

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 06-MAR-24

STATEMENT OF ACCOUNT FOR : 003110909640002 MULTIPLEX SYSTEMS LIMITED
 P O BOX 21858
 ZANAKI INDRA GANDHI
 DAR ES SALAAM
 TANZANIA



STATEMENT OF ACCOUNT FOR : 003110909640002 MULTIPLEX SYSTEMS LIMITED

PERIOD OF STATEMENT : 01-MAR-22 - 30-JUN-23 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-MAR-22				OPENING BALANCE	CREDIT	0.00
15-APR-23	15-APR-23	Cash Deposit ENG. THOMAS I KALUNGA	003CHDP231050011		50.00	50.00
17-APR-23	28-AUG-18	Ledger Fees	003LFEEUSD00001	7.95		42.05
17-APR-23	27-SEP-18	Ledger Fees	003LFEEUSD00001	10.00		32.05
17-APR-23	28-OCT-18	Ledger Fees	003LFEEUSD00001	10.00		22.05
17-APR-23	27-NOV-18	Ledger Fees	003LFEEUSD00001	10.00		12.05
17-APR-23	28-DEC-18	Ledger Fees	003LFEEUSD00001	10.00		2.05
17-APR-23	28-JAN-19	Ledger Fees	003LFEEUSD00001	2.05		0.00
30-MAY-23	30-MAY-23	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer PUMAENERGY TANZANIA LIMITED	000TINW231500182		51,749.46	51,749.46
30-MAY-23	30-MAY-23	Internal Account Transfer Byorderof /003110909640002 Ultimaben MULTIPLEX SYSTEMS LIMITED TRANSFER TO SELF	003INTF231500006	10,000.00		41,749.46
31-MAY-23	28-JAN-19	Ledger Fees	003LFEEUSD00001	7.95		41,741.51
31-MAY-23	25-FEB-19	Ledger Fees	003LFEEUSD00001	10.00		41,731.51
31-MAY-23	28-MAR-19	Ledger Fees	003LFEEUSD00001	10.00		41,721.51
31-MAY-23	27-APR-19	Ledger Fees	003LFEEUSD00001	10.00		41,711.51
31-MAY-23	28-MAY-19	Ledger Fees	003LFEEUSD00001	10.00		41,701.51
31-MAY-23	27-JUN-19	Ledger Fees	003LFEEUSD00001	10.00		41,691.51
31-MAY-23	28-JUL-19	Ledger Fees	003LFEEUSD00001	10.00		41,681.51
31-MAY-23	28-AUG-19	Ledger Fees	003LFEEUSD00001	10.00		41,671.51
31-MAY-23	27-SEP-19	Ledger Fees	003LFEEUSD00001	10.00		41,661.51
31-MAY-23	28-OCT-19	Ledger Fees	003LFEEUSD00001	10.00		41,651.51
31-MAY-23	27-NOV-19	Ledger Fees	003LFEEUSD00001	10.00		41,641.51
31-MAY-23	28-DEC-19	Ledger Fees	003LFEEUSD00001	10.00		41,631.51
31-MAY-23	28-JAN-20	Ledger Fees	003LFEEUSD00001	10.00		41,621.51
31-MAY-23	26-FEB-20	Ledger Fees	003LFEEUSD00001	10.00		41,611.51
31-MAY-23	28-MAR-20	Ledger Fees	003LFEEUSD00001	10.00		41,601.51
31-MAY-23	27-APR-20	Ledger Fees	003LFEEUSD00001	10.00		41,591.51
31-MAY-23	28-MAY-20	Ledger Fees	003LFEEUSD00001	10.00		41,581.51
31-MAY-23	27-JUN-20	Ledger Fees	003LFEEUSD00001	10.00		41,571.51
31-MAY-23	28-JUL-20	Ledger Fees	003LFEEUSD00001	10.00		41,561.51
31-MAY-23	28-AUG-20	Ledger Fees	003LFEEUSD00001	10.00		41,551.51
31-MAY-23	27-SEP-20	Ledger Fees	003LFEEUSD00001	10.00		41,541.51
31-MAY-23	28-OCT-20	Ledger Fees	003LFEEUSD00001	10.00		41,531.51
31-MAY-23	27-NOV-20	Ledger Fees	003LFEEUSD00001	10.00		41,521.51
31-MAY-23	28-DEC-20	Ledger Fees	003LFEEUSD00001	10.00		41,511.51
31-MAY-23	28-JAN-21	Ledger Fees	003LFEEUSD00001	10.00		41,501.51
31-MAY-23	25-FEB-21	Ledger Fees	003LFEEUSD00001	10.00		41,491.51
31-MAY-23	28-MAR-21	Ledger Fees	003LFEEUSD00001	10.00		41,481.51
31-MAY-23	27-APR-21	Ledger Fees	003LFEEUSD00001	10.00		41,471.51
31-MAY-23	28-MAY-21	Ledger Fees	003LFEEUSD00001	10.00		41,461.51
31-MAY-23	27-JUN-21	Ledger Fees	003LFEEUSD00001	10.00		41,451.51
31-MAY-23	28-JUL-21	Ledger Fees	003LFEEUSD00001	10.00		41,441.51
31-MAY-23	28-AUG-21	Ledger Fees	003LFEEUSD00001	10.00		41,431.51
31-MAY-23	27-SEP-21	Ledger Fees	003LFEEUSD00001	10.00		41,421.51
31-MAY-23	28-OCT-21	Ledger Fees	003LFEEUSD00001	10.00		41,411.51
31-MAY-23	27-APR-23	Ledger Fees	003LFEEUSD00001	10.00		41,401.51
31-MAY-23	28-MAY-23	Ledger Fees	003LFEEUSD00001	10.00		41,391.51
31-MAY-23	31-MAY-23	Internal Account Transfer Byorderof /003110909640002 Ultimaben THOMAS LEOPOLD KALUNGA TRANSFER TO SELF	003INTF231510014	40,000.00		1,391.51
06-JUN-23	06-JUN-23	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer PUMA ENERGY T LTD	000TINW231570238		51,749.45	53,140.96
13-JUN-23	13-JUN-23	Outward Swift Charges	003OUTT231640001	80.00		53,060.96
13-JUN-23	13-JUN-23	Amana Outward Remittance Byorderof /003110909640002-MULTIPLEX SYSTEMS LIMITED Ultimaben /62169355751	003OUTT231640001	39,993.76		13,067.20
15-JUN-23	15-JUN-23	Internal Account Transfer Byorderof /003110909640002 Ultimaben MULTIPLEX SYSTEMS LIMITED TRANSFER TO SELF	003INTF231660010	12,500.00		567.20
28-JUN-23	27-JUN-23	Ledger Fees	003LFEEUSD00001	10.00		557.20
CLOSING CREDIT BALANCE						557.20

UNCOLLECTED FUNDS	0.00	BLOCKED AMOUNT	0.00
48 DEBITS		102,991.71	
3 CREDITS		103,548.91	

* = UNAUTH ENTRY / R = REVERSAL

*****END OF STATEMENT*****

Tanzania's First Fully Sharia Compliant Bank. Together on the right path

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PERIOD OF STATEMENT : 01-MAR-22 - 30-JUN-23 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-MAR-22				OPENING BALANCE	CREDIT	0.00
15-APR-23	15-APR-23	Cash Deposit ENG. THOMAS L KALUNGA	003CHDP231050011		50.00	50.00
17-APR-23	28-AUG-18	Ledger Fees	003LFEEUSD00001	7.95		42.05
17-APR-23	27-SEP-18	Ledger Fees	003LFEEUSD00001	10.00		32.05
17-APR-23	28-OCT-18	Ledger Fees	003LFEEUSD00001	10.00		22.05
17-APR-23	27-NOV-18	Ledger Fees	003LFEEUSD00001	10.00		12.05
17-APR-23	28-DEC-18	Ledger Fees	003LFEEUSD00001	10.00		2.05
17-APR-23	28-JAN-19	Ledger Fees	003LFEEUSD00001	2.05		0.00
30-MAY-23	30-MAY-23	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer PUMAENERGY TANZANIA LIMITED	000TINW231500182		51,749.46	51,749.46
30-MAY-23	30-MAY-23	Internal Account Transfer Byorderof /003110909640002 Ultimaben MULTIPLEX SYSTEMS LIMITED	003INTF231500006	10,000.00		41,749.46
31-MAY-23	28-JAN-19	Ledger Fees	003LFEEUSD00001	7.95		41,741.51
31-MAY-23	25-FEB-19	Ledger Fees	003LFEEUSD00001	10.00		41,731.51
31-MAY-23	28-MAR-19	Ledger Fees	003LFEEUSD00001	10.00		41,721.51
31-MAY-23	27-APR-19	Ledger Fees	003LFEEUSD00001	10.00		41,711.51
31-MAY-23	28-MAY-19	Ledger Fees	003LFEEUSD00001	10.00		41,701.51
31-MAY-23	27-JUN-19	Ledger Fees	003LFEEUSD00001	10.00		41,691.51
31-MAY-23	28-JUL-19	Ledger Fees	003LFEEUSD00001	10.00		41,681.51
31-MAY-23	28-AUG-19	Ledger Fees	003LFEEUSD00001	10.00		41,671.51
31-MAY-23	27-SEP-19	Ledger Fees	003LFEEUSD00001	10.00		41,661.51
31-MAY-23	28-OCT-19	Ledger Fees	003LFEEUSD00001	10.00		41,651.51
31-MAY-23	27-NOV-19	Ledger Fees	003LFEEUSD00001	10.00		41,641.51
31-MAY-23	28-DEC-19	Ledger Fees	003LFEEUSD00001	10.00		41,631.51
31-MAY-23	28-JAN-20	Ledger Fees	003LFEEUSD00001	10.00		41,621.51
31-MAY-23	26-FEB-20	Ledger Fees	003LFEEUSD00001	10.00		41,611.51
31-MAY-23	28-MAR-20	Ledger Fees	003LFEEUSD00001	10.00		41,601.51
31-MAY-23	27-APR-20	Ledger Fees	003LFEEUSD00001	10.00		41,591.51
31-MAY-23	28-MAY-20	Ledger Fees	003LFEEUSD00001	10.00		41,581.51
31-MAY-23	27-JUN-20	Ledger Fees	003LFEEUSD00001	10.00		41,571.51
31-MAY-23	28-JUL-20	Ledger Fees	003LFEEUSD00001	10.00		41,561.51
31-MAY-23	28-AUG-20	Ledger Fees	003LFEEUSD00001	10.00		41,551.51
31-MAY-23	27-SEP-20	Ledger Fees	003LFEEUSD00001	10.00		41,541.51
31-MAY-23	28-OCT-20	Ledger Fees	003LFEEUSD00001	10.00		41,531.51
31-MAY-23	27-NOV-20	Ledger Fees	003LFEEUSD00001	10.00		41,521.51
31-MAY-23	28-DEC-20	Ledger Fees	003LFEEUSD00001	10.00		41,511.51
31-MAY-23	28-JAN-21	Ledger Fees	003LFEEUSD00001	10.00		41,501.51
31-MAY-23	25-FEB-21	Ledger Fees	003LFEEUSD00001	10.00		41,491.51
31-MAY-23	28-MAR-21	Ledger Fees	003LFEEUSD00001	10.00		41,481.51
31-MAY-23	27-APR-21	Ledger Fees	003LFEEUSD00001	10.00		41,471.51
31-MAY-23	28-MAY-21	Ledger Fees	003LFEEUSD00001	10.00		41,461.51
31-MAY-23	27-JUN-21	Ledger Fees	003LFEEUSD00001	10.00		41,451.51
31-MAY-23	28-JUL-21	Ledger Fees	003LFEEUSD00001	10.00		41,441.51
31-MAY-23	28-AUG-21	Ledger Fees	003LFEEUSD00001	10.00		41,431.51
31-MAY-23	27-SEP-21	Ledger Fees	003LFEEUSD00001	10.00		41,421.51
31-MAY-23	28-OCT-21	Ledger Fees	003LFEEUSD00001	10.00		41,411.51
31-MAY-23	27-APR-23	Ledger Fees	003LFEEUSD00001	10.00		41,401.51
31-MAY-23	28-MAY-23	Ledger Fees	003LFEEUSD00001	10.00		41,391.51
31-MAY-23	31-MAY-23	Internal Account Transfer Byorderof /003110909640002 Ultimaben THOMAS LEOPOLD KALUNGA	003INTF231510014	40,000.00		1,391.51
06-JUN-23	06-JUN-23	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer PUMA ENERGY T LTD	000TINW231570238		51,749.45	53,140.96
13-JUN-23	13-JUN-23	Outward Swift Charges	003OUTT231640001	80.00		53,060.96
13-JUN-23	13-JUN-23	Amana Outward Remittance Byorderof /003110909640002-MULTIPLEX SYSTEMS LIMITED	003OUTT231640001	39,993.76		13,067.20
15-JUN-23	15-JUN-23	Internal Account Transfer Byorderof /003110909640002 Ultimaben MULTIPLEX SYSTEMS LIMITED	003INTF231660010	12,500.00		567.20
28-JUN-23	27-JUN-23	Ledger Fees	003LFEEUSD00001	10.00		557.20

CLOSING CREDIT BALANCE 557.20

UNCOLLECTED FUNDS	0.00	BLOCKED AMOUNT	0.00
48 DEBITS		102,991.71	
3 CREDITS		103,548.91	

* = UNAUTH ENTRY / R = REVERSAL

*****END OF STATEMENT*****
Tanzania's First Fully Sharia Compliant Bank. Together on the right path

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 06-MAR-24

STATEMENT OF ACCOUNT FOR : 003110909640001 MULTIPLEX SYSTEMS LIMITED
 P O BOX 21858
 ZANAKI INDRA GANDHI
 DAR ES SALAAM
 TANZANIA



STATEMENT OF ACCOUNT FOR : 003110909640001 MULTIPLEX SYSTEMS LIMITED

PERIOD OF STATEMENT : 01-MAR-22 - 30-JUN-23 PAGE : 1

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-MAR-22				OPENING BALANCE	CREDIT	133,187.82
21-MAR-22	21-MAR-22	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer MULTIPLEX HOLDING LTD	000TINW220800068		7,200,000.00	7,333,187.82
21-MAR-22	21-MAR-22	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer MULTIPLEX HOLDING LTD	000TINW220800068		7,200,000.00-	133,187.82
29-MAR-22	28-MAR-22	Ledger Fees	003LFEEETZSL00001	14,000.00		119,187.82
31-MAR-22	01-APR-22	Internet Banking Fees	003INCHTZS 00001	15,000.00		104,187.82
28-APR-22	27-APR-22	Ledger Fees	003LFEEETZSL00001	14,000.00		90,187.82
30-APR-22	01-MAY-22	Internet Banking Fees	003INCHTZS 00001	15,000.00		75,187.82
30-MAY-22	28-MAY-22	Ledger Fees	003LFEEETZSL00001	14,000.00		61,187.82
31-MAY-22	01-JUN-22	Internet Banking Fees	003INCHTZS 00001	15,000.00		46,187.82
28-JUN-22	27-JUN-22	Ledger Fees	003LFEEETZSL00001	14,000.00		32,187.82
29-JUL-22	28-JUL-22	Ledger Fees	003LFEEETZSL00001	14,000.00		18,187.82
29-AUG-22	28-AUG-22	Ledger Fees	003LFEEETZSL00001	14,000.00		4,187.82
28-SEP-22	27-SEP-22	Ledger Fees	003LFEEETZSL00001	4,187.82		0.00
01-FEB-23	01-FEB-23	Cash Deposit N.L	003CHDP230320050		10,000.00	10,000.00
02-FEB-23	27-SEP-22	Ledger Fees	003LFEEETZSL00001	9,812.18		187.82
02-FEB-23	28-OCT-22	Ledger Fees	003LFEEETZSL00001	187.82		0.00
18-MAY-23	18-MAY-23	Cash Deposit THOMAS KALINGA	003CHDP231380024		20,000.00	20,000.00
18-MAY-23	18-MAY-23	MAIN PROFIT LIQUIDATION	003ZTRF23138001L	1,566.84		18,433.16
18-MAY-23	18-MAY-23	Penalty Charge Payment	003ZTRF23138001N	18,433.16		0.00
30-MAY-23	30-MAY-23	Internal Account Transfer Byorderof /003110909640002 Ultimaben MULTIPLEX SYSTEMS LIMITED	003INTF231500006		24,100,000.00	24,100,000.00
30-MAY-23	30-MAY-23	TRANSFER TO SELF Internal Account Transfer MULTIPLEX SYSTEMS LIMITED TO THOMAS LEOPOLD KALUNGA	003FTRQ231500014	8,000,000.00		16,100,000.00
30-MAY-23	30-MAY-23	Internal account transfer charges MULTIPLEX SYSTEMS LIMITED TO THOMAS LEOPOLD KALUNGA	003FTRQ231500014	1,500.00		16,098,500.00
30-MAY-23	30-MAY-23	PRINCIPAL LIQUIDATION	003ZTRF23150043J	4,797,988.25		11,300,511.75
30-MAY-23	30-MAY-23	MAIN PROFIT LIQUIDATION	003ZTRF23150043L	730,393.15		10,570,118.60
30-MAY-23	30-MAY-23	Penalty Charge Payment	003ZTRF23150043N	22,723.24		10,547,395.36
31-MAY-23	28-OCT-22	Ledger Fees	003LFEEETZSL00001	13,812.18		10,533,583.18
31-MAY-23	27-NOV-22	Ledger Fees	003LFEEETZSL00001	14,000.00		10,519,583.18
31-MAY-23	28-DEC-22	Ledger Fees	003LFEEETZSL00001	14,000.00		10,505,583.18
31-MAY-23	28-JAN-23	Ledger Fees	003LFEEETZSL00001	14,000.00		10,491,583.18
31-MAY-23	25-FEB-23	Ledger Fees	003LFEEETZSL00001	14,000.00		10,477,583.18
31-MAY-23	28-MAR-23	Ledger Fees	003LFEEETZSL00001	14,000.00		10,463,583.18
31-MAY-23	27-APR-23	Ledger Fees	003LFEEETZSL00001	14,000.00		10,449,583.18
31-MAY-23	28-MAY-23	Ledger Fees	003LFEEETZSL00001	14,000.00		10,435,583.18
31-MAY-23	31-MAY-23	Internal Account Transfer TRANSFER FROM MULTIPLEAX TO THIMAS	003INTC231510006	1,500.00		10,434,083.18
31-MAY-23	31-MAY-23	Internal Account Transfer Byorderof /003110909640001 Ultimaben THOMAS LEOPOLD KALUNGA	003INTC231510006	3,000,000.00		7,434,083.18
31-MAY-23	01-JUN-23	Internet Banking Fees	003INCHTZS 00001	5,000.00		7,429,083.18
02-JUN-23	02-JUN-23	Internal Account Transfer Byorderof /003301360950001 Ultimaben MULTIPLEX SYSTEMS LIMITED CASH TRANSFER FROM THOMAS LEOPOLD KALUNGA TO MULTIPLEX SYSTEMS LIMITED	003INTC231530001		10,000,000.00	17,429,083.18
06-JUN-23	06-JUN-23	PRINCIPAL LIQUIDATION	003ZTRF231570009	1,685,097.61		15,743,985.57
06-JUN-23	06-JUN-23	MAIN PROFIT LIQUIDATION	003ZTRF23157000B	158,218.47		15,585,767.10
07-JUN-23	08-JUN-23	Cheque Issue Charge	003CHCGTGS 00001	60,000.00		15,525,767.10
09-JUN-23	09-JUN-23	Inward Clearing Debit CHQ - 608615 OK	001CGIN231600025	4,254,600.00		11,271,167.10
12-JUN-23	12-JUN-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 608616	003CQWL231630125	2,500,000.00		8,771,167.10
12-JUN-23	12-JUN-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 608616	003CQWL231630125	4,500.00		8,766,667.10
15-JUN-23	15-JUN-23	Internal Account Transfer Byorderof /003110909640002	003INTF231660010		30,437,500.00	39,204,167.10

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
Ultimaben MULTIPLEX SYSTEMS LIMITED						
TRANSFER TO SELF						
15-JUN-23	15-JUN-23	Amana Cash Withdrawal by cheque CASH	003CQWL231660162	8,000,000.00		31,204,167.10
		CHQ - 608617				
15-JUN-23	15-JUN-23	Amana Cash Withdrawal Charge OVC CASH	003CQWL231660162	6,500.00		31,197,667.10
		CHQ - 608617				
19-JUN-23	19-JUN-23	Amana Cash Withdrawal by cheque CASH	003CQWL231700150	3,000,000.00		28,197,667.10
		CHQ - 608618				
19-JUN-23	19-JUN-23	Amana Cash Withdrawal Charge OVC CASH	003CQWL231700150	4,500.00		28,193,167.10
		CHQ - 608618				
22 JUN 23	22 JUN 23	Internal Account Transfer TO THOMAS LEOPOLD KALUNGA	003INTC231730005	1,500.00		26,191,667.10
		TRANSFER FROM MULTIPLEX SYSTEMS LIMITED				
22-JUN-23	22-JUN-23	Internal Account Transfer Byorderof /003110909640001	003INTC231730005	2,000,000.00		26,191,667.10
		Ultimaben THOMAS LEOPOLD KALUNGA				
		TRANSFER FROM MULTIPLEX SYSTEMS LIMITED				
		TO THOMAS LEOPOLD KALUNGA				
28-JUN-23	27-JUN-23	Ledger Fees	003LFETZSL00001	14,000.00		26,177,667.10
28-JUN-23	28-JUN-23	Amana Cash Withdrawal by cheque CASH	003CQWL231790181	3,500,000.00		22,677,667.10
		CHQ - 608620				
28-JUN-23	28-JUN-23	Amana Cash Withdrawal Charge OVC CASH	003CQWL231790181	4,500.00		22,673,167.10
		CHQ - 608620				
30-JUN-23	01-JUL-23	Internet Banking Fees	003INCHTZS 00001	5,000.00		22,668,167.10

STATEMENT OF ACCOUNT FOR : 003110909640001 MULTIPLEX SYSTEMS LIMITED

PERIOD OF STATEMENT : 01-MAR-22 - 30-JUN-23 PAGE : 2

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
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CLOSING CREDIT BALANCE 22,668,167.10

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

46 DEBITS 42,032,520.72
 7 CREDITS 64,567,500.00

* = UNAUTH ENTRY / R = REVERSAL

*****END OF STATEMENT*****

Tanzania's First Fully Sharia Compliant Bank. Together on the right path