FROM MBAROUK TO AB170498938192546719 59:THOMAS	AGENCY	11-Jan-24		1,500,000.00	2,994,624.46CR
11-Jan-24	REF:18cf97760822299c AGENCY FT FROM CASTORY TO AB170499230540950558 56:Aziba	AGENCY	11-Jan-24		17,000.00	3,011,624.46CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 6 of 25

Branch ARUSHA BRANCH
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SAVUTU HARDWARE

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	REF:18cf978d9ca2291d AGENCY FT FROM CASTORY TO AB170499249532626492 10: Akiba	AGENCY	11-Jan-24		417,000.00	3,428,624.46CR
12-Jan-24	REF:18cfc04c39bf68a0 SIMAPP FT FROM HERI T SAVUTU HARDWARE	SIMAPP	12-Jan-24		80,000.00	3,508,624.46CR
12-Jan-24	IB41832712012410 OMNFT FROM HOUSELINE TO SAVUTU HARDWARE	BPWR	12-Jan-24		5,472,000.00	0,955,624.46CR
12-Jan-24	REF:18cfc799036ebb85 SIMAPP FT FROM REVOCATUS TO SAVUTL HARDWARE	SIMAPP	12-Jan-24		975,000.00	4,483,624.46CR
12-Jan-24	IB42011312012411 OMNFT FROM MAHINJA TO SAVUTU HARDWARE	BPWR	12-Jan-24		300,000.00	10,255,624.46CR
12-Jan-24	IB42013912012411 OMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	12-Jan-24	10,000,000.00		255,624.46CR
12-Jan-24	TMS CASH DEPOSIT BONGE deposits	TMS	12-Jan-24		52,000.00	307,624.46CR
12-Jan-24	REF:FH683001705049028 REF:18cfe4f2256dabaa SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	12-Jan-24		7,000,000.00	7,307,624.46CR
13-Jan-24	IB43558413012410 OMNFT FROM SAVUTU TO PERGAMON GROUP LTD SAVUTU HARDWARE	BPWR	13-Jan-24	570,000.00		6,737,624.46CR
13-Jan-24	REF:18d023a4dc0f286f SIMAPP FT FROM KASSI TO SAVUTU HARDWARE	SIMAPP	13-Jan-24		32,000.00	6,769,624.46CR
13-Jan-24	cement 1 na 4m DPM TMS CASH DEPOSIT ZAY WANGU cas	TMS	13-Jan-24		162,000.00	6,931,624.46CR
13-Jan-24	REF:FH906781705144348 REF:18d02dda8b793b71 SIMAPP FT FROM LAZARO TO SAVUTU HARDWARE	SIMAPP	13-Jan-24		2,510,000.00	9,441,624.46CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 7 of 26

SAVUTU HARDWARE

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 Contact Details
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Account No	0150416688400
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Currency	TZS

TR/TRAN/DRG DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-24	REF:18d032618e2dfa23 AGENCY FT FROM CHARLES TO AB170515484385084957 Bk:Unambwe akyno	AGENCY	13-Jan-24		2,250,000.00	11,691,624.46CR
14-Jan-24	REF:18d070192579d967 SIMAPP FT FROM KASSI TO SAVUTU HARDWARE Hoch elbow 4	SIMAPP	14-Jan-24		12,000.00	11,703,624.46CR
14-Jan-24	REF:18d07de29ff269b2 SIMAPP FT FROM KASSI TO SAVUTU HARDWARE Cement	SIMAPP	14-Jan-24		20,000.00	11,723,624.46CR
14-Jan-24	TMS CASH DEPOSIT KASSIAM akiba	TMS	14-Jan-24		75,000.00	11,798,624.46CR
15-Jan-24	REF:FH760011705251106 REF:18d0b4590a7979bb SIMAPP FT FROM ALLY TO SAVUTU HARDWARE	SIMAPP	15-Jan-24		90,000.00	11,888,624.46CR
15-Jan-24	REF:18d0bab1c9e89b36 SIMAPP FT FROM KASSI TO SAVUTU HARDWARE Kamba class C, VENT, WRAPS n	SIMAPP	15-Jan-24		33,000.00	11,921,624.46CR
15-Jan-24	REF:18d0bd91274d8968 SIMAPP FT FROM REVOCATUS TO SAVUTL HARDWARE	SIMAPP	15-Jan-24		975,000.00	12,896,624.46CR
15-Jan-24	TMS CASH DEPOSIT BRANCH deposit	TMS	15-Jan-24		590,000.00	13,486,624.46CR
15-Jan-24	REF:FH790921705302340 R46712915012410 GAMFI FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	15-Jan-24	12,500,000.00		986,624.46CR
15-Jan-24	TMS CASH DEPOSIT KUNDAYO HOMESTORE Kp	TMS	15-Jan-24		1,000,000.00	1,986,624.46CR
15-Jan-24	REF:FH494881705304267 REF:18d0ccabe57719a7 SIMAPP FT FROM PRISCLUS TO SAVUTU HARDWARE	SIMAPP	15-Jan-24		7,000,000.00	8,986,624.46CR
15-Jan-24	REF:18d0d010fc10da17 AGENCY FT FROM FELISTA TO AB170532022549758170 Bk:Thomas	AGENCY	15-Jan-24		2,000,000.00	10,986,624.46CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 8 of 26

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Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEGRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	B48304315012415 OMNFT FROM SAVUTU TO NAS TYRE SERVICES LIMITED SAVUTU HAR	BPWR	15-Jan-24	7,550,000.00		3,436,624.46CR
15-Jan-24	TMS CASH DEPOSIT HUMPHREY CONSTRUCTION dp REF: FH723681705323168	TMS	15-Jan-24		9,660,000.00	13,096,624.46CR
15-Jan-24	B48512815012416 OMNFT FROM SAVUTU TO GAINI COMPANY LIMITED SAVUTU HARDWAR	BPWR	15-Jan-24	2,675,000.00		10,421,624.46CR
15-Jan-24	B48581015012416 OMNFT FROM SAVUTU TO LAURENT PETER SABUNI SV FV	BPWR	15-Jan-24	7,995,000.00		2,426,624.46CR
15-Jan-24	TMS CASH DEPOSIT KASSAM akiba REF: FH695141705331865	TMS	15-Jan-24		83,000.00	2,509,624.46CR
15-Jan-24	TMS CASH DEPOSIT KASSAM akiba REF: FH610381705331931	TMS	15-Jan-24		16,000.00	2,525,624.46CR
15-Jan-24	TMS CASH DEPOSIT KASSAM akiba REF: FH522601705332545	TMS	15-Jan-24		163,000.00	2,688,624.46CR
15-Jan-24	REF: 18d0decc476768b2 AGENCY FT FROM FELISTA TO AB170533563583292198 38:Thomas	AGENCY	15-Jan-24		2,000,000.00	4,688,624.46CR
16-Jan-24	REF: 18d10ed23a33c9a1 SIMAPP FT FROM KASSII TO SAVUTU HARDWARE roller 2 za 9 inch	SIMAPP	16-Jan-24		7,000.00	4,695,624.46CR
16-Jan-24	REF: 18d116876b5bda88 AGENCY FT FROM SEMEO TO AB170539407397256884 70:Deposit	AGENCY	16-Jan-24		26,000.00	4,721,624.46CR
16-Jan-24	B51238616012412 OMNFT FROM MAHINJA TO SAVUTU HARDWARE MAHINJA PAY	BPWR	16-Jan-24		3,000,000.00	7,721,624.46CR
16-Jan-24	B51248916012412 OMNFT FROM SAVUTU TO FMJ HARDWARE LIMITED SAVUTU HARDWARE	BPWR	16-Jan-24	7,200,000.00		521,624.46CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 9 of 26

SAVUTU HARDWARE

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16-Jan-24	051265018012412 DMNFT FROM SAVUTU TO FMJ HARDWARE LIMITED SAVUTU HARDWARE	BPWR	16-Jan-24	80,000.00		441,624.46CR
16-Jan-24	REF:18d11f0067f3e84f AGENCY FT FROM AISA DO AB170540295869462626 03Mwajabu Msolle	AGENCY	16-Jan-24		1,000,000.00	1,441,624.46CR
16-Jan-24	REF:18d132b4915e0a46 AGENCY FT FROM CASTORY TO AB170542361024815371 04Akiba	AGENCY	16-Jan-24		620,000.00	2,061,624.46CR
17-Jan-24	REF:18d16e4fa0d8db63 AGENCY FT FROM CASTORY TO AB170548812670717188 04Akiba	AGENCY	17-Jan-24		1,400,000.00	3,461,624.46CR
17-Jan-24	REF:18d170774069d977 SIMAPP FT FROM SALHA TO SAVUTU HARDWARE CEMENT 40 BAGS	SIMAPP	17-Jan-24		800,000.00	4,261,624.46CR
17-Jan-24	TMS CASH DEPOSIT MELLA EMANUEL KAJAMBA - REF:FB71361705492401	TMS	17-Jan-24		2,610,000.00	6,871,624.46CR
17-Jan-24	REF:18d18669e62dfb82 SIMAPP FT FROM REVOCATUS TO SAVUTU HARDWARE	SIMAPP	17-Jan-24		975,000.00	7,846,624.46CR
18-Jan-24	REF:18d1b337091f18d3 SIMAPP FT FROM KASSI TO SAVUTU HARDWARE rangi gray 4 liters	SIMAPP	18-Jan-24		25,000.00	7,871,624.46CR
18-Jan-24	B56853718012410 DMNFT FROM MAHINJA TO SAVUTU HARDWARE MAHINJA PAY	BPWR	18-Jan-24		2,000,000.00	9,871,624.46CR
18-Jan-24	REF:18d1d88289526ada AGENCY FT FROM CASTORY TO AB170559747748235185 07Akiba	AGENCY	18-Jan-24		20,000.00	9,891,624.46CR
18-Jan-24	REF:18d1d89b2d3b284e AGENCY FT FROM CASTORY TO AB170559757920273128 04Akiba	AGENCY	18-Jan-24		310,000.00	10,201,624.46CR

Account Statement



Statement Date 20 Feb 24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 10 of 26

Branch ARUGHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503000

SAVUTU HARDWARE

Account No	0150416688400
Account Description	01/10-CURRENT ACCOUNT-SMEDORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	B59789319012409 OMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	19-Jan-24	10,050,000.00		151,624.46 CR
19-Jan-24	REF:18d20b7632469a70 SIMAPP FT FROM DEVIS TO SAVUTU HARDWARE	SIMAPP	19-Jan-24		294,000.00	445,624.46 CR
19-Jan-24	REF:18d20db7d11eca86 AGENCY FT FROM HENDRY TO AB170565327106366067	AGENCY	19-Jan-24		8,510,000.00	8,955,624.46 CR
19-Jan-24	10:Humphrey constructio REF:18d2239e55f9196a AGENCY FT FROM FHERRY TO AB170567623467930310	AGENCY	19-Jan-24		200,000.00	9,155,624.46 CR
19-Jan-24	23:Enock nyongole REF:18d223aec9a00bef SIMAPP FT FROM DEUSDEDIT TO SAVUTU HARDWARE building materials	SIMAPP	19-Jan-24		1,000,000.00	10,155,624.46 CR
19-Jan-24	REF:18d22dfc524509a4 AGENCY FT FROM CASTORY TO AB170568710630141422	AGENCY	19-Jan-24		170,000.00	10,325,624.46 CR
20-Jan-24	5B:Akiba B64652820012410 OMNFT FROM SAVUTU TO FIVESTAR HARDWARE LIMITED BENSON	BPWR	20-Jan-24	7,000,000.00		3,325,624.46 CR
20-Jan-24	B64658020012410 OMNFT FROM SAVUTU TO FIVESTAR HARDWARE LIMITED BENSON	BPWR	20-Jan-24	1,882,400.00		1,443,224.46 CR
20-Jan-24	REF:18d260a6375cda6d AGENCY FT FROM HENDRY TO AB170574023073589081	AGENCY	20-Jan-24		6,762,000.00	8,205,224.46 CR
20-Jan-24	51:Humphrey constructio REF:18d266e1eaf77823 SIMAPP FT FROM SHIJA TO SAVUTU HARDWARE	SIMAPP	20-Jan-24		200,000.00	8,405,224.46 CR
20-Jan-24	REF:18d267d3848df91a SIMAPP FT FROM KASSII TO SAVUTU HARDWARE robo kilo concrete nail	SIMAPP	20-Jan-24		3,000.00	8,408,224.46 CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 11 of 26

SAVUTU HARDWARE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	TMS CASH DEPOSIT SAH CASH	TMS	20-Jan-24		2,200,000.00	10,608,224.46CR
20-Jan-24	REF:18d26e3020012414 BP55063020012414 MNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421115803	BPWR	20-Jan-24	5,872,052.83		4,736,171.63CR
20-Jan-24	REF:18d26e3020012414 BP55063020012414 FROM 0150416688400 TO	BPWR	20-Jan-24	2,000.00		4,734,171.63CR
20-Jan-24	MNBILL CHG					
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	360.00		4,733,811.63CR
20-Jan-24	REF:18d26e30c5f7d08e0 AGENCY FT FROM UNFORD TO AB170c764a7127137168 73Kaulayo homestore	AGENCY	20-Jan-24		820,000.00	5,553,811.63CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		5,540,811.63CR
20-Jan-24	REF:18d27d30f74c8a85 AGENCY FT FROM CASTORY TO AB170577093930753170 04:Akiba	AGENCY	20-Jan-24		200,000.00	5,740,811.63CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		5,738,471.63CR
21-Jan-24	REF:18d2518e9a9168fc SIMAPP FT FROM SALHA TO SAVUTU HARDWARE	SIMAPP	21-Jan-24		100,000.00	5,838,471.63CR
21-Jan-24	REF:18d2bdc07b443815 AGENCY FT FROM ACLAY TO AB170583785597642587	AGENCY	21-Jan-24		1,120,000.00	6,958,471.63CR
22-Jan-24	85:Cash					
22-Jan-24	REF:18d2fc5a3f8728c1 SIMAPP FT FROM KASSH TO SAVUTU HARDWARE ement 1 na kido 2	SIMAPP	22-Jan-24		28,000.00	6,986,471.63CR
22-Jan-24	REF:18d301380d33b0e6 AGENCY FT FROM CASTORY TO AG170590860244373459 08:AKiba	AGENCY	22-Jan-24		271,000.00	7,257,471.63CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 12 of 26

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

SAVUTU HARDWARE

Account No	0150410588400
Account Description	01.110-CURRENT ACCOUNT-SMECORP
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	REF:18d301480350babf AGENCY FT FROM CASTORY TO AB170590866912391803 15: Akiba	AGENCY	22-Jan-24		97,000.00	7,351,471.63CR
22-Jan-24	TMS CASH DEPOSIT ABDUL DEPOSIT REF:FB32431705911063	TMS	22-Jan-24		98,000.00	7,452,471.63CR
22-Jan-24	REF:18d30c7d9a819baa AGENCY FT FROM TEDD TO AB170592041934235330 55:Olotu trading company	AGENCY	22-Jan-24		170,000.00	7,622,471.63CR
22-Jan-24	TMS CASH DEPOSIT HUMPHREY CONSTRUCTION dp REF:FH137571705924756	TMS	22-Jan-24		1,500,000.00	9,122,471.63CR
22-Jan-24	REF:18d317fae603f874 AGENCY FT FROM GLORIA TO AB170593248695071603 16:Mwajabu msoffe	AGENCY	22-Jan-24		1,000,000.00	10,122,471.63CR
22-Jan-24	TMS CASH DEPOSIT PRISCUS E. MASSAWE CASH REF:FH682091705941993	TMS	22-Jan-24		2,000,000.00	12,122,471.63CR
22-Jan-24	REF:18d327ff8cbe080c SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	22-Jan-24		7,000,000.00	19,122,471.63CR
22-Jan-24	REF:18d3283d450dbac5 SIMAPP FT FROM SARAI TO SAVUTU HARDWARE	SIMAPP	22-Jan-24		1,050,000.00	20,182,471.63CR
23-Jan-24	REF:18d3524dd3869ba0 SIMAPP FT FROM KASSII TO SAVUTU HARDWARE	SIMAPP	23-Jan-24		14,000.00	20,196,471.63CR
23-Jan-24	B70894323012410 OMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	23-Jan-24	11,000,000.00		9,196,471.63CR
23-Jan-24	REF:18d35923761b68ac AGENCY FT FROM SEMEO TO AB170600079044310484 12:Abdul	AGENCY	23-Jan-24		506,000.00	9,702,471.63CR
23-Jan-24	TMS CASH DEPOSIT KUNDAYO HOMESTORE dp REF:FH605211706024304	TMS	23-Jan-24		280,000.00	9,982,471.63CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 13 of 26

SAVUTU HARDWARE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	REF:18d302c481ce876 SIMAPP FT FROM REVOCATUS TO SAVUTU HARDWARE	SIMAPP	24-Jan-24		975,000.00	10,957,471.63CR
24-Jan-24	TMS TRANSFER 0150374319800 TO 0150416688400 cash	TMS	24-Jan-24		3,300,000.00	14,257,471.63CR
24-Jan-24	REF: FH83431708078053 TMS DANGOTE DEP SAVUTU HARDWARE-0001021753 REF: FH86968277	TMS	24-Jan-24	11,904,000.00		2,353,471.63CR
24-Jan-24	REF:18d3a5af13ba2be9 AGENCY FT FROM CASTORY TO AB170608106420859344 29.Akiba	AGENCY	24-Jan-24		16,000.00	2,369,471.63CR
24-Jan-24	REF:18d3a5c0e7207841 AGENCY FT FROM CASTORY TO AB170608112691832619 57.Akiba	AGENCY	24-Jan-24		506,000.00	2,875,471.63CR
24-Jan-24	REF:18d3a85cef872be1 SIMAPP FT FROM KASSB TO SAVUTU HARDWARE	SIMAPP	24-Jan-24		132,000.00	3,007,471.63CR
24-Jan-24	REF:18d3b69db22ac927 AGENCY FT FROM AGENCY TO AB170608106420859344 16.Humphrey constructio	AGENCY	24-Jan-24		680,000.00	3,687,471.63CR
24-Jan-24	ERNEST MARO CASH DEPOSITS	BranchTelle	24-Jan-24		890,000.00	4,577,471.63CR
24-Jan-24	TMS TRANSFER 0150416688400 TO 01J1044504200 dp	TMS	24-Jan-24	3,500,000.00		1,077,471.63CR
24-Jan-24	REF: FH131911706102709 TMS CHARGE TRANSFER OTHER	TMS	24-Jan-24	1,694.92		1,075,776.71CR
24-Jan-24	REF: FH131911706102709 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	305.09		1,075,471.62CR
25-Jan-24	TMS CASH DEPOSIT MOSES deposits	TMS	25-Jan-24		875,000.00	1,950,471.62CR
25-Jan-24	REF: FH833931708173208 TMS CASH DEPOSIT HUMPHREY CONSTRUCTION dp REF: FH859521706182557	TMS	25-Jan-24		4,500,000.00	6,450,471.62CR

Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 14 of 25

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

SAVUTU HARDWARE

Account No	0150410688400
Account Description	01J10-CURRENT ACCOUNT-SMEGRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	REF:18d4081f93b57968 AGENCY FT FROM MBAROUK TO AB170618427530059832 96:THOMAS	AGENCY	25-Jan-24		2,000,000.00	1,450,471.62CR
25-Jan-24	REF:18d4181b3597489c AGENCY FT FROM CASTORY TO AB170620103483523158 28:Akiba	AGENCY	25-Jan-24		423,000.00	8,873,471.62CR
25-Jan-24	REF:18d443f1b001c979 SIMAPP FT FROM KASSIF TO SAVUTU HARDWARE	SIMAPP	25-Jan-24		62,000.00	8,935,471.62CR
26-Jan-24	REF:18d4535156ab9b3f SIMUSSD FT FROM SAMWEL TO SAVUTU HARDWARE	SIMUSSD	26-Jan-24		1,700,000.00	10,635,471.62CR
27-Jan-24	REF:18d49ce9f327e998 AGENCY FT FROM AISA TO AB170634029359161210 72:Mwajabu msoffe	AGENCY	27-Jan-24		1,000,000.00	11,635,471.62CR
27-Jan-24	TMS CASH DEPOSIT HUMPHREY CONSTRUCTION dp	TMS	27-Jan-24		3,700,000.00	15,335,471.62CR
27-Jan-24	REF:FH961811706342016 B92789827012415 OMNFT FROM SAVUTU TO FIVESTAR HARDWARE LIMITED BENSON	BPWR	27-Jan-24	5,000,000.00		10,335,471.62CR
27-Jan-24	B83024127012416 OMNFT FROM SAVUTU TO FIVESTAR HARDWARE LIMITED BENSON	BPWR	27-Jan-24	5,400,000.00		4,935,471.62CR
28-Jan-24	REF:18d4f5e5257e1906 AGENCY FT FROM BARAKA TO AB170643359752498640 B3:Saving	AGENCY	28-Jan-24		150,000.00	5,085,471.62CR
28-Jan-24	REF:18d4fbc2f089bb87 AGENCY FT FROM TATU TO AB170643974858838340 91:THOMAS	AGENCY	28-Jan-24		2,300,000.00	7,385,471.62CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 15 of 26

SAVUTU HARDWARE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-24	REF:13d50c3d8e3e70b6 AGENCY FT FROM TATU TO AB170645702807779611 04-THOMAS	AGENCY	28-Jan-24		418,000.00	7,803,471.62CR
28-Jan-24	REF:18d5123cb090fa6f SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	28-Jan-24		7,000,000.00	14,803,471.62CR
28-Jan-24	REF:18d51a505186e9ca SIMAPP FT FROM REVOCATUS TO SAVUTU HARDWARE	SIMAPP	28-Jan-24		975,000.00	15,778,471.62CR
29-Jan-24	TMS DANGOTE DEP SAVUTU HARDWARE-0001021753	TMS	29-Jan-24	11,904,000.00		3,874,471.62CR
29-Jan-24	REF:FD03381015 TMS CASH DEPOSIT SAVUTU cash	TMS	29-Jan-24		67,000.00	3,941,471.62CR
29-Jan-24	TMS CASH DEPOSIT KUBIJAYO HOMESTORE cement	TMS	29-Jan-24		300,000.00	4,241,471.62CR
29-Jan-24	REF:FH172471706517777 005637529012411 OMNBILL FROM 0150416688400 TO 005530805263 GEPG PAYMENTS	BPWR	29-Jan-24	1,100,400.00		3,141,071.62CR
29-Jan-24	005704229012412 OMNBILL FROM 0150416688400 TO 001768735853 GEPG PAYMENTS	BPWR	29-Jan-24	27,510.00		3,113,561.62CR
29-Jan-24	REF:18d54e4291a22a36 SIMAPP FT FROM HERI T SAVUTU HARDWARE	SIMAPP	29-Jan-24		120,000.00	3,233,561.62CR
29-Jan-24	REF:18d55669768fcbf1 AGENCY FT FROM MOHAMED TO AB170653480249346713 29.Zay	AGENCY	29-Jan-24		162,400.00	3,395,961.62CR
29-Jan-24	REF:18d562fb9ccd4b26 AGENCY FT FROM WAFIKA TO AB170654708301317195 77.AJba	AGENCY	29-Jan-24		1,000,000.00	4,395,961.62CR

Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 16 of 26

SAVUTU HARDWARE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SAFECRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	REF:18d5679b1169a871 SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	29-Jan-24		3,230,000.00	7,625,961.62 CR
30-Jan-24	TMS CASH DEPOSIT HUMPHREY CONSTRUCTION dp REF:FH605591706604525	TMS	30-Jan-24		1,500,000.00	9,125,961.62 CR
30-Jan-24	TMS DANGOTE DEP SAVUTU HARDWARE-0001021753 REF:FH76456268	TMS	30-Jan-24	5,500,000.00		3,625,961.62 CR
30-Jan-24	TMS CASH DEPOSIT KASSAM MUSSA akiba REF:FH974161706613767	TMS	30-Jan-24		115,000.00	3,740,961.62 CR
30-Jan-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH408291706623408	TMS	30-Jan-24	3,500,000.00		240,961.62 CR
30-Jan-24	TMS CHARGE WITHDRAW REF:FH408291706623408	TMS	30-Jan-24	8,998.31		232,063.31 CR
30-Jan-24	REF:18d5b0b20ba778e0 SIMAPP FT FROM SALHA TO SAVUTU HARDWARE	SIMAPP	30-Jan-24		140,000.00	372,063.31 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,601.70		370,461.61 CR
30-Jan-24	TMS CASH DEPOSIT ENOCK cash REF:FH792321706637852	TMS	30-Jan-24		250,000.00	620,461.61 CR
31-Jan-24	TMS CASH DEPOSIT KUNDAYO HOMESTORE dp REF:FH141131706678051	TMS	31-Jan-24		700,000.00	1,320,461.61 CR
31-Jan-24	REF:18d5ed0818430afc SIMAPP FT FROM MATONYANGE TO SAVUTU HARDWARE	SIMAPP	31-Jan-24		2,000,000.00	3,320,461.61 CR
31-Jan-24	B21248231012414 DMNFT FROM SAVUTU TO TANGA GENERAL INDUSTRIES LTD SAVUTI	BPWR	31-Jan-24	3,110,000.00		210,461.61 CR
31-Jan-24	CHQ. NO 000185 SUMAJKT CONSTRUCTION COMP	BPWR	31-Jan-24		2,467,000.00	2,577,461.61 CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 17 of 26

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

SAVUTU HARDWARE

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	REF:10151966da901a8b AGENCY FT FROM FAUSTA TO AB170670570926514542 W/Wife	AGENCY	31-Jan-24		7,500,000.00	10,177,461.61 CR
31-Jan-24	ERNEST G. MARO CASH DEPOSITS	BranchTelle	31-Jan-24		1,000,000.00	11,177,461.61 CR
31-Jan-24	REF:1363031012416 DMMNET FROM MAHINJA TO SAVUTU HARDWARE WAY	BPWR	31-Jan-24		5,000,000.00	16,177,461.61 CR
31-Jan-24	REF:23469631012416 DMMNET FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	31-Jan-24	15,000,000.00		1,177,461.61 CR
01-Feb-24	REF:18d835c5945f5829 SIMAPP FT FROM AZARO TO SAVUTU HARDWARE	SIMAPP	01-Feb-24		3,655,000.00	4,832,461.61 CR
01-Feb-24	REF:18d835c5945f5829 AGENCY FT FROM MIRI NIKI TO AB170677067764762847 W/Kassam	AGENCY	01-Feb-24		76,000.00	4,908,461.61 CR
01-Feb-24	TMS CASH DEPOSIT SAVUTU dp	TMS	01-Feb-24		6,000.00	4,914,461.61 CR
01-Feb-24	REF:PH593151706791980 REF:18d64e1488d9188d ESB TIPS TIGO 001-705591284895 056716964731 EDRICK W/WGUSHORA TO SAVU	ESB	01-Feb-24		1,190,000.00	6,104,461.61 CR
01-Feb-24	REF:030870301022418 DMMNBILL FROM 0150416688400 TO 9984114848849 GEPP PAYMENTS	BPWR	01-Feb-24	694,960.00		5,409,501.61 CR
01-Feb-24	REF:18d659ae09797a0c AGENCY FT FROM CASTORY TO AB170688066389959847 W/Kassam	AGENCY	01-Feb-24		100,000.00	5,509,501.61 CR
01-Feb-24	REF:18d659ae09797a0c AGENCY FT FROM CASTORY TO AB170688066389959848 W/Kassam	AGENCY	01-Feb-24		45,000.00	5,554,501.61 CR
02-Feb-24	TMS CASH DEPOSIT WILRICKY deposit REF:PH763011706852233	TMS	02-Feb-24		2,730,000.00	8,284,501.61 CR

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Account Statement



Statement Date: 20-Feb-24
 Statement Period: 01-Jan-24 to 21-Feb-24
 Page: Page 18 of 26

Branch: ARUSHA BRANCH
 Branch Code: 00003105
 Contact Details:
 Tel: 272503089

SAVUTU HARDWARE

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	REF:18d69154b7b1084b SIMAPP FT FROM LAZARO TO SAVUTU HARDWARE	SIMAPP	02-Feb-24		1,100,000.00	9,384,501.61 CR
02-Feb-24	REF:18d6921bacafa34 SIMUSSD FT FROM MUS TO SAVUTU HARDWARE	SIMUSSD	02-Feb-24		3,950,000.00	13,334,501.61 CR
02-Feb-24	REF:18d692c3f569295b SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	02-Feb-24		3,207,000.00	16,541,501.61 CR
02-Feb-24	REF:18d69440e3d1b99c AGENCY FT FROM AISA TO AB170686808375355276 08 Mwijabu msoffe	AGENCY	02-Feb-24		1,100,000.00	17,641,501.61 CR
02-Feb-24	IB34863902022415 OMNFT FROM SAVUTU TO SUNSHINE PETROL STATION OTHER EXPENSE	BPWR	02-Feb-24	3,945,000.00		13,696,501.61 CR
02-Feb-24	IB34956102022416 OMNFT FROM SAVUTU TO EURO TRUCK PARTS SAVUTU HARDWARE	BPWR	02-Feb-24	3,000,000.00		10,696,501.61 CR
02-Feb-24	IB35289502022417 OMNFT FROM SAVUTU TO SALEH SAID SAS INSURANCE	BPWR	02-Feb-24	472,000.00		10,224,501.61 CR
02-Feb-24	REF:18d6ac3b82454984 AGENCY FT FROM CASTORY TO AB170689322747160173 08 Kassamu	AGENCY	02-Feb-24		200,000.00	10,024,501.61 CR
03-Feb-24	TMS CASH DEPOSIT ELIZABETH deposit	TMS	03-Feb-24		10,230,000.00	20,714,501.61 CR
03-Feb-24	REF:FH571511706950973 IB38934403022413 OMNFT FROM SAVUTU TO FIVESTAR HARDWARE LIMITED VENSON	BPWR	03-Feb-24	4,000,000.00		16,714,501.61 CR
03-Feb-24	REF:18d6f3a904522a0f SIMAPP FT FROM SHIJA TO SAVUTU HARDWARE	SIMAPP	03-Feb-24		300,000.00	17,014,501.61 CR
03-Feb-24	REF:18d6fae2a12c6ab9 AGENCY FT FROM CHRISTINA TO AB170697569991727611 01 Msikitini	AGENCY	03-Feb-24		1,465,000.00	18,479,501.61 CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 19 of 28

SAVUTU HARDWARE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-24	REF:18d751424a8f8a15 SIMAPP FT FROM REVOCATUS TO SAVUTU HARDWARE	SIMAPP	04-Feb-24		1,000,000.00	19,479,501.61 CR
05-Feb-24	REF:18d7300941b9668fb AGENCY FT FROM TEDD DO AG:170711588834960991 33000 trading company	AGENCY	05-Feb-24		130,000.00	19,609,501.61 CR
05-Feb-24	1842687505022409 DMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	05-Feb-24	10,000,000.00		9,609,501.61 CR
05-Feb-24	1842717705022409 DMNFT FROM SAVUTU TO TANGA GENERAL INDUSTRIES LTD SAVUTU	BPWR	05-Feb-24	9,000,000.00		609,501.61 CR
05-Feb-24	TMS CASH DEPOSIT MR RICKY deposit	TMS	05-Feb-24		8,000,000.00	8,609,501.61 CR
05-Feb-24	REF:FH180711707117816 1843348805022410 DMNFT FROM 0150416688400 TO 0084114874001 GEPC PAYMENTS	BPWR	05-Feb-24	283,190.00		8,326,311.61 CR
05-Feb-24	REF:18d7b71560a04a07 SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	05-Feb-24		7,000,000.00	15,326,311.61 CR
05-Feb-24	1844289405022413 DMNFT FROM SAVUTU TO DIY LTD SAVUTU HARDWARE	BPWR	05-Feb-24	3,344,000.00		11,982,311.61 CR
05-Feb-24	TMS CASH DEPOSIT SAVUTU cash	TMS	05-Feb-24		39,000.00	12,021,311.61 CR
05-Feb-24	REF:FH185091707141122 REF:18d7a36583959ab6 AGENCY FT FROM CASTORY TO NR170715239778716210 19Aliba	AGENCY	05-Feb-24		113,000.00	12,134,311.61 CR
06-Feb-24	REF:18d7c28095a0fb66 SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	06-Feb-24		3,230,000.00	15,364,311.61 CR
06-Feb-24	1847272505022410 DMNFT FROM SAVUTU TO TANGA GENERAL INDUSTRIES LTD SAVUTU	BPWR	06-Feb-24	1,110,000.00		14,254,311.61 CR

Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 20 of 26

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

SAVUTU HARDWARE

Account No	0150416688400
Account Description	01510-CURRENT ACCOUNT-SME(OR)
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	IB47305406022410 OMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	06-Feb-24	11,000,000.00		3,254,311.61CR
06-Feb-24	IB47340306022410 OMNFT FROM SAVUTU TO URHOME COMPANY LIMITED SAVUTU HARDWA	BPWR	06-Feb-24	2,000,000.00		1,254,311.61CR
06-Feb-24	REF:18d7e785ab33faea AGENCY FT FROM FAUSTA TO AB170721149314187698 82 Wille	AGENCY	06-Feb-24		530,000.00	1,784,311.61CR
06-Feb-24	REF:18d7e785ab33faea SIMAPP FT FROM MARIA TO SAVUTU HARDWARE	SIMAPP	06-Feb-24		500,000.00	2,284,311.61CR
06-Feb-24	REF:18d7f48eedca6a30 AGENCY FT FROM BARAKA TO AB170723750140784075 05 Akiba	AGENCY	06-Feb-24		220,000.00	2,504,311.61CR
06-Feb-24	REF:18d7fe5167fa8885 SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	06-Feb-24		387,500.00	2,891,811.61CR
08-Feb-24	IB54397608022410 OMNBILL FROM 0150416688400 TO 993230372282 GEPC PAYMENTS	BPWR	08-Feb-24	1,120,204.82		1,771,606.79CR
08-Feb-24	REF:18d87d2310ce38e4 AGENCY FT FROM FAUSTA TO AB170738071498780717 13 Wille	AGENCY	08-Feb-24		9,230,000.00	11,601,606.79CR
09-Feb-24	REF:18d8c857c60ca98d SIMAPP FT FROM LAURENT TO SAVUTU HARDWARE malipo ya cement 10@17000 n	SIMAPP	09-Feb-24		177,000.00	11,424,606.79CR
09-Feb-24	REF:18d8cd2c8ac0ba1a SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	09-Feb-24		6,410,000.00	17,588,606.79CR
09-Feb-24	IB59046009022412 OMNFT FROM MAHINJA TO SAVUTU HARDWARE MAHINJA PAYMENT	BPWR	09-Feb-24		6,000,000.00	23,588,606.79CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 21 of 26

SAVUTU HARDWARE

Branch ARUSHA BRANCH
 Branch Code 00003106
 Contact Details
 Tel 272503089

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	REF:1859118809022412 DMNFT FROM SAVUTU TO FMJ HARDWARE LIMITED SAVUTU HARDWARE	BPWR	09-Feb-24	8,000,000.00		15,588,606.79CR
09-Feb-24	REF:1859134409022412 DMNFT FROM SAVUTU TO AF LIMITED SAVUTU HARDWARE	BPWR	09-Feb-24	15,000,000.00		588,606.79CR
09-Feb-24	REF:185917000583394F AGENCY FT FROM AISA TO	AGENCY	09-Feb-24		1,000,000.00	1,588,606.79CR
09-Feb-24	REF:1859170747553543160211 99 Mwajabu msoffe SAS CASH DEPOSIT KASSAM deposit	TMS	09-Feb-24		280,000.00	1,868,606.79CR
09-Feb-24	REF:18591707466071707401487 8000466209022417 DMNFT FROM SAVUTU TO SALEM SAID SAS SAVUTU HARDWARE	BPWR	09-Feb-24	76,700.00		1,791,906.79CR
09-Feb-24	REF:185918d8a56c786af899 AGENCY FT FROM THERRY TO	AGENCY	09-Feb-24		4,000,000.00	5,791,906.79CR
09-Feb-24	REF:185918d9a6c39863ba75 AGENCY FT FROM ATHANAS TO	AGENCY	09-Feb-24		1,000,000.00	6,791,906.79CR
10-Feb-24	REF:185918d915c1b2f7686d SIMAPP FT FROM REVOCATUS TO SAVUTU HARDWARE	SIMAPP	10-Feb-24		1,000,000.00	7,791,906.79CR
10-Feb-24	REF:185918d9135c1c8594966 SIMAPP FT FROM REVOCATUS TO SAVUTU HARDWARE	SIMAPP	10-Feb-24		600,000.00	8,391,906.79CR
11-Feb-24	REF:185918d97569a8b3b834 SIMAPP FT FROM KASSIM TO SAVUTU HARDWARE	SIMAPP	11-Feb-24		53,000.00	8,444,906.79CR
11-Feb-24	REF:185918d9700900a6d96a SIMAPP FT FROM KASSIM TO SAVUTU HARDWARE	SIMAPP	11-Feb-24		5,000.00	8,449,906.79CR
11-Feb-24	REF:185918d97d11ba414fb17 SIMAPP FT FROM REVOCATUS TO SAVUTU HARDWARE	SIMAPP	11-Feb-24		1,000,000.00	9,449,906.79CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 22 of 26
 Branch AKUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503009

SAVUTU HARDWARE

Account No	015041688400
Account Description	01J10-CURRENT ACCOUNT-SM.CORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-24	REF:18d98861dfd9b802 AGENCY FT FROM ATHANAS TO AB170766094197017689 98:Thomas	AGENCY	11-Feb-24		2,000,000.00	11,449,906.79CR
12-Feb-24	IB64547312022411 OMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	12-Feb-24	10,800,000.00		1,649,906.79CR
12-Feb-24	REF:18d9c9d804e40b87 AGENCY FT FROM JULIANA TO AB170772958354780139 31:KUNDAYO HONESTORE	AGENCY	12-Feb-24		800,000.00	1,449,906.79CR
12-Feb-24	REF:18d9dc3f97856929 SIMAPP FT FROM PRISCUS TO SAVUTU HARDWARE	SIMAPP	12-Feb-24		5,700,000.00	7,149,906.79CR
12-Feb-24	REF:18d9df20c3576b0e SIMAPP FT FROM HERI T SAVUTU HARDWARE	SIMAPP	12-Feb-24		140,000.00	7,289,906.79CR
12-Feb-24	REF:18d9e8b4e606b8db AGENCY FT FROM FAUSTA TO AB170776194556841391 97:Wille	AGENCY	12-Feb-24		1,000,000.00	8,289,906.79CR
13-Feb-24	IB69023313022417 OMNFT FROM MAHINJA TO SAVUTU HARDWARE MAHINJA HARDWARE PA	BPWR	13-Feb-24		2,200,000.00	10,489,906.79CR
13-Feb-24	IB69043213022417 OMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	13-Feb-24	10,200,000.00		289,906.79CR
13-Feb-24	REF:18da36838e5249aa SIMAPP FT FROM LAZARO TO SAVUTU HARDWARE	SIMAPP	13-Feb-24		5,580,000.00	5,869,906.79CR
14-Feb-24	REF:18da005d0dee59b7 SIMAPP FT FROM LAURENT TO SAVUTU HARDWARE	SIMAPP	14-Feb-24		124,000.00	5,993,906.79CR
14-Feb-24	REF:18da6cc5e38589f4 AGENCY FT FROM MARIJANI TO AB170790042713594239 95:Cash	AGENCY	14-Feb-24		503,750.00	6,497,656.79CR

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Account Statement



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

SAVUTU HARDWARE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	REF:166a72afa4a2eabb AGENCY FT FROM LULU TO AB170700662736951239 D HUMPHREY CONSTRUCTION	AGENCY	14-Feb-24		6,400,000.00	12,897,656.79CR
14-Feb-24	TMS CASH DEPOSIT KUNDAYO HOMES10RE EUSWENT	TMS	14-Feb-24		800,000.00	13,697,656.79CR
14-Feb-24	REF:1117056641707900112 REF:15fa795cd198c841 AGENCY FT FROM FELISA TO AB170701362820158996 P4.Thomas	AGENCY	14-Feb-24		388,000.00	14,085,656.79CR
15-Feb-24	B74655015022412 LIMIT FROM SAVUTU TO GLO TU TRADING COMPANY LTD SAVUTU VAR	BPWR	15-Feb-24	1,425,000.00		12,660,656.79CR
15-Feb-24	REF:18dad05317151a67 AGENCY FT FROM BENJRY TO AB170800166791574588 D Humphrey constructio	AGENCY	15-Feb-24		1,200,000.00	13,860,656.79CR
15-Feb-24	REF:18dad3726d802849 SIMAPP FT FROM LAZARO TO SAVUTU HARDWARE	SIMAPP	15-Feb-24		4,650,000.00	18,510,656.79CR
15-Feb-24	REF:18dad5f9c4791ba0 AGENCY FT FROM MARIAMU TO AB170801073987351027 P4:Deposit	AGENCY	15-Feb-24		1,785,000.00	20,295,656.79CR
15-Feb-24	TMS CASH DEPOSIT KASSAM akiba	TMS	15-Feb-24		86,000.00	20,381,656.79CR
15-Feb-24	REF:118658251708011242 TMS CASH DEPOSIT MSONTE maizo	TMS	15-Feb-24		894,000.00	21,275,656.79CR
15-Feb-24	REF:118674521708011600 L177088815022410 LIMIT FROM SAVUTU TO FVSTAR HARDWARE LIMITED BENSON	BPWR	15-Feb-24	1,100,000.00		20,175,656.79CR
15-Feb-24	REF:18db1165e50a1886 AGENCY FT FROM CASTONY TO AB170807304904697130 77: Savutu	AGENCY	16-Feb-24		1,407,000.00	21,582,656.79CR

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Account Statement



Statement Date: 20-Feb-24
 Statement Period: 01-Jan-24 to 21-Feb-24
 Page: Page 24 of 25

Branch: ARUSIYA BRANCH
 Branch Code: 00003105
 Contact Details:
 Tel: 272503069

SAVUTU HARDWARE

Account No	0150416588400
Account Description	01J10-CURRENT ACCOUNT-SME/EDP
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	IB78437216022411 OMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	16-Feb-24	14,000,000.00		7,582,656.79CR
16-Feb-24	IB78443816022411 OMNFT FROM SAVUTU TO URHOME COMPANY LIMITED SAVUTU HARDWA	BPWR	16-Feb-24	6,000,000.00		1,582,656.79CR
16-Feb-24	REF:18db1ff9ee10fa43 AGENCY FT FROM RICHARD TO AB170808833497338893 18:THOMAS	AGENCY	16-Feb-24		3,000,000.00	4,582,656.79CR
16-Feb-24	IB90203116022416 OMNFT FROM SAVUTU TO KANSAI PLASCON TANZANIA LIMITED SAVU	BPWR	16-Feb-24	1,468,800.00		3,113,856.79CR
16-Feb-24	IB80650616022418 OMNFT FROM SAVUTU TO MFINANGA STEEL STORE MAHINJA HARDWAR	BPWR	16-Feb-24	1,950,000.00		1,163,856.79CR
16-Feb-24	REF:18db2bf0b82829eb AGENCY FT FROM BARAKA TO AB170810088073021271 11:Kassam	AGENCY	16-Feb-24		119,500.00	1,283,356.79CR
16-Feb-24	REF:18db2c1e545beb21 AGENCY FT FROM BARAKA TO AB170810104080736361 18:Kassam	AGENCY	16-Feb-24		70,000.00	1,353,356.79CR
17-Feb-24	REF:18db7b117b480ba1 SIMAPP FT FROM LAURENT TO SAVUTU HARDWARE Mailpo ya Cement 6@17000 na	SIMAPP	17-Feb-24		105,000.00	1,458,356.79CR
17-Feb-24	REF:18db7f61ffa584f AGENCY FT FROM CASTORY TO AB170818837622231245 71: Savutu	AGENCY	17-Feb-24		520,000.00	1,978,356.79CR
17-Feb-24	Monthly Maintenance Fes	UXP	17-Feb-24	13,000.00		1,965,356.79CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		1,963,016.79CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 25 of 26

SAVUTU HARDWARE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150416688400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-24	REF:18d9c75e8005108c SIMAPP FT FROM PAYMENT TO SAVUTU HARDWARE Malpo ya bambit_4@17000 na	SIMAPP	18-Feb-24		70,000.00	2,033,016.79CR
18-Feb-24	REF:18dbcf2a94cf1842 AGENCY FT FROM CASTORY TO AB170827203532911474 45,Savutu	AGENCY	18-Feb-24		245,000.00	2,278,016.79CR
18-Feb-24	REF:18d9cd55080eaa74 AGENCY FT FROM CASTORY TO AS170827226d45916356 70,Kassamu	AGENCY	18-Feb-24		8,500.00	2,286,516.79CR
18-Feb-24	REF:18dbcf0f847c89b2 AGENCY FT FROM CASTORY TO AB170827244981737043 45,Savutu	AGENCY	18-Feb-24		40,000.00	2,326,516.79CR
19-Feb-24	REF:18d9d84955ba7a70 AGENCY FT FROM ANSA SI AS170820000000514254 20,Mkopole Mkofo	AGENCY	19-Feb-24		1,000,000.00	3,326,516.79CR
19-Feb-24	REF:18d9d910022410 DIRECT FROM MAHINJA TO SAVUTU HARDWARE MAHINJA PAY	BPWR	19-Feb-24		10,000,000.00	13,326,516.79CR
19-Feb-24	REF:18d957210022410 DMNFT FROM SAVUTU TO ALAF LIMITED SAVUTU HARDWARE	BPWR	19-Feb-24	13,000,000.00		326,516.79CR
19-Feb-24	REF:18d9922619022412 DMNFT FROM SAVUTU TO LIAN PHILIPSON KIDU SAVUTE	BPWR	19-Feb-24	180,000.00		146,516.79CR
19-Feb-24	REF:18dc28f2201a2afe AGENCY FT FROM CASTORY TO AB170830517606197176 41,Kassamu	AGENCY	19-Feb-24		980,000.00	1,126,516.79CR
19-Feb-24	REF:18dc293c212969bf AGENCY FT FROM BARAKA TO AB170836647927626867 52,Kassamu	AGENCY	19-Feb-24		373,500.00	1,500,016.79CR

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Account Statement



Statement Date 20-Feb-24
 Statement Period 01-Jan-24 to 21-Feb-24
 Page Page 26 of 26
 Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

SAVUTU HARDWARE

Account No	0150410688400
Account Description	01J10-CURRENT ACCOUNT-SME/CRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	TMS CASH DEPOSIT KUNDAYO HOMESTORE Semeti REF: FH854891700409141	TMS	20-Feb-24		500,000.00	2,000,010.79 CR
20-Feb-24	Interim Statement Charge	UXP	20-Feb-24	1,640.00		1,998,370.79 CR
	TOTAL VALUE			361,850,587.87	350,997,050.00	
CLEAR BALANCE AS ON 20-Feb-24						1,998,370.79 CR
BOOK BALANCE AS ON 20-Feb-24						1,998,370.79 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 11-Jan-68