

Branch Name : EBTL, Samora Avenue
Branch Code : 20
Branch Address : P O BOX 55026
 Dar es Salaam, Samora Avenue
 Ilala
 Dar es Salaam
 Tanzania
MICR Code : 671320



Statement of Account from 30-Mar-2024 to 30-Dec-2024

messrs MIFONE TECHNOLOGY LIMITED
P O BOX DAR ES SALAAM
 FLOOR NO 8 PLOT NO 87 BLOCK C HNO 7
 KWA KOPA STREET BAGAMOYO ROAD
 NEARBY NOBLE CENTER AND NHC HOUSE
 DAR ES SALAAM

Account Number 0200 0115 54
 Type of Account Current Accounts TZS
 Customer ID 90280040
 Currency TZS
 Opening Balance 0.00
 Closing Balance 239,680,904.83 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Oct-2024	18-Oct-2024	CD BY EDWARD LEMA	89		100,000.00	100,000.00
21-Oct-2024	21-Oct-2024	CD BY EDWARD LEMA	82		100,000.00	200,000.00
21-Oct-2024	21-Oct-2024	Cheque Book Request Charges	96	60,000.00		140,000.00
31-Oct-2024	31-Oct-2024	CBP243050063659-EXIMMOBILE PAYMENT-FROM MOBILE 738590130 B2W TO 0738590130	6049	21,770.00		118,230.00
31-Oct-2024	31-Oct-2024	Ledger fees recovered For OCT 2024	117	18,230.00		100,000.00
11-Dec-2024	11-Dec-2024	Hovering Process For Ledger fees recovered For OCT 2024	1000001	12,509.80		87,490.20
11-Dec-2024	11-Dec-2024	Hovering Process For Ledger fees recovered For NOV 2024	1000002	25,000.10		62,490.10

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Dec-2024	11-Dec-2024	TIPS: 503-BLB4FSYJ0KS, 255769202456 , YU LI	1465		4,916,033.00	4,978,523.10
11-Dec-2024	11-Dec-2024	CBP243460105007- EXIMMOBILE PAYMENT- FROM MOBILE 738590130 GEPG PAYMENT FOR 994311144688	4002	3,078,998.00		1,899,525.10
12-Dec-2024	12-Dec-2024	CRN:COAT243470106293 test	3069		23,000.00	1,922,525.10
13-Dec-2024	13-Dec-2024	CRN:COAT243480106839 Office Rent or	1446		2,365,000.00	4,287,525.10
13-Dec-2024	13-Dec-2024	Reference P241213C00000553 CTIS243480106842:Office Rent or Re IFO KNIGHT FRANK NHC SERVICE CHARGE	3022	1,838,215.00		2,449,310.10
13-Dec-2024	13-Dec-2024	Outward TISS Charges Reference P241213C00000553 IFO KNIGHT FRANK NHC SERVICE CHARGE	3022	1,180.09		2,448,130.01
13-Dec-2024	13-Dec-2024	Reference P241213C00001341 CTIS243480107288:Professio nal and IFO AC TANZANIA LIMITED	5040	1,000,000.00		1,448,130.01
13-Dec-2024	13-Dec-2024	Outward TISS Charges Reference P241213C00001341 IFO AC TANZANIA LIMITED	5040	1,180.09		1,446,949.92
16-Dec-2024	16-Dec-2024	CBP243510108314- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0744266191	2476	119,602.00		1,327,347.92
16-Dec-2024	16-Dec-2024	CBP243510109228- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0744266191	6547	405,782.00		921,565.92
16-Dec-2024	16-Dec-2024	CBP243510109232- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0744266191	6578	204,602.00		716,963.92

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16-Dec-2024	16-Dec-2024	CBP243510109247- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0744266191	6694	43,770.00		673,193.92
22-Dec-2024	22-Dec-2024	CRN:COAT243570115606 Dec	2072		4,800,000.00	5,473,193.92
22-Dec-2024	22-Dec-2024	CBP243570115608- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0744266191	2458	1,411,210.00		4,061,983.92
22-Dec-2024	22-Dec-2024	CBP243570115610- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0758684718	2462	960,027.00		3,101,956.92
22-Dec-2024	22-Dec-2024	CBP243570115612- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0755541321	2476	660,030.00		2,441,926.92
22-Dec-2024	22-Dec-2024	CBP243570115614- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0744854632	2482	660,030.00		1,781,896.92
22-Dec-2024	22-Dec-2024	CBP243570115618- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0752343618	2505	555,782.00		1,226,114.92
22-Dec-2024	22-Dec-2024	CBP243570115620- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0745005347	2538	660,030.00		566,084.92
23-Dec-2024	23-Dec-2024	CRN:COAT243580115874 Dec	2343		240,000,000.00	240,566,084.92
23-Dec-2024	23-Dec-2024	CBP243580115894- EXIMMOBILE MPESA FROM MOBILE 738590130 B2W TO 0741322800	3126	647,530.00		239,918,554.92
25-Dec-2024	25-Dec-2024	CRN:COAT243600121499 Conv	2315		4,810,000.00	244,728,554.92
26-Dec-2024	26-Dec-2024	CRN:COAT243610121615 Conv	2311		2,405,000.00	247,133,554.92

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Dec-2024	26-Dec-2024	Reference P241226C00000043 Postal and courier services IFO MARATHON LOGISTICS LIMITED MARA	3131	7,451,470.00		239,682,084.92
26-Dec-2024	26-Dec-2024	Outward TISS Charges Reference P241226C00000043 IFO MARATHON LOGISTICS LIMITED MARA	3131	1,180.09		239,680,904.83
				19,838,128.17	259,519,033.00	239,680,904.83