

Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

CRDB BANK PLC
 KAHAMA BRANCH, 27
 MANAGER CUSTOMER EXPERIENCE

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH143961672648224	TMS	02-Jan-23		5,600,000.00	804,594,175.66DR
02-Jan-23	TMS CASH DEPOSIT TWAHA Deposit REF:FH186971672649387	TMS	02-Jan-23		45,000,000.00	759,594,175.66DR
02-Jan-23	TMS CASH DEPOSIT BELISHAM BOAZ CASH DEPOSIT REF:FB79731672662321	TMS	02-Jan-23		10,000,000.00	749,594,175.66DR
04-Jan-23	TMS CASH DEPOSIT SEMBO FOOD GROUP dp REF:FH147421672821005	TMS	04-Jan-23		8,600,000.00	740,994,175.66DR
04-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH669301672830586	TMS	04-Jan-23		3,300,000.00	737,694,175.66DR
04-Jan-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH968531672831266	TMS	04-Jan-23		1,120,000.00	736,574,175.66DR
05-Jan-23	TMS CASH DEPOSIT MURA malipo ya mifuko REF:FH574571672902221	TMS	05-Jan-23		1,000,000.00	735,574,175.66DR
05-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH193321672905496	TMS	05-Jan-23		4,300,000.00	731,274,175.66DR
05-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH810411672905558	TMS	05-Jan-23		2,700,000.00	728,574,175.66DR
05-Jan-23	TMS CASH DEPOSIT AZIZ AHMED Malipo ya mifuko REF:FH564661672908456	TMS	05-Jan-23		1,360,000.00	727,214,175.66DR
05-Jan-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30059500118617	TMS	05-Jan-23		1,176,000.00	726,038,175.66DR
06-Jan-23	TMS CASH DEPOSIT MURA Malipo ya mifuko REF:FH298601672987776	TMS	06-Jan-23		160,000.00	725,878,175.66DR
06-Jan-23	TMS CASH DEPOSIT ISS/ nb REF:FH159221673019834	TMS	06-Jan-23		1,000,000.00	724,878,175.66DR
07-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH692481673075864	TMS	07-Jan-23		2,000,000.00	722,878,175.66DR

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ROCHLUNZU LIMITED

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-23	CHQ.NO. 000441 000441	SVR	07-Jan-23	47,300,000.00		770,178,175.66DR
07-Jan-23	CHQ. NO. 000442 ROCHLUNZU ROCHLUNZU	BPWR	07-Jan-23	5,000,000.00		775,178,175.66DR
07-Jan-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH713531673089928	TMS	07-Jan-23		1,900,000.00	773,278,175.66DR
07-Jan-23	ENCASH CHRQ CHQ 000441	BPWR	07-Jan-23	47,300.00		773,325,475.66DR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	8,514.00		773,333,989.66DR
07-Jan-23	TMS CASH DEPOSIT ALLY kuweka REF:FH143091673102876	TMS	07-Jan-23		1,700,000.00	771,633,989.66DR
08-Jan-23	CHQ.NO. 000443 rehema maharage	SVR	08-Jan-23	700,000.00		772,333,989.66DR
08-Jan-23	CHQ.NO. 000444 000444	SVR	08-Jan-23	6,300,000.00		778,633,989.66DR
09-Jan-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH905601673254290	TMS	09-Jan-23		2,225,000.00	776,408,989.66DR
09-Jan-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH609501673263618	TMS	09-Jan-23		6,400,000.00	770,008,989.66DR
09-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH731261673268758	TMS	09-Jan-23		6,000,000.00	764,008,989.66DR
09-Jan-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH153211673271736	TMS	09-Jan-23		8,677,000.00	755,331,989.66DR
10-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH388041673327760	TMS	10-Jan-23		600,000.00	754,731,989.66DR
10-Jan-23	ENCASH CHRQ CHQ 000443	BPWR	08-Jan-23	6,779.66		754,738,769.32DR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,220.34		754,739,989.66DR
10-Jan-23	TMS CASH DEPOSIT MKI OMARY Malipo ya mifuki REF:FH422791673333777	TMS	10-Jan-23		800,000.00	753,939,989.66DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30103361349514	TMS	10-Jan-23		1,300,000.00	752,639,989.66 DR
10-Jan-23	CHQ. NO. 000445 CTS100123 991033984877	BPWR	10-Jan-23	15,095,217.38		767,735,207.04 DR
10-Jan-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH458031673357544	TMS	10-Jan-23		3,600,000.00	764,135,207.04 DR
10-Jan-23	TZ#446 BRNNTAG TANZANIA LTD WHITE OI TECH 15 DRUM 162KG	SAVVY	10-Jan-23	1,690,000.00		765,825,207.04 DR
10-Jan-23	TZ#COMMISISON: 374048597ST4827 WHITE OIL TECH 15 DRUM 162K	SAVVY	10-Jan-23	10,000.00		765,835,207.04 DR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,800.00		765,837,007.04 DR
11-Jan-23	CHQ. NO. 000447 ROCHLUNZU HONEYBADG	BPWR	11-Jan-23	2,849,000.00		768,686,007.04 DR
11-Jan-23	TMS CASH DEPOSIT ISS/ nb REF:FH161511673439257	TMS	11-Jan-23		1,540,000.00	767,146,007.04 DR
11-Jan-23	CUST DEPOSIT AB167344004637724945 20 RAITHINETH KIMARO	BPWR	11-Jan-23		680,000.00	766,466,007.04 DR
13-Jan-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH507401673592267	TMS	13-Jan-23		360,000.00	766,106,007.04 DR
13-Jan-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30135981251298	TMS	13-Jan-23		2,000,000.00	764,106,007.04 DR
13-Jan-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH223971673599895	TMS	13-Jan-23		7,480,000.00	756,626,007.04 DR
13-Jan-23	TMS CASH DEPOSIT THABITI dep REF:FH752421673602849	TMS	13-Jan-23		5,570,000.00	751,056,007.04 DR
14-Jan-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH278151673678267	TMS	14-Jan-23		2,550,000.00	748,506,007.04 DR

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14-Jan-23	TMS CASH DEPOSIT EMMANUEL Malipo ya mifuko REF:FH870471673680495	TMS	14-Jan-23		3,700,000.00	744,806,007.04 DR
14-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH231761673680925	TMS	14-Jan-23		3,500,000.00	741,306,007.04 DR
14-Jan-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH227291673697967	TMS	14-Jan-23		2,590,000.00	738,716,007.04 DR
16-Jan-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH501721673879412	TMS	16-Jan-23		8,000,000.00	730,716,007.04 DR
17-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH847301673943597	TMS	17-Jan-23		4,000,000.00	726,716,007.04 DR
17-Jan-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH407581673943719	TMS	17-Jan-23		4,000,000.00	722,716,007.04 DR
17-Jan-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30179588628896	TMS	17-Jan-23		1,900,000.00	720,816,007.04 DR
17-Jan-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH550871673959310	TMS	17-Jan-23		2,850,000.00	717,966,007.04 DR
17-Jan-23	TMS CASH DEPOSIT EMMANUEL malipo REF:FH836571673974581	TMS	17-Jan-23		280,000.00	717,686,007.04 DR
18-Jan-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH924051674045163	TMS	18-Jan-23		2,300,000.00	715,386,007.04 DR
18-Jan-23	REF AAI68QIUUVWQ M PESA DEPOSIT FROM 255799999998 TO ACC 0150409477400	BPWR	18-Jan-23		1,400,000.00	713,986,007.04 DR
18-Jan-23	CHQ.NO. 000449 REHEMA	SVR	18-Jan-23	9,056,000.00		723,042,007.04 DR
18-Jan-23	CHQ. NO. 000450 CTS180123 998352116359	BPWR	18-Jan-23	11,955,756.00		734,997,763.04 DR
18-Jan-23	ENCASH CHRG CHQ 000449	BPWR	18-Jan-23	13,135.59		735,010,898.63 DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-23	2,364.41		735,013,263.04 DR
19-Jan-23	TMS CASH DEPOSIT EMMANUEL Malipo ya mifuko REF:FH979581674122752	TMS	19-Jan-23		1,970,000.00	733,043,263.04 DR
19-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH488961674137681	TMS	19-Jan-23		1,170,000.00	731,873,263.04 DR
19-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH498711674137747	TMS	19-Jan-23		1,850,000.00	730,023,263.04 DR
19-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH527461674137831	TMS	19-Jan-23		1,980,000.00	728,043,263.04 DR
20-Jan-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS kuweka REF:FH381611674193651	TMS	20-Jan-23		6,000,000.00	722,043,263.04 DR
20-Jan-23	Premier Banking Charges	UXP	20-Jan-23	17,000.00		722,060,263.04 DR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-23	3,060.00		722,063,323.04 DR
21-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH653371674309027	TMS	21-Jan-23		3,000,000.00	719,063,323.04 DR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		719,076,323.04 DR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2,340.00		719,078,663.04 DR
22-Jan-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS deposit REF:FH998101674387235	TMS	22-Jan-23		5,000,000.00	714,078,663.04 DR
23-Jan-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH909181674457393	TMS	23-Jan-23		3,850,000.00	710,228,663.04 DR
23-Jan-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30234786646123	TMS	23-Jan-23		1,260,000.00	708,968,663.04 DR

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Statement Date 06-Feb-24
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 Branch KAHAMA BRANCH
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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-23	FUND TRANS FROM MAHMOUD JAPHARY MAHMOUD	BranchTelle	24-Jan-23		50,000,000.00	658,968,663.04DR
24-Jan-23	CHQ. NO. 000452 ROCHLUNZU BATCH POS	BPWR	24-Jan-23	22,768,840.74		681,737,503.78DR
24-Jan-23	CHQ. NO. 000453 ROCHLUNZU CALEBIAN	BPWR	24-Jan-23	15,000,000.00		696,737,503.78DR
24-Jan-23	TMS CASH DEPOSIT AZIZ AHMED Malipo ya mifuko REF:FH640111674564373	TMS	24-Jan-23		1,360,000.00	695,377,503.78DR
25-Jan-23	TZ#000451 COLOURS AND COMPOUNDS LTD PURCHASE OF MASTERBATCH	SAVVY	25-Jan-23	13,806,000.00		709,183,503.78DR
25-Jan-23	TZ#COMMISSON: PURCHASE OF MASTERBATCH	SAVVY	25-Jan-23	10,000.00		709,193,503.78DR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1,800.00		709,195,303.78DR
25-Jan-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH680631674662540	TMS	25-Jan-23		6,000,000.00	703,195,303.78DR
26-Jan-23	TMS CASH DEPOSIT THABITI dep REF:FH654481674734474	TMS	26-Jan-23		10,000,000.00	693,195,303.78DR
26-Jan-23	TMS CASH DEPOSIT EMMANUEL Malipo ya mifuko REF:FH385061674739087	TMS	26-Jan-23		1,300,000.00	691,895,303.78DR
27-Jan-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH663711674798694	TMS	27-Jan-23		6,000,000.00	685,895,303.78DR
27-Jan-23	TMS CASH DEPOSIT FRANK STIVEN Malipo ya mifuko REF:FH456291674829994	TMS	27-Jan-23		3,300,000.00	682,595,303.78DR
28-Jan-23	B135342801231157 OMNFT FROM ALLY TO ROCHLUNZU LIMITED ALLY MAGINA	BPWR	28-Jan-23		95,000.00	682,500,303.78DR
28-Jan-23	TZ#454 TADB COLLECTION AND INTEREST RECOVERY MAREJESHO YA MKOPO. ROCHLUNZA	SAVVY	28-Jan-23	34,600,000.00		717,100,303.78DR

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Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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28-Jan-23	TZ#COMMISSISON: MAREJESHO YA MKOPO-ROCHLUNZA	SAVVY	28-Jan-23	10,000.00		717,110,303.78 DR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,800.00		717,112,103.78 DR
28-Jan-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko	TMS	28-Jan-23		4,400,000.00	712,712,103.78 DR
30-Jan-23	REF: FH604541674915099 TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp	TMS	30-Jan-23		6,000,000.00	706,712,103.78 DR
30-Jan-23	REF: FH563941675064359 CHQ. NO. 000455	BPWR	30-Jan-23	2,904,000.00		709,616,103.78 DR
30-Jan-23	ROCHLUNZU HONEYBADG TMS CASH DEPOSIT EMMANUEL malipo ya mifuko	TMS	30-Jan-23		700,000.00	708,916,103.78 DR
30-Jan-23	REF: FH345671675091602 TMS CASH DEPOSIT EMMANUEL malipo	TMS	30-Jan-23		660,000.00	708,256,103.78 DR
30-Jan-23	REF: FH344211675100085 Automatic Repayment Collection Dr	UXP	30-Jan-23	22,879,116.81		731,135,220.59 DR
31-Jan-23	DEBIT INTEREST APP	UXP	31-Jan-23	5,633,061.75		736,768,282.34 DR
01-Feb-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko	TMS	01-Feb-23		2,600,000.00	734,168,282.34 DR
01-Feb-23	REF: FH205411675233444 TMS CASH DEPOSIT MANDERA Malipo ya mifuko	TMS	01-Feb-23		420,000.00	733,748,282.34 DR
01-Feb-23	REF: FH773331675234656 TMS CASH DEPOSIT TWAHA Malipo ya mifuko	TMS	01-Feb-23		23,000,000.00	710,748,282.34 DR
01-Feb-23	REF: FH478301675250938 REF AB128UB4SM4 M PESA DEPOSIT FROM 255799999998 TO ACC 0150409477400	BPWR	01-Feb-23		5,000,000.00	705,748,282.34 DR
01-Feb-23	REF AB108UB5KME M PESA DEPOSIT FROM 255799999998 TO ACC 0150409477400	BPWR	01-Feb-23		1,000,000.00	704,748,282.34 DR
01-Feb-23	TMS CASH DEPOSIT KEFASON dep	TMS	01-Feb-23		4,000,000.00	700,748,282.34 DR
	REF: FH567251675253617					

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01-Feb-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH878731675255357	TMS	01-Feb-23		1,000,000.00	699,748,282.34DR
01-Feb-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH745651675265194	TMS	01-Feb-23		6,000,000.00	693,748,282.34DR
02-Feb-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH192231675344173	TMS	02-Feb-23		2,300,000.00	691,448,282.34DR
03-Feb-23	TMS CASH DEPOSIT ALE dep REF:FH999361675411968	TMS	03-Feb-23		4,300,000.00	687,148,282.34DR
03-Feb-23	CHQ.NO. 000457 REHEMA MAHARAGE	SVR	03-Feb-23	18,080,400.00		705,228,682.34DR
03-Feb-23	CHQ. NO. 000456 ROCHLUNZU MASALU MI	BPWR	03-Feb-23	116,130,000.00		821,358,682.34DR
03-Feb-23	CHQ. NO. 000458 CTS030223 998352157688	BPWR	03-Feb-23	11,957,164.00		833,315,846.34DR
03-Feb-23	CHQ. NO. 000459 CTS030223 998352161103	BPWR	03-Feb-23	257,671.00		833,573,517.34DR
03-Feb-23	ENCASH CHRQ CHQ 000457	BPWR	03-Feb-23	23,728.81		833,597,246.15DR
03-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-23	4,271.19		833,601,517.34DR
04-Feb-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH440491675490657	TMS	04-Feb-23		2,870,000.00	830,731,517.34DR
04-Feb-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH695641675501301	TMS	04-Feb-23		4,000,000.00	826,731,517.34DR
04-Feb-23	TMS CASH DEPOSIT EMMANUEL CLETUS MAKENE dp REF:FH393931675513363	TMS	04-Feb-23		6,000,000.00	820,731,517.34DR
06-Feb-23	TMS CASH DEPOSIT HUSSEIN SHABANI kuweka REF:FH763861675686925	TMS	06-Feb-23		4,700,000.00	816,031,517.34DR
06-Feb-23	TMS CASH DEPOSIT EMMANUEL malipo REF:FH969431675689179	TMS	06-Feb-23		500,000.00	815,531,517.34DR

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Account Statement



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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-23	TMS CASH DEPOSIT PHINIUS Malipo ya mifuko REF:FH806811675689324	TMS	06-Feb-23		1,540,000.00	813,991,517.34DR
06-Feb-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH800671675690815	TMS	06-Feb-23		6,200,000.00	807,791,517.34DR
07-Feb-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH938091675765602	TMS	07-Feb-23		2,550,000.00	805,241,517.34DR
07-Feb-23	CHQ. NO. 000460 CTS070223 991034037970	BPWR	07-Feb-23	20,241,897.18		825,483,414.52DR
08-Feb-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH662281675842138	TMS	08-Feb-23		2,600,000.00	822,883,414.52DR
09-Feb-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH821801675947899	TMS	09-Feb-23		5,050,000.00	817,833,414.52DR
09-Feb-23	TMS CASH DEPOSIT HINDU Malipo ya mifuko REF:FH455301675955495	TMS	09-Feb-23		300,000.00	817,533,414.52DR
10-Feb-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH313151676009494	TMS	10-Feb-23		4,000,000.00	813,533,414.52DR
10-Feb-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH135631676039501	TMS	10-Feb-23		2,000,000.00	811,533,414.52DR
11-Feb-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH869131676100371	TMS	11-Feb-23		370,000.00	811,163,414.52DR
11-Feb-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH554501676107983	TMS	11-Feb-23		6,000,000.00	805,163,414.52DR
11-Feb-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH260721676118726	TMS	11-Feb-23		2,280,000.00	802,883,414.52DR
12-Feb-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30432066379142	TMS	12-Feb-23		4,450,000.00	798,433,414.52DR
14-Feb-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH381841676362192	TMS	14-Feb-23		2,200,000.00	796,233,414.52DR

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Account Statement



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 Branch KAHAMA BRANCH
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 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH921111676378646	TMS	14-Feb-23		6,000,000.00	790,233,414.52DR
14-Feb-23	TMS CASH DEPOSIT MUDY Malipo ya mifuko REF:FH775861676382191	TMS	14-Feb-23		3,000,000.00	787,233,414.52DR
15-Feb-23	TMS CASH DEPOSIT MUDY kuweka REF:FH810971676450951	TMS	15-Feb-23		1,850,000.00	785,383,414.52DR
15-Feb-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH733751676452887	TMS	15-Feb-23		1,520,000.00	783,863,414.52DR
15-Feb-23	Interim Statement Charge	UXP	15-Feb-23	1,694.00		783,865,108.52DR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	304.92		783,865,413.44DR
15-Feb-23	TMS CASH DEPOSIT MUDY Malipo ya mifuko REF:FH146421676472476	TMS	15-Feb-23		1,410,000.00	782,455,413.44DR
16-Feb-23	TMS CASH DEPOSIT KEFASON dep REF:FH194601676546227	TMS	16-Feb-23		6,300,000.00	776,155,413.44DR
16-Feb-23	TMS CASH DEPOSIT MUDY Malipo ya mfuko REF:FH113971676557134	TMS	16-Feb-23		2,400,000.00	773,755,413.44DR
16-Feb-23	TMS CASH DEPOSIT EMMANUEL CLETUS MAKENE dp REF:FH476721676564636	TMS	16-Feb-23		5,600,000.00	768,155,413.44DR
17-Feb-23	HEMED AHMADI OMARI CASH DEPOSITS	BranchTelle	17-Feb-23		9,500,000.00	758,655,413.44DR
18-Feb-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH461011676710636	TMS	18-Feb-23		3,040,000.00	755,615,413.44DR
18-Feb-23	TMS CASH DEPOSIT EMMANUEL CLETUS MAKENE dp REF:FH730691676729938	TMS	18-Feb-23		4,450,000.00	751,165,413.44DR
18-Feb-23	TMS TRANSFER D152645622000 TO D150409477400 REF:FA30497443722407	TMS	18-Feb-23		534,000.00	750,631,413.44DR
20-Feb-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH455901676887565	TMS	20-Feb-23		4,820,000.00	745,811,413.44DR

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Account Statement



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 Branch KAHAMA BRANCH
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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-23	TMS CASH DEPOSIT MUDY Malipo ya mifuko REF:FH363291676893188	TMS	20-Feb-23		15,000,000.00	730,811,413.44DR
20-Feb-23	Premier Banking Charges	UXP	20-Feb-23	17,000.00		730,828,413.44DR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-23	3,060.00		730,831,473.44DR
21-Feb-23	TMS CASH DEPOSIT ALE MNAZI kuweka REF:FH960901676962580	TMS	21-Feb-23		10,000,000.00	720,831,473.44DR
21-Feb-23	TMS CASH DEPOSIT ALE MNAZII kuweka REF:FH502631676963678	TMS	21-Feb-23		3,300,000.00	717,531,473.44DR
21-Feb-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH972061676993544	TMS	21-Feb-23		5,000,000.00	712,531,473.44DR
22-Feb-23	TMS CASH DEPOSIT EMMANUEL akiba REF:FH399421677080625	TMS	22-Feb-23		1,000,000.00	711,531,473.44DR
22-Feb-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30530883798466	TMS	22-Feb-23		1,000,000.00	710,531,473.44DR
23-Feb-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH615021677150144	TMS	23-Feb-23		3,400,000.00	707,131,473.44DR
23-Feb-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH875431677150236	TMS	23-Feb-23		2,280,000.00	704,851,473.44DR
23-Feb-23	TMS CASH DEPOSIT MAHMOUD Malipo ya mifuko REF:FH660611677150425	TMS	23-Feb-23		5,000,000.00	699,851,473.44DR
23-Feb-23	TMS CASH DEPOSIT MALIPO YA MIFUKO Malipo ya mifuko REF:FH918321677150511	TMS	23-Feb-23		2,000,000.00	697,851,473.44DR
23-Feb-23	TMS CASH DEPOSIT MAHMOUD Malipo ya mifuko REF:FH681031677152676	TMS	23-Feb-23		11,400,000.00	686,451,473.44DR
23-Feb-23	TMS CASH DEPOSIT MOHAMED malipo ya mifuko REF:FH649931677154782	TMS	23-Feb-23		3,700,000.00	682,751,473.44DR

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 Branch KAHAMA BRANCH
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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-23	TMS CASH DEPOSIT EMMANUEL Malipo ya mifuko REF:FH358121677154915	TMS	23-Feb-23		2,600,000.00	680,151,473.44 DR
23-Feb-23	CHQ. NO. 000264 MAHMOUD J ROCHLUNZI	BPWR	23-Feb-23		30,000,000.00	650,151,473.44 DR
24-Feb-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH320311677221707	TMS	24-Feb-23		1,260,000.00	648,891,473.44 DR
24-Feb-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH968301677231842	TMS	24-Feb-23		400,000.00	648,491,473.44 DR
24-Feb-23	TMS CASH DEPOSIT AZIZ Malipo ya mifuko REF:FH559531677234100	TMS	24-Feb-23		1,360,000.00	647,131,473.44 DR
24-Feb-23	TMS CASH DEPOSIT EMMANUEL malipo REF:FH535731677261192	TMS	24-Feb-23		3,000,000.00	644,131,473.44 DR
25-Feb-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH882721677308076	TMS	25-Feb-23		4,400,000.00	639,731,473.44 DR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00		639,744,473.44 DR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2,340.00		639,746,813.44 DR
26-Feb-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30574149283694	TMS	26-Feb-23		1,000,000.00	638,746,813.44 DR
27-Feb-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH260551677476657	TMS	27-Feb-23		2,200,000.00	636,546,813.44 DR
27-Feb-23	CHQ.NO. 000462 REHEMA MAHARAGE	SVR	27-Feb-23	40,000,000.00		676,546,813.44 DR
27-Feb-23	TMS CASH DEPOSIT EMMANUEL CLETUS MAKENE dp REF:FH313061677496004	TMS	27-Feb-23		5,700,000.00	670,846,813.44 DR
27-Feb-23	ENCASH CHRQ CHQ 000462	BPWR	27-Feb-23	40,000.00		670,886,813.44 DR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	7,200.00		670,894,013.44 DR
28-Feb-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH539291677565633	TMS	28-Feb-23		220,000.00	670,674,013.44 DR

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Account Statement



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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH549421677573967	TMS	28-Feb-23		4,000,000.00	666,674,013.44 DR
28-Feb-23	TMS CRDB INSURANCE AC:CIBQ2023008647 REHEMA MAHARAGE MWAGAO	TMS	28-Feb-23	1,278,530.00		667,952,543.44 DR
28-Feb-23	REF:FB17351677596915 TMS CRDB INSURANCE AC:CIBQ2023002897 REHEMA MAHARAGE MWAGAO	TMS	28-Feb-23	414,180.00		668,366,723.44 DR
28-Feb-23	REF:FB37851677597020 TZ#463 TADB COLLECTION AND INTEREST RECOVERY INTEREST PAYMENT	SAVVY	28-Feb-23	34,600,000.00		702,966,723.44 DR
28-Feb-23	TZ#COMMISSON: 381882997ST4827 INTEREST PAYMENT	SAVVY	28-Feb-23	10,000.00		702,976,723.44 DR
28-Feb-23	CHQ. NO. 000461 CTS280223 9984110688433	BPWR	28-Feb-23	5,000,000.00		707,976,723.44 DR
28-Feb-23	CHQ. NO. 000465 CTS280223 9984110688305	BPWR	28-Feb-23	5,000,000.00		712,976,723.44 DR
28-Feb-23	CHQ. NO. 000481 ROCHLUNZU HONEYBADG	BPWR	28-Feb-23	5,360,000.00		718,336,723.44 DR
28-Feb-23	CHQ. NO. 000466 CTS280223 9984110688561	BPWR	28-Feb-23	5,000,000.00		723,336,723.44 DR
28-Feb-23	CHQ. NO. 000467 CTS280223 9984110688635	BPWR	28-Feb-23	5,000,000.00		728,336,723.44 DR
28-Feb-23	CHQ. NO. 000473 CTS280223 9984110733919	BPWR	28-Feb-23	5,000,000.00		733,336,723.44 DR
28-Feb-23	CHQ. NO. 000472 CTS280223 9984110733949	BPWR	28-Feb-23	5,000,000.00		738,336,723.44 DR

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 Branch KAHAMA BRANCH
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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	CHQ. NO. 000471 CTS280223 9984110733974	BPWR	28-Feb-23	5,000,000.00		743,336,723.44 DR
28-Feb-23	CHQ. NO. 000470 CTS280223 9984110733999	BPWR	28-Feb-23	5,000,000.00		748,336,723.44 DR
28-Feb-23	CHQ. NO. 000475 CTS280223 9984110733866	BPWR	28-Feb-23	5,000,000.00		753,336,723.44 DR
28-Feb-23	CHQ. NO. 000476 CTS280223 9984110734135	BPWR	28-Feb-23	5,000,000.00		758,336,723.44 DR
28-Feb-23	CHQ. NO. 000477 CTS280223 9984110734115	BPWR	28-Feb-23	5,000,000.00		763,336,723.44 DR
28-Feb-23	CHQ. NO. 000474 CTS280223 9984110733919	BPWR	28-Feb-23	5,000,000.00		768,336,723.44 DR
28-Feb-23	CHQ. NO. 000480 CTS280223 998440705282	BPWR	28-Feb-23	1,710,071.00		770,046,794.44 DR
28-Feb-23	CHQ. NO. 000478 CTS280223 99835222576	BPWR	28-Feb-23	2,548,662.00		772,595,456.44 DR
28-Feb-23	CHQ. NO. 000469 CTS280223 9984110734419	BPWR	28-Feb-23	3,000,000.00		775,595,456.44 DR
28-Feb-23	CHQ. NO. 000479 CTS280223 998352214300	BPWR	28-Feb-23	23,874,225.00		799,469,681.44 DR
28-Feb-23	TZ#464 COLOURS AND COMPOUNDS LTD	SAVVY	28-Feb-23	10,620,000.00		810,089,681.44 DR
28-Feb-23	PAYMENT FOR PK BAGS	SAVVY	28-Feb-23	10,000.00		810,099,681.44 DR
28-Feb-23	TZ#COMMISSISON: PAYMENT FOR PK BAGS	SAVVY	28-Feb-23	10,000.00		810,099,681.44 DR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Feb-23	1,800.00		810,101,481.44 DR
01-Mar-23	FULL DEBIT INTEREST APP	UXP	28-Feb-23	5,197,150.43		815,298,631.87 DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	Automatic Repayment Collection Dr	UXP	28-Feb-23	22,879,116.81		838,177,748.68 DR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,800.00		838,179,548.68 DR
01-Mar-23	CHQ. NO. 000468 CTS010323 9984110759681	BPWR	01-Mar-23	425,723.33		838,605,272.01 DR
01-Mar-23	CHQ. NO. 000482 CTS010323 9984110759638	BPWR	01-Mar-23	5,000,000.00		843,605,272.01 DR
02-Mar-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH376271677762612	TMS	02-Mar-23		13,000,000.00	830,605,272.01 DR
03-Mar-23	CHQ. NO. 000483 ROCHLUNZU HONEYBADG	BPWR	03-Mar-23	6,680,000.00		837,285,272.01 DR
03-Mar-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30628593022294	TMS	03-Mar-23		1,670,000.00	835,615,272.01 DR
04-Mar-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH104501677915272	TMS	04-Mar-23		4,100,000.00	831,515,272.01 DR
04-Mar-23	TMS CASH DEPOSIT KEFASON dep REF:FH190811677919945	TMS	04-Mar-23		4,900,000.00	826,615,272.01 DR
04-Mar-23	CHQ. NO. 000474 CTS280223 9984110733919	CSM	04-Mar-23		5,000,000.00	821,615,272.01 DR
04-Mar-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH162031677922251	TMS	04-Mar-23		2,450,000.00	819,165,272.01 DR
04-Mar-23	TMS CASH DEPOSIT MANDERA Malipo ya ifuko REF:FH160591677923825	TMS	04-Mar-23		2,550,000.00	816,615,272.01 DR
04-Mar-23	TMS CASH DEPOSIT ALLY kuweka REF:FH859911677942770	TMS	04-Mar-23		1,200,000.00	815,415,272.01 DR
04-Mar-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA30639430103533	TMS	04-Mar-23		1,000,000.00	814,415,272.01 DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-23	CUST DEPOSIT AB167794430494282757	BPWR	04-Mar-23		1,080,000.00	813,335,272.01DR
06-Mar-23	88 ALLY CHQ. NO. 000484	BPWR	06-Mar-23	88,500,000.00		901,835,272.01DR
06-Mar-23	ROCHLUNZU RK CHEMIC CHQ. NO. 000485	BPWR	06-Mar-23	2,000,000.00		903,835,272.01DR
06-Mar-23	ROCHLUNZU ZENA ANTI- TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko	TMS	06-Mar-23		25,000,000.00	878,835,272.01DR
06-Mar-23	REF:FH843451678109001 TMS CASH DEPOSIT HINDU Malipo ya mifuko	TMS	06-Mar-23		200,000.00	878,635,272.01DR
06-Mar-23	REF:FH893561678109300 TZ#000486 BRENNTAG TANZANIA LTD WHITE OI	SAVY	06-Mar-23	1,680,000.00		880,315,272.01DR
06-Mar-23	TZ#COMMISSION: WHIT OIL	SAVY	06-Mar-23	10,000.00		880,325,272.01DR
06-Mar-23	TMS TRANSFER D152645622000 TO D150409477400	TMS	06-Mar-23		3,220,000.00	877,105,272.01DR
06-Mar-23	REF:FA30651168692918 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,800.00		877,107,072.01DR
07-Mar-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko	TMS	07-Mar-23		4,000,000.00	873,107,072.01DR
07-Mar-23	REF:FH105591678168632 TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko	TMS	07-Mar-23		1,400,000.00	871,707,072.01DR
07-Mar-23	REF:FH803951678179408 FUND TRANS FROM MAHMOUD JAPHARY MAHMOUD	BranchTelle	07-Mar-23		15,000,000.00	856,707,072.01DR
07-Mar-23	CHQ. NO. 000487	BPWR	07-Mar-23	5,664,000.00		862,371,072.01DR
07-Mar-23	ROCHLUNZU JUBILEE G TMS CASH DEPOSIT KISHAPU FOOD Malipo ya mifuko	TMS	07-Mar-23		2,800,000.00	859,571,072.01DR
07-Mar-23	REF:FH498771678196975 TMS CASH DEPOSIT EMMANUEL Malipo ya mifuko	TMS	07-Mar-23		310,000.00	859,261,072.01DR
07-Mar-23	REF:FH331821678197154					

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF: FH965771678285674	TMS	08-Mar-23		6,000,000.00	853,261,072.01 DR
09-Mar-23	TMS TRANSFER D152645622000 TO D150409477400 REF: FA30683778188056	TMS	09-Mar-23		2,000,000.00	851,261,072.01 DR
09-Mar-23	TMS TRANSFER D152645622000 TO D150409477400 REF: FA30683832292339	TMS	09-Mar-23		1,000,000.00	850,261,072.01 DR
10-Mar-23	TMS CASH DEPOSIT MANDERA Malipo ya mlifuko REF: FH379821678438941	TMS	10-Mar-23		4,790,000.00	845,471,072.01 DR
10-Mar-23	TMS CASH DEPOSIT RAETINES dp REF: FH151471678442670	TMS	10-Mar-23		2,140,000.00	843,331,072.01 DR
10-Mar-23	TMS CASH DEPOSIT YOHANA Malipo ya mlifuko REF: FH272971678452231	TMS	10-Mar-23		2,000,000.00	841,331,072.01 DR
10-Mar-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mlifuko REF: FH468501678453891	TMS	10-Mar-23		690,000.00	840,641,072.01 DR
11-Mar-23	TMS CASH DEPOSIT MUDDY Malipo ya mlifuko REF: FH949631678523244	TMS	11-Mar-23		3,000,000.00	837,641,072.01 DR
11-Mar-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mlifuko REF: FH896671678545141	TMS	11-Mar-23		6,000,000.00	831,641,072.01 DR
11-Mar-23	TMS TRANSFER D152645622000 TO D150409477400 REF: FA30705587221723	TMS	11-Mar-23		3,900,000.00	827,741,072.01 DR
13-Mar-23	TMS CASH DEPOSIT YOHANA Malipo ya mlifuko REF: FH41801678703815	TMS	13-Mar-23		2,000,000.00	825,741,072.01 DR
13-Mar-23	TMS CASH DEPOSIT MAJURA Malipo ya mlifuko REF: FH688571678712417	TMS	13-Mar-23		1,650,000.00	824,091,072.01 DR
13-Mar-23	CHQ. NO. 000489 ROCHLUNZU HONEYBADG	BPWR	13-Mar-23	5,727,510.00		829,818,582.01 DR

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Account Statement



ROCHLUNZU LIMITED

Statement Date 06 Feb 24
 Statement Period 01 Jan 23 to 07 Feb 24
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

Account No	018040947400
Account Description	01J10-CURRENT ACCOUNT-SME/DRI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-23	CHQ. NO. 000488 CTS130323 991034092512	BPWR	13-Mar-23	15,805,830.78		845,024,412.79DR
14-Mar-23	TMS CASH DEPOSIT MUDDY Malipo ya mluko	TMS	14-Mar-23		2,500,000.00	843,124,412.79DR
15-Mar-23	REF:FH294331678781088 TMS CASH DEPOSIT YOHANA Malipo ya mluko	TMS	15-Mar-23		1,800,000.00	841,324,412.79DR
15-Mar-23	REF:FH928561678868613 TMS CASH DEPOSIT MUYAMA ONE Malipo ya mluko	TMS	15-Mar-23		3,500,000.00	837,824,412.79DR
15-Mar-23	REF:FH671471678873194 TMS CASH DEPOSIT EMMANUEL CLETUS MAKENE dp	TMS	15-Mar-23		6,000,000.00	831,824,412.79DR
15-Mar-23	REF:FH329141678882517 TMS CASH DEPOSIT MAHAMOUD Malipo ya mluko	TMS	15-Mar-23		17,000,000.00	814,824,412.79DR
16-Mar-23	REF:FH825151678889908 TMS CASH DEPOSIT FRANK Malipo ya mluko	TMS	16-Mar-23		1,950,000.00	812,874,412.79DR
16-Mar-23	REF:FH459591678943218 FUND TRANS FROM MAHAMOUD JAPHARY MAHAMOUD	BranchTelle	16-Mar-23		25,400,000.00	787,474,412.79DR
16-Mar-23	TMS CASH DEPOSIT EMMA kuweka	TMS	16-Mar-23		8,000,000.00	779,474,412.79DR
16-Mar-23	REF:FH913871678963663 CHQ. NO. 000490	BPWR	16-Mar-23	26,245,305.00		805,719,717.79DR
16-Mar-23	ROCHLUNZU CASH - TE CHQ. NO. 000491	BPWR	16-Mar-23	6,000,000.00		811,719,717.79DR
16-Mar-23	ROCHLUNZU HONEYBADG OMAR MALIPO YA MASHINE	SAVVY	16-Mar-23		8,000,000.00	819,719,717.79DR
16-Mar-23	TZ#COMMISSION: 3843301975T4827	SAVVY	16-Mar-23		10,000.00	819,729,717.79DR
16-Mar-23	MALIPO YA MASHINE /AT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	1,800.00		819,731,517.79DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH424511679040948	TMS	17-Mar-23		2,200,000.00	817,531,517.79DR
17-Mar-23	TMS CASH DEPOSIT JUMAPILI Malipo ya mifuko REF:FH862241679047015	TMS	17-Mar-23		96,000.00	817,435,517.79DR
17-Mar-23	TMS TRANSFER D152645622000 TO D150409477400 REF:FA30760476613326	TMS	17-Mar-23		4,710,000.00	812,725,517.79DR
18-Mar-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH384001679127348	TMS	18-Mar-23		1,350,000.00	811,375,517.79DR
18-Mar-23	TMS CASH DEPOSIT EMMA Malipo ya mifuko REF:FH967601679130557	TMS	18-Mar-23		50,000.00	811,325,517.79DR
18-Mar-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH347601679133954	TMS	18-Mar-23		4,000,000.00	807,325,517.79DR
18-Mar-23	TMS CASH DEPOSIT MKI: Malipo ya mfuko REF:FH916921679150182	TMS	18-Mar-23		300,000.00	807,025,517.79DR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		807,038,517.79DR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		807,040,857.79DR
19-Mar-23	TMS TRANSFER D152645622000 TO D150409477400 REF:FA30782492224329	TMS	19-Mar-23		3,000,000.00	804,040,857.79DR
20-Mar-23	CHQ. NO. 000493 ROCHLUNZU RK CHEMIC	BPWR	20-Mar-23	36,580,000.00		840,620,857.79DR
20-Mar-23	CHQ. NO. 000495 CTS200323 998440724481	BPWR	20-Mar-23	2,506,381.00		843,127,238.79DR
20-Mar-23	CHQ. NO. 000494 CTS200323 998352276961	BPWR	20-Mar-23	11,611.00		843,138,849.79DR
20-Mar-23	CHQ. NO. 000496 ROCHLUNZU CASH - TE	BPWR	20-Mar-23	15,000,000.00		858,138,849.79DR
21-Mar-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH578081679381726	TMS	21-Mar-23		80,000.00	858,058,849.79DR
21-Mar-23	Premier Banking Charges	UXP	21-Mar-23	17,000.00		858,075,849.79DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Mar-23	3,060.00		858,078,909.79DR
22-Mar-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH424541679465996	TMS	22-Mar-23		700,000.00	857,378,909.79DR
22-Mar-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH167921679477148	TMS	22-Mar-23		2,000,000.00	855,378,909.79DR
22-Mar-23	TMS CASH DEPOSIT MASHINENI Malipo ya mifuko REF:FH176401679478814	TMS	22-Mar-23		15,000.00	855,363,909.79DR
22-Mar-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH268951679485042	TMS	22-Mar-23		750,000.00	854,613,909.79DR
23-Mar-23	TMS CASH DEPOSIT MAJALIWA Malipo ya mifuko REF:FH688071679581037	TMS	23-Mar-23		1,600,000.00	853,013,909.79DR
24-Mar-23	TMS CASH DEPOSIT PAULO NDAKI kuweka REF:FH881761679641238	TMS	24-Mar-23		1,200,000.00	851,813,909.79DR
24-Mar-23	TMS CASH DEPOSIT EMMANUEL dep REF:FH211061679653503	TMS	24-Mar-23		13,000,000.00	838,813,909.79DR
24-Mar-23	TMS CASH DEPOSIT KASIAN KARIST Malipo ya mifuko REF:FH822941679658242	TMS	24-Mar-23		500,000.00	838,313,909.79DR
25-Mar-23	TMS CASH DEPOSIT EMMANUEL Malipo ya mifuko REF:FH855191679737096	TMS	25-Mar-23		2,500,000.00	835,813,909.79DR
25-Mar-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS deposit REF:FH224351679752665	TMS	25-Mar-23		6,000,000.00	829,813,909.79DR
25-Mar-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH386571679757343	TMS	25-Mar-23		1,800,000.00	828,013,909.79DR
25-Mar-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH370251679757641	TMS	25-Mar-23		90,000.00	827,923,909.79DR
26-Mar-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH510031679843625	TMS	26-Mar-23		21,400,000.00	806,523,909.79DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH627401679894799	TMS	27-Mar-23		200,000.00	806,323,909.79DR
27-Mar-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH502531679910632	TMS	27-Mar-23		1,410,000.00	804,913,909.79DR
27-Mar-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH398931679913558	TMS	27-Mar-23		3,000,000.00	801,913,909.79DR
27-Mar-23	TMS CASH DEPOSIT THABIT dep REF:FH246041679915750	TMS	27-Mar-23		7,700,000.00	794,213,909.79DR
27-Mar-23	TMS TRANSFER D152645622000 TO D150409477400 REF:FA30869182653523	TMS	27-Mar-23		2,800,000.00	791,413,909.79DR
27-Mar-23	TMS CASH DEPOSIT MAJURA Malipi ya mifuko REF:FH192511679918499	TMS	27-Mar-23		163,000.00	791,250,909.79DR
28-Mar-23	TMS TRANSFER D152645622000 TO D150409477400 REF:FA30879783446979	TMS	28-Mar-23		1,100,000.00	790,150,909.79DR
29-Mar-23	TZ#497 tadb collection and interest recovery marejesho	SAVVY	29-Mar-23	34,600,000.00		824,750,909.79DR
29-Mar-23	TZ#COMMISSISON: 386298037ST4827 marejesho	SAVVY	29-Mar-23	10,000.00		824,760,909.79DR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		824,762,709.79DR
30-Mar-23	TMS CASH DEPOSIT ISS/ AMRANI MDEMU Kuweka REF:FH488191680167187	TMS	30-Mar-23		10,000,000.00	814,762,709.79DR
30-Mar-23	TMS CASH DEPOSIT RICI MILLS Malipo y mifuko REF:FH634581680186268	TMS	30-Mar-23		200,000.00	814,562,709.79DR
30-Mar-23	Automatic Repayment Collection Dr	UXP	30-Mar-23	22,879,116.81		837,441,826.60DR
31-Mar-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH369321680249043	TMS	31-Mar-23		2,640,000.00	834,801,826.60DR
31-Mar-23	*DEBIT INTEREST APP	UXP	31-Mar-23	6,361,154.42		841,162,981.02DR
01-Apr-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH747081680349908	TMS	01-Apr-23		2,400,000.00	838,762,981.02DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
 Page Page 22 of 116

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-23	TMS CASH DEPOSIT ISS/ AMRANI MDEMU Kuweka REF:FH555701680421487	TMS	02-Apr-23		10,000,000.00	828,762,981.02DR
02-Apr-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH788601680431130	TMS	02-Apr-23		5,000,000.00	823,762,981.02DR
03-Apr-23	TMS CASH DEPOSIT RASHID Malipo ya mifuko REF:FH678711680505118	TMS	03-Apr-23		570,000.00	823,192,981.02DR
03-Apr-23	TMS CASH DEPOSIT EDWIN TESHA DEPOSIT REF:FB87721680517011	TMS	03-Apr-23		2,315,610.00	820,877,371.02DR
04-Apr-23	CHQ. NO. 000499 ROCHLUNZU CHARLES S	BPWR	04-Apr-23	10,880,000.00		831,757,371.02DR
04-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH232691680598825	TMS	04-Apr-23		11,900,000.00	819,857,371.02DR
04-Apr-23	CHQ.NO. 000498 REHEMA MAHARAGE	SVR	04-Apr-23	25,000,000.00		844,857,371.02DR
04-Apr-23	TMS CASH DEPOSIT MUSSA Malipo ya mifuko REF:FH849901680602909	TMS	04-Apr-23		690,000.00	844,167,371.02DR
04-Apr-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH447631680603737	TMS	04-Apr-23		90,000.00	844,077,371.02DR
04-Apr-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH126591680603835	TMS	04-Apr-23		810,000.00	843,267,371.02DR
04-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH220771680612047	TMS	04-Apr-23		12,200,000.00	831,067,371.02DR
04-Apr-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH704141680618283	TMS	04-Apr-23		500,000.00	830,567,371.02DR
04-Apr-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH858561680618562	TMS	04-Apr-23		152,000.00	830,415,371.02DR
05-Apr-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH189781680677050	TMS	05-Apr-23		91,200.00	830,324,171.02DR
05-Apr-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH856491680681380	TMS	05-Apr-23		4,650,000.00	825,674,171.02DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
 Page Page 23 of 116
 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	4,271.19		825,702,171.02DR
05-Apr-23	ENCASH CHRQ CHQ 000498	BPWR	04-Apr-23	23,728.81		825,697,899.83DR
06-Apr-23	TMS CASH DEPOSIT SHABAN deposit REF:FH658621680762153	TMS	06-Apr-23		10,000,000.00	815,702,171.02DR
06-Apr-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH631551680763818	TMS	06-Apr-23		700,000.00	815,002,171.02DR
06-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH913341680764625	TMS	06-Apr-23		10,000,000.00	805,002,171.02DR
06-Apr-23	CUST DEPOSIT AB168076658516853002 65 IMMA	BPWR	06-Apr-23		1,000,000.00	804,002,171.02DR
06-Apr-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH616791680774411	TMS	06-Apr-23		2,000,000.00	802,002,171.02DR
08-Apr-23	CUST DEPOSIT AB168093417142611558 12 IMMA	BPWR	08-Apr-23		1,000,000.00	801,002,171.02DR
08-Apr-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH822201680940040	TMS	08-Apr-23		1,800,000.00	799,202,171.02DR
08-Apr-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH670861680940408	TMS	08-Apr-23		1,800,000.00	797,402,171.02DR
03-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH285511680951481	TMS	08-Apr-23		10,500,000.00	786,902,171.02DR
03-Apr-23	CHQ. NO. 000846 JAFARI SI ROCHLUNZU	BPWR	08-Apr-23		13,500,000.00	773,402,171.02DR
04-Apr-23	CHQ. NO. 000500 ROCHLUNZU ROCHLUNZU	BPWR	08-Apr-23	117,819,000.00		891,221,171.02DR
04-Apr-23	TMS CASH DEPOSIT JABIRI Malipo y mifuko REF:FH190701681118457	TMS	10-Apr-23		258,400.00	890,962,771.02DR
04-Apr-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS dp REF:FH673671681127532	TMS	10-Apr-23		1,000,000.00	889,962,771.02DR

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Account Statement



Statement Date 06 Feb 24
 Statement Period 01 Jan 23 to 07 Feb 24
 Page Page 24 of 116
 Branch KAHAMA BRANCH
 Branch Code 0004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01119-CURRENT ACCOUNT-SMEORD
Currency	1ZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF FH397721681189877	TMS	11-Apr-23		4,500,000.00	885,462,771.02DR
11-Apr-23	TMS CASH DEPOSIT JAMALY Deposit REF FH856681681193312	TMS	11-Apr-23		11,000,000.00	874,462,771.02DR
11-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF FH888891681193932	TMS	11-Apr-23		17,000,000.00	857,462,771.02DR
11-Apr-23	TMS CASH DEPOSIT LAITNES ap REF FH351571681194408	TMS	11-Apr-23		1,740,000.00	855,722,771.02DR
11-Apr-23	TMS CASH DEPOSIT MOHAMED Kuweka REF FH755911681196536	TMS	11-Apr-23		5,000,000.00	850,722,771.02DR
11-Apr-23	DHQ NO. 000501 CTS110423 091034144635	BPWR	11-Apr-23	18,035,356.38		868,758,127.40DR
11-Apr-23	TZ# COLOURS AND COMPOUND LTD PAYMENT FOR COLOUR:	SAVVY	11-Apr-23	9,440,000.00		878,198,127.40DR
11-Apr-23	TZ# COMMISSION: PAYMENT FOR COLOUR:	SAVVY	11-Apr-23	10,000.00		878,208,127.40DR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		878,209,927.40DR
12-Apr-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF FH482321681277109	TMS	12-Apr-23		780,000.00	877,429,927.40DR
12-Apr-23	TMS CASH DEPOSIT MAULID Malipo ya mifuko REF FH318411681293702	TMS	12-Apr-23		3,000,000.00	874,429,927.40DR
12-Apr-23	REF 802356246007 AIRTEL MONEY DEPOSIT FROM 788769589 TO ACC 0150409477400	BPWR	12-Apr-23		1,000,000.00	873,429,927.40DR
12-Apr-23	TMS CASH DEPOSIT ISSU AMRANI MDEMU Kuweka REF FH742341681301008	TMS	12-Apr-23		10,000,000.00	863,429,927.40DR
13-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF FH765431681375414	TMS	13-Apr-23		10,000,000.00	853,429,927.40DR
13-Apr-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF FH316241681391135	TMS	13-Apr-23		1,200,000.00	852,229,927.40DR

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 Branch KAHAMA BRANCH
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 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH776051681393267	TMS	13-Apr-23		3,310,000.00	848,919,927.40DR
13-Apr-23	CUST DEPOSIT AB168139360591239660 B5 IMMA	BPWR	13-Apr-23		1,000,000.00	847,919,927.40DR
14-Apr-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH593761681466717	TMS	14-Apr-23		3,050,000.00	844,869,927.40DR
15-Apr-23	TMS CASH DEPOSIT EMMANUEL Malipo ya mifuko REF:FH520671681545619	TMS	15-Apr-23		2,500,000.00	842,369,927.40DR
15-Apr-23	TMS CASH DEPOSIT KALAGI PAUL deposit REF:FH662131681546607	TMS	15-Apr-23		10,000,000.00	832,369,927.40DR
15-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH459921681558030	TMS	15-Apr-23		10,600,000.00	821,769,927.40DR
15-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH108161681569447	TMS	15-Apr-23		10,000,000.00	811,769,927.40DR
15-Apr-23	TMS CASH DEPOSIT MAJURA Malipi ya mifuko REF:FH425831681571177	TMS	15-Apr-23		76,000.00	811,693,927.40DR
15-Apr-23	TMS CASH DEPOSIT MUDDY HABIBU Malipo ya mifuko REF:FH792261681571449	TMS	15-Apr-23		2,060,000.00	809,633,927.40DR
15-Apr-23	TMS CASH DEPOSIT DEPOSITS kuweka REF:FH164161681572540	TMS	15-Apr-23		2,000,000.00	807,633,927.40DR
16-Apr-23	TMS CASH DEPOSIT MUSSA kuweka REF:FH149061681644909	TMS	16-Apr-23		1,850,000.00	805,783,927.40DR
17-Apr-23	TMS CASH DEPOSIT JOSEPH Malipo ya Mifuko REF:FH137291681714817	TMS	17-Apr-23		650,000.00	805,133,927.40DR
17-Apr-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH702361681729733	TMS	17-Apr-23		4,000,000.00	801,133,927.40DR
17-Apr-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH983761681732983	TMS	17-Apr-23		3,000,000.00	798,133,927.40DR

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 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH429901681743958	TMS	17-Apr-23		5,000,000.00	793,133,927.40DR
17-Apr-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH866901681744594	TMS	17-Apr-23		2,620,000.00	790,513,927.40DR
17-Apr-23	CUST DEPOSIT AB168175271503266336 42 EMMANUEL	BPWR	17-Apr-23		1,000,000.00	789,513,927.40DR
18-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH842081681810525	TMS	18-Apr-23		11,400,000.00	778,113,927.40DR
18-Apr-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH504541681810597	TMS	18-Apr-23		500,000.00	777,613,927.40DR
19-Apr-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH201921681905675	TMS	19-Apr-23		3,050,000.00	774,563,927.40DR
19-Apr-23	TMS CASH DEPOSIT ISS/ AMRANI MDEMU kuweka REF:FH908291681909936	TMS	19-Apr-23		15,000,000.00	759,563,927.40DR
19-Apr-23	CHQ. NO. 000502 ROCHLUNZU CASH - TE	BPWR	19-Apr-23	10,000,000.00		769,563,927.40DR
19-Apr-23	CHQ. NO. 000503 CTS190423 993830217629	BPWR	19-Apr-23	2,563,034.32		772,126,961.72DR
19-Apr-23	CUST DEPOSIT AB168192175414170556 10 EMMANUEL	BPWR	19-Apr-23		1,000,000.00	771,126,961.72DR
20-Apr-23	TMS CASH DEPOSIT SHABAN Deposit REF:FH359521681968382	TMS	20-Apr-23		10,000,000.00	761,126,961.72DR
20-Apr-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH782341682000428	TMS	20-Apr-23		3,150,000.00	757,976,961.72DR
20-Apr-23	TMS CASH DEPOSIT GEORGE Malipo ya mifuko REF:FH195491682000525	TMS	20-Apr-23		1,140,000.00	756,836,961.72DR
20-Apr-23	TMS CASH DEPOSIT KAJ Malipo ya mifuko REF:FH624801682002518	TMS	20-Apr-23		610,000.00	756,226,961.72DR
20-Apr-23	Premier Banking Charges	UXP	20-Apr-23	17,000.00		756,243,961.72DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-23	3,060.00		756,247,021.72DR
21-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH731741682060822	TMS	21-Apr-23		13,000,000.00	743,247,021.72DR
21-Apr-23	TMS CASH DEPOSIT KEF dep REF:FH286921682072680	TMS	21-Apr-23		5,000,000.00	738,247,021.72DR
21-Apr-23	CUST DEPOSIT AB168210045917095071 22 IMMA	BPWR	21-Apr-23		1,000,000.00	737,247,021.72DR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		737,260,021.72DR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		737,262,361.72DR
23-Apr-23	TMS CASH DEPOSIT FRANK STEVEN dep REF:FH654451682245000	TMS	23-Apr-23		1,990,000.00	735,272,361.72DR
24-Apr-23	TMS CASH DEPOSIT SHABAN deposit REF:FH721801682318072	TMS	24-Apr-23		7,000,000.00	728,272,361.72DR
24-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH940171682327886	TMS	24-Apr-23		17,200,000.00	711,072,361.72DR
24-Apr-23	TMS CASH DEPOSIT KAJ Malipo ya mifuko REF:FH631081682346207	TMS	24-Apr-23		610,000.00	710,462,361.72DR
24-Apr-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS deposits REF:FH647911682349711	TMS	24-Apr-23		2,000,000.00	708,462,361.72DR
25-Apr-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH154181682401459	TMS	25-Apr-23		3,050,000.00	705,412,361.72DR
25-Apr-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH137991682415776	TMS	25-Apr-23		3,000,000.00	702,412,361.72DR
25-Apr-23	TMS CASH DEPOSIT KAJ Malipo ya mifuko REF:FH154961682418819	TMS	25-Apr-23		1,220,000.00	701,192,361.72DR
25-Apr-23	CHQ. NO. 000504 ROCHLUNZU RK CHEMIC	BPWR	25-Apr-23	58,528,000.00		759,720,361.72DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-23	TMS CASH DEPOSIT KAJ Malipo ya mifuko REF:FH550901682506078	TMS	26-Apr-23		1,220,000.00	758,500,361.72DR
26-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH497781682509258	TMS	26-Apr-23		20,000,000.00	738,500,361.72DR
26-Apr-23	CUST DEPOSIT AB168252383619174917 36 FRANK	BPWR	26-Apr-23		3,290,000.00	735,210,361.72DR
26-Apr-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA31165289884750	TMS	26-Apr-23		1,000,000.00	734,210,361.72DR
27-Apr-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH188081682581128	TMS	27-Apr-23		1,320,000.00	732,890,361.72DR
27-Apr-23	CUST DEPOSIT AB168261285826882266 17 EMMANUEL	BPWR	27-Apr-23		1,000,000.00	731,890,361.72DR
28-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH389551682661695	TMS	28-Apr-23		13,500,000.00	718,390,361.72DR
28-Apr-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH333901682662112	TMS	28-Apr-23		3,050,000.00	715,340,361.72DR
28-Apr-23	TMS CASH DEPOSIT SHABAN deposit REF:FH565931682668289	TMS	28-Apr-23		6,000,000.00	709,340,361.72DR
28-Apr-23	CHQ. NO. 000506 ROCHLUNZU CALEBIAN	BPWR	28-Apr-23	4,000,000.00		713,340,361.72DR
28-Apr-23	TZ#005TOUT231180001# MT103#MAHMOUD JAPHARY MAHMOUD#RFB/BIASHAI A	CMM	28-Apr-23		30,000,000.00	683,340,361.72DR
28-Apr-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH807221682670801	TMS	28-Apr-23		4,000,000.00	679,340,361.72DR
28-Apr-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH392241682672448	TMS	28-Apr-23		770,000.00	678,570,361.72DR
28-Apr-23	TMS CASH DEPOSIT BANYIKWA Malipo ya mifuko REF:FH528651682673066	TMS	28-Apr-23		1,540,000.00	677,030,361.72DR

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 Branch KAHAMA BRANCH
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 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	B39967528042313 OMNFT FROM MINA TO ROCHLUNZU LIMITED	BPWR	28-Apr-23		5,000,000.00	672,030,361.72DR
28-Apr-23	FAMILY MATTERS CUST DEPOSIT AB168268277484936572	BPWR	28-Apr-23		10,000,000.00	662,030,361.72DR
28-Apr-23	78 FROLA TMS CASH DEPOSIT MSABILA Malipo ya mifuko	TMS	28-Apr-23		610,000.00	661,420,361.72DR
29-Apr-23	REF:FH461161682684774 CHQ. NO. 000507	BPWR	29-Apr-23	4,000,000.00		665,420,361.72DR
30-Apr-23	ROCHLUNZU CALEBIAN DEBIT INTEREST APP	UXP	30-Apr-23	5,885,839.39		671,306,201.11DR
30-Apr-23	Automatic Repayment Collection Dr	UXP	30-Apr-23	22,879,116.81		694,185,317.92DR
02-May-23	TZ#505 TADB COLLECTION AND INTEREST RECOVERY	SAVVY	02-May-23	34,600,000.00		728,785,317.92DR
02-May-23	REJESHO TZ#COMMISSISON: 990806597ST4827	SAVVY	02-May-23	10,000.00		728,795,317.92DR
02-May-23	REJESHO VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-23	1,800.00		728,797,117.92DR
02-May-23	FULL TMS CASH DEPOSIT SHABAN depost	TMS	02-May-23		10,000,000.00	718,797,117.92DR
02-May-23	REF:FH340361683018872 TMS CASH DEPOSIT MKI: Malipo ya mifuko	TMS	02-May-23		550,000.00	718,247,117.92DR
02-May-23	REF:FH239051683020657 TMS CASH DEPOSIT MSABILA Malipo ya mifuko	TMS	02-May-23		2,400,000.00	715,847,117.92DR
03-May-23	REF:FH831381683031273 TMS CASH DEPOSIT LAITNES KIMARO dp	TMS	03-May-23		1,740,000.00	714,107,117.92DR
03-May-23	REF:FH785741683091257 TMS CASH DEPOSIT EMMANUEL MAKENE dp	TMS	03-May-23		2,500,000.00	711,607,117.92DR
03-May-23	REF:FH229561683092075 TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko	TMS	03-May-23		2,500,000.00	709,107,117.92DR
03-May-23	REF:FH896861683092321 TMS CASH DEPOSIT MSABILA Malipo ya mifuko	TMS	03-May-23		3,000,000.00	706,107,117.92DR
	REF:FH653251683092391					

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 Branch KAHAMA BRANCH
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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH713131683092457	TMS	03-May-23		1,000,000.00	705,107,117.92DR
03-May-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH948091683096407	TMS	03-May-23		1,190,000.00	703,917,117.92DR
03-May-23	TMS CASH DEPOSIT KAJ Malipo ya mifuko REF:FH266771683105502	TMS	03-May-23		3,050,000.00	700,867,117.92DR
03-May-23	TMS CASH DEPOSIT NEEMA Kuweka REF:FH661761683109986	TMS	03-May-23		88,000.00	700,779,117.92DR
03-May-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH135081683120838	TMS	03-May-23		13,900,000.00	686,879,117.92DR
04-May-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH160561683184231	TMS	04-May-23		1,200,000.00	685,679,117.92DR
04-May-23	TMS CASH DEPOSIT MUSSA Malipo ya mifuko REF:FH869301683203183	TMS	04-May-23		390,000.00	685,289,117.92DR
04-May-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH111761683203294	TMS	04-May-23		100,000.00	685,189,117.92DR
04-May-23	CHQ. NO. 000508 ROCHLUNZU HONEYBADG	BPWR	04-May-23	5,000,000.00		690,189,117.92DR
05-May-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH758151683265202	TMS	05-May-23		4,000,000.00	686,189,117.92DR
05-May-23	B71984705052312 OMNFT FROM MPUUNG/ TO ROCHLUNZU LIMITEC MAZAO	BPWR	05-May-23		10,000,000.00	676,189,117.92DR
05-May-23	TMS CASH DEPOSIT NAYACK Malipo ya mifuko REF:FH861371683279546	TMS	05-May-23		1,200,000.00	674,989,117.92DR
05-May-23	CHQ.NO. 000509 REHEMA MWAGAO	SVR	05-May-23	10,000,000.00		684,989,117.92DR
05-May-23	ENCASH CHRQ CHQ 000509	BPWR	05-May-23	13,135.59		685,002,253.51DR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	2,364.41		685,004,617.92DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH586021683295228	TMS	05-May-23		10,000,000.00	675,004,617.92DR
06-May-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH532301683352597	TMS	06-May-23		3,800,000.00	671,204,617.92DR
06-May-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH666231683357111	TMS	06-May-23		2,110,000.00	669,094,617.92DR
06-May-23	CHQ. NO. 000510	BPWR	06-May-23	91,450,000.00		760,544,617.92DR
06-May-23	ROCHLUNZU RK CHEMIC TMS CASH DEPOSIT KEF dep REF:FH753821683380312	TMS	06-May-23		2,000,000.00	758,544,617.92DR
06-May-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH717391683380958	TMS	06-May-23		2,400,000.00	756,144,617.92DR
08-May-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH792461683528616	TMS	08-May-23		400,000.00	755,744,617.92DR
08-May-23	TMS CASH DEPOSIT SHABAN deposit REF:FH523811683531232	TMS	08-May-23		12,000,000.00	743,744,617.92DR
08-May-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH731001683531744	TMS	08-May-23		24,600,000.00	719,144,617.92DR
08-May-23	GEORGE VENANCE NDIK CASH DEPOSITS	BranchTelle	08-May-23		380,000.00	718,764,617.92DR
08-May-23	TMS CASH DEPOSIT SIMON Malipo ya mifuko REF:FH416551683542236	TMS	08-May-23		330,000.00	718,434,617.92DR
08-May-23	TMS CASH DEPOSIT ATU dp REF:FH930251683544691	TMS	08-May-23		1,110,000.00	717,324,617.92DR
08-May-23	TMS CASH DEPOSIT ALE dep REF:FH845761683554017	TMS	08-May-23		14,000,000.00	703,324,617.92DR
08-May-23	TMS CASH DEPOSIT JUMA ADAM Malipo ya mifuko REF:FH528291683554063	TMS	08-May-23		700,000.00	702,624,617.92DR
08-May-23	TZ#511 BRENNTAG TANZANIA LIMITED PAYMENT FOR WHITE OI TECH 15- DRUM 162 KG	SAVVY	08-May-23	1,489,999.99		704,114,617.91DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	TZ#COMMISSON: 891873397ST4827 PAYMENT FOR WHITE OI	SAVVY	08-May-23	10,000.00		704,124,617.91DR
08-May-23	TECH 15- DRUM 162 KG VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,800.00		704,126,417.91DR
09-May-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH518741683609425	TMS	09-May-23		1,980,000.00	702,146,417.91DR
09-May-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH229821683615463	TMS	09-May-23		400,000.00	701,746,417.91DR
09-May-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH673391683619033	TMS	09-May-23		3,000,000.00	698,746,417.91DR
09-May-23	TMS CASH DEPOSIT JUMAPILI Malipo ya mifuko REF:FH522861683631438	TMS	09-May-23		40,000.00	698,706,417.91DR
09-May-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH262071683641502	TMS	09-May-23		1,000,000.00	697,706,417.91DR
10-May-23	TMS CASH DEPOSIT EMMA Malipo ya mifuko REF:FH909431683706843	TMS	10-May-23		700,000.00	697,006,417.91DR
10-May-23	CHQ. NO. 000877 JAFARI SI ROCHLUNZU	BPWR	10-May-23		13,500,000.00	683,506,417.91DR
10-May-23	CUST DEPOSIT AB168372165579384146 75 DJIBRIL	BPWR	10-May-23		850,000.00	682,656,417.91DR
10-May-23	CUST DEPOSIT AB168372391591048375 45 DEPOSITS	BPWR	10-May-23		3,655,000.00	679,001,417.91DR
11-May-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH531791683792412	TMS	11-May-23		6,500,000.00	672,501,417.91DR
11-May-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH170381683803998	TMS	11-May-23		3,000,000.00	669,501,417.91DR
11-May-23	CHQ. NO. 000516 CTS110523 9984111449475	BPWR	11-May-23	5,000,000.00		674,501,417.91DR

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 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-23	CHQ. NO. 000513 CTS110523 9984111449476	BPWR	11-May-23	5,000,000.00		679,501,417.91 DR
11-May-23	CHQ. NO. 000515 CTS110523 9984111449459	BPWR	11-May-23	5,000,000.00		684,501,417.91 DR
11-May-23	CHQ. NO. 000512 CTS110523 991034200415	BPWR	11-May-23	16,119,956.38		700,621,374.29 DR
11-May-23	CHQ. NO. 000514 CTS110523 9984111449452	BPWR	11-May-23	5,000,000.00		705,621,374.29 DR
11-May-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH295881683806815	TMS	11-May-23		1,800,000.00	703,821,374.29 DR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	1,800.00		710,441,174.29 DR
11-May-23	TZ#517 COLOUR AND COMPOUNDS LTD PAYMENTS FOR COLOURS	SAVVY	11-May-23	6,608,000.00		710,429,374.29 DR
11-May-23	TZ#COMMISSISON: 392396437ST4827 PAYMENTS FOR COLOURS	SAVVY	11-May-23	10,000.00		710,439,374.29 DR
11-May-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH503161683817333	TMS	11-May-23		20,000,000.00	690,441,174.29 DR
11-May-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH262601683818670	TMS	11-May-23		4,000,000.00	686,441,174.29 DR
12-May-23	TMS CASH DEPOSIT SHABAN deposit REF:FH981521683870365	TMS	12-May-23		11,000,000.00	675,441,174.29 DR
12-May-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH391061683875879	TMS	12-May-23		1,870,000.00	673,571,174.29 DR
12-May-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH454271683876829	TMS	12-May-23		10,000.00	673,561,174.29 DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH238131683896787	TMS	12-May-23		3,000,000.00	670,561,174.29DR
13-May-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH199731683958415	TMS	13-May-23		3,000,000.00	667,561,174.29DR
13-May-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH761251683985630	TMS	13-May-23		200,000.00	667,361,174.29DR
13-May-23	TMS CASH DEPOSIT ISS/ MDEMU deposits REF:FH463051683987517	TMS	13-May-23		8,000,000.00	659,361,174.29DR
15-May-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH736151684135873	TMS	15-May-23		24,100,000.00	635,261,174.29DR
15-May-23	TMS CASH DEPOSIT ATU dp REF:FH849381684146628	TMS	15-May-23		1,200,000.00	634,061,174.29DR
15-May-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH871631684149382	TMS	15-May-23		610,000.00	633,451,174.29DR
16-May-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH786261684215593	TMS	16-May-23		3,000,000.00	630,451,174.29DR
16-May-23	TMS CASH DEPOSIT MACHELE Malipo ya mifuko REF:FH503581684241103	TMS	16-May-23		370,000.00	630,081,174.29DR
16-May-23	CHQ. NO. 000518 ROCHLUNZU RK CHEMIC	BPWR	16-May-23	58,528,000.00		688,609,174.29DR
17-May-23	TMS CASH DEPOSIT MAHMOUD - REF:FB91141684316882	TMS	17-May-23		13,000,000.00	675,609,174.29DR
17-May-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH874651684322868	TMS	17-May-23		3,600,000.00	672,009,174.29DR
17-May-23	CHQ. NO. 000269 MAHMOUD J ROCHLUNZU	BPWR	17-May-23		14,100,000.00	657,909,174.29DR
18-May-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH679301684388443	TMS	18-May-23		15,400,000.00	642,509,174.29DR
18-May-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH822531684395288	TMS	18-May-23		2,100,000.00	640,409,174.29DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-23	TMS CASH DEPOSIT KATO akiba REF:FH795931684402337	TMS	18-May-23		17,000,000.00	623,409,174.29DR
18-May-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH144271684404558	TMS	18-May-23		3,000,000.00	620,409,174.29DR
18-May-23	CHQ. NO. 000519 ROCHLUNZU MITOI INV	BPWR	18-May-23	3,708,500.00		624,117,674.29DR
18-May-23	CHQ. NO. 000520 CTS180523 991500490065	BPWR	18-May-23	4,260,000.00		628,377,674.29DR
19-May-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH378771684475322	TMS	19-May-23		13,000,000.00	615,377,674.29DR
19-May-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH902581684489282	TMS	19-May-23		4,000,000.00	611,377,674.29DR
19-May-23	CHQ. NO. 000522 ROCHLUNZU ROCHLUNZU	BPWR	19-May-23	50,000,000.00		661,377,674.29DR
19-May-23	TZ#521 BRENN TAG TANZANIA LIMITED PP BAGS	SAVVY	19-May-23	57,584,000.00		718,961,674.29DR
19-May-23	TZ#COMMISISON: 393597637ST4827 PP BAGS	SAVVY	19-May-23	10,000.00		718,971,674.29DR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		718,973,474.29DR
19-May-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH838071684501737	TMS	19-May-23		3,000,000.00	715,973,474.29DR
19-May-23	TMS CASH DEPOSIT KAJ Malipo ya mifuko REF:FH774761684503025	TMS	19-May-23		1,220,000.00	714,753,474.29DR
20-May-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH117271684569185	TMS	20-May-23		1,700,000.00	713,053,474.29DR
20-May-23	CHQ. NO. 000523 ROCHLUNZU MITOI INV	BPWR	20-May-23	5,618,000.00		718,671,474.29DR
20-May-23	CHQ. NO. 000524 CTS200523 9984111527355	BPWR	20-May-23	4,382,026.86		723,053,501.15DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH111951684585600	TMS	20-May-23		5,735,000.00	717,318,501.15DR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		717,331,501.15DR
20-May-23	Premier Banking Charges	UXP	20-May-23	17,000.00		717,348,501.15DR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		717,350,841.15DR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	3,060.00		717,353,901.15DR
22-May-23	TMS CASH DEPOSIT JUMAPILI Malipo ya mifuko REF:FH805051684732295	TMS	22-May-23		100,000.00	717,253,901.15DR
22-May-23	TMS CASH DEPOSIT MAULID KATWIGA Malipi ya mifuko REF:FH237231684748076	TMS	22-May-23		2,000,000.00	715,253,901.15DR
22-May-23	ROCHLUNZU LIMITED atul-0745507202	BranchTelle	22-May-23		2,170,000.00	713,083,901.15DR
22-May-23	TMS CASH DEPOSIT MUYAMA ONE malipo ya mifuko REF:FH944901684764581	TMS	22-May-23		6,500,000.00	706,583,901.15DR
22-May-23	CUST DEPOSIT AB168477539905363542 45 IMMA	BPWR	22-May-23		1,500,000.00	705,083,901.15DR
23-May-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF:FA31438424527332	TMS	23-May-23		700,000.00	704,383,901.15DR
23-May-23	TMS CASH DEPOSIT EMMANUEL MKENE Malip ya mifuko REF:FH415401684852052	TMS	23-May-23		5,768,000.00	698,615,901.15DR
24-May-23	CUST DEPOSIT AB168492570825690549 44 KUWEKA	BPWR	24-May-23		760,000.00	697,855,901.15DR
24-May-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH367421684940489	TMS	24-May-23		1,950,000.00	695,905,901.15DR
25-May-23	TMS CASH DEPOSIT GEORGE V NDIRINGU akibe REF:FH980381685008424	TMS	25-May-23		380,000.00	695,525,901.15DR
25-May-23	Interim Statement Charge	UXP	25-May-23	1,694.00		695,527,595.15DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
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Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	CHQ. NO. 000528 CTS250523 9984111535257	BPWR	25-May-23	5,000,000.00		700,527,595.15DR
25-May-23	CHQ. NO. 000525 CTS250523 9984111535290	BPWR	25-May-23	4,630,026.41		705,157,621.56DR
25-May-23	CHQ. NO. 000529 CTS250523 9984111535252	BPWR	25-May-23	5,000,000.00		710,157,621.56DR
25-May-23	CHQ. NO. 000527 CTS250523 9984111535268	BPWR	25-May-23	5,000,000.00		715,157,621.56DR
25-May-23	CHQ. NO. 000526 CTS250523 9984111535276	BPWR	25-May-23	5,000,000.00		720,157,621.56DR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	304.92		720,157,926.48DR
25-May-23	TMS CASH DEPOSIT MKISS kuweka REF:FH379431685025005	TMS	25-May-23		1,750,000.00	718,407,926.48DR
25-May-23	TMS CASH DEPOSIT SHABAN deposit REF:FH734571685026007	TMS	25-May-23		2,120,000.00	716,287,926.48DR
25-May-23	STATIONERY CHEQUE_BOOK FEE 0150409477400 FROM 551 TO 650	SAVVY	25-May-23	32,400.00		716,320,326.48DR
25-May-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150409477400 FROM 551 TO 650	SAVVY	25-May-23	10,000.00		716,330,326.48DR
25-May-23	STATIONERY CHEQUE_BOOK FEE 0150409477400 FROM 551 TO 750	SAVVY	25-May-23	32,400.00		716,362,726.48DR
25-May-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150409477400 FROM 551 TO 750	SAVVY	25-May-23	10,000.00		716,372,726.48DR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	5,832.00		716,378,558.48DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	5,832.00		716,384,390.48 DR
26-May-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH913741685109283	TMS	26-May-23		3,000,000.00	713,384,390.48 DR
27-May-23	TMS CASH DEPOSIT EMMANUEL Malipo ya mifuko REF:FH500991685165612	TMS	27-May-23		1,950,000.00	711,434,390.48 DR
27-May-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH966551685167247	TMS	27-May-23		1,350,000.00	710,084,390.48 DR
27-May-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH689191685174035	TMS	27-May-23		1,807,200.00	708,277,190.48 DR
27-May-23	TMS CASH DEPOSIT EMMANUEL MAKENE CLETUS Akiba REF:FH960871685212276	TMS	27-May-23		1,000,000.00	707,277,190.48 DR
29-May-23	TMS CASH DEPOSIT ATU Deposit REF:FH999191685355115	TMS	29-May-23		1,800,000.00	705,477,190.48 DR
29-May-23	TZ#530 TADB COLLECTION AND INTEREST RECOVERY MAREJESHO	SAVVY	29-May-23	34,600,000.00		740,077,190.48 DR
29-May-23	TZ#COMMISSISON: 394945557ST4827 MAREJESHO	SAVVY	29-May-23	10,000.00		740,087,190.48 DR
29-May-23	CHQ. NO. 000532 CTS290523 998352444593	BPWR	29-May-23	31,522,082.00		771,609,272.48 DR
29-May-23	CHQ. NO. 000531 CTS290523 998352448859	BPWR	29-May-23	1,222,199.23		772,831,471.71 DR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,800.00		772,833,271.71 DR
29-May-23	CUST DEPOSIT AB168537589459688080 B4 IMMA	BPWR	29-May-23		1,000,000.00	771,833,271.71 DR
30-May-23	TMS CASH DEPOSIT KARANGA Malipo ya mifuko REF:FH943551685427262	TMS	30-May-23		700,000.00	771,133,271.71 DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	TMS CASH DEPOSIT LIGHTNESS dp REF.FH915071685420555	TMS	30-May-23		1,260,000.00	769,873,271.71 DR
30-May-23	TMS CASH DEPOSIT MKI Malipo ya mifuko REF.FH235581685442862	TMS	30-May-23		300,000.00	769,573,271.71 DR
30-May-23	TMS TRANSFER 0152645622000 TO 0150409477400 REF.FA31504680371471	TMS	30-May-23		530,000.00	769,043,271.71 DR
30-May-23	Automatic Repayment Collection Dr	UXP	30-May-23	22,879,116.81		791,922,388.52 DR
31-May-23	CHK. NO. 000531 CTS290523 968352448859	CSM	31-May-23		1,222,199.23	790,700,189.29 DR
31-May-23	ROCHLUNZU LIMITED ATUL	BranchTelle	31-May-23		2,170,000.00	788,530,189.29 DR
31-May-23	TMS CASH DEPOSIT ISS/ MDEMU deposit REF.FH948411685533633	TMS	31-May-23		5,000,000.00	783,530,189.29 DR
31-May-23	TMS CASH DEPOSIT KAJ Malipo ya mifuko REF.FH157181685542879	TMS	31-May-23		1,220,000.00	782,310,189.29 DR
31-May-23	TMS CASH DEPOSIT MASAWA Malipo ya mifuko REF.FH986451685545483	TMS	31-May-23		200,000.00	782,110,189.29 DR
31-May-23	DEBIT INTEREST APP	UXP	31-May-23	5,348,374.96		787,458,564.25 DR
01-Jun-23	TMS CASH DEPOSIT EMMA kuweka REF.FH272091685605808	TMS	01-Jun-23		50,000,000.00	737,458,564.25 DR
01-Jun-23	TMS CASH DEPOSIT LIGHTNESS dp REF.FH351531685617067	TMS	01-Jun-23		580,000.00	736,878,564.25 DR
01-Jun-23	CHK. NO. 000534 CTS010623 998440786743	BPWR	01-Jun-23	3,127,022.00		740,005,586.25 DR
01-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF.FH249621685618211	TMS	01-Jun-23		3,000,000.00	737,005,586.25 DR
01-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF.FH385161685618719	TMS	01-Jun-23		3,000,000.00	734,005,586.25 DR

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Branch KAHAMA BRANCH
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Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	TZ#533 COLOURS AND COMPOUNDS LTD PAYMENT OF MATERIAL FOR PP BAGS PRODUCTION	SAVVY	01-Jun-23	8,968,000.00		742,973,586.25DR
01-Jun-23	TZ#COMMISSISON: 395526277ST4827 PAYMENT OF MATERIAL FOR PP BAGS PRODUCTION.	SAVVY	01-Jun-23	10,000.00		742,983,586.25DR
01-Jun-23	CHQ. NO. 000535 ROCHLUNZU HONEYBADG	BPWR	01-Jun-23	6,795,000.00		749,778,586.25DR
01-Jun-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH504131685625878	TMS	01-Jun-23		4,130,000.00	745,648,586.25DR
01-Jun-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH822381685625952	TMS	01-Jun-23		400,000.00	745,248,586.25DR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	1,800.00		745,250,386.25DR
02-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH181641685706255	TMS	02-Jun-23		760,000.00	744,490,386.25DR
02-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH610281685712388	TMS	02-Jun-23		3,000,000.00	741,490,386.25DR
02-Jun-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH404091685715316	TMS	02-Jun-23		300,000.00	741,190,386.25DR
03-Jun-23	TMS CASH DEPOSIT EMMANUEL Malipo ya mifuko REF:FH198211685772521	TMS	03-Jun-23		1,950,000.00	739,240,386.25DR
03-Jun-23	TZ#536 BRENNTAG TANZANIA LIMITED PAYMENT FOR INDUSTRIAL OIL	SAVVY	03-Jun-23	2,980,000.00		742,220,386.25DR
03-Jun-23	TZ#COMMISSISON: PAYMENT FOR INDUSTRIAL OIL	SAVVY	03-Jun-23	10,000.00		742,230,386.25DR
03-Jun-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH910241685788596	TMS	03-Jun-23		300,000.00	741,930,386.25DR
03-Jun-23	TMS CASH DEPOSIT WARID SUED kuweka REF:FH677411685799534	TMS	03-Jun-23		3,500,000.00	738,430,386.25DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH664841685802690	TMS	03-Jun-23		2,000,000.00	736,430,386.25DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		736,432,186.25DR
05-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH611831685941272	TMS	05-Jun-23		3,000,000.00	733,432,186.25DR
05-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH555931685950399	TMS	05-Jun-23		800,000.00	732,632,186.25DR
05-Jun-23	ROCHLUNZU LIMITED ATUL	BranchTelle	05-Jun-23		1,100,000.00	731,532,186.25DR
05-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH864341685964615	TMS	05-Jun-23		600,000.00	730,932,186.25DR
06-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH746901686034846	TMS	06-Jun-23		1,000,000.00	729,932,186.25DR
06-Jun-23	FUND TRANS FROM PETER STANLEY LULEGI	BranchTelle	06-Jun-23		8,736,000.00	721,196,186.25DR
06-Jun-23	TMS CASH DEPOSIT KATO akiba REF:FH366941686046146	TMS	06-Jun-23		3,900,000.00	717,296,186.25DR
06-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH387291686053360	TMS	06-Jun-23		3,600,000.00	713,696,186.25DR
06-Jun-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH149891686054966	TMS	06-Jun-23		4,000,000.00	709,696,186.25DR
07-Jun-23	TMS CASH DEPOSIT MACHIYA KUWEKA REF:FH683211686118586	TMS	07-Jun-23		2,000,000.00	707,696,186.25DR
07-Jun-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH411201686128193	TMS	07-Jun-23		2,620,000.00	705,076,186.25DR
07-Jun-23	TMS CASH DEPOSIT MOHAMED Malipo ya mifuko REF:FH642641686140716	TMS	07-Jun-23		3,000,000.00	702,076,186.25DR
07-Jun-23	TMS CASH DEPOSIT KAJ kuweka REF:FH298081686147417	TMS	07-Jun-23		1,220,000.00	700,856,186.25DR
07-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH317811686147476	TMS	07-Jun-23		3,000,000.00	697,856,186.25DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH919571686202801	TMS	08-Jun-23		1,400,000.00	696,456,186.25DR
08-Jun-23	TMS CASH DEPOSIT KALAGI PAUL deposit REF:FH415611686216742	TMS	08-Jun-23		10,000,000.00	686,456,186.25DR
08-Jun-23	CHQ. NO. 000537 CTS080623 9984111705570	BPWR	08-Jun-23	900,721.12		687,356,907.37DR
09-Jun-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH403731686286253	TMS	09-Jun-23		1,840,000.00	685,516,907.37DR
09-Jun-23	CUST DEPOSIT AB168629613869229589 65 NIKOLOUS	BPWR	09-Jun-23		4,215,000.00	681,301,907.37DR
09-Jun-23	TMS CASH DEPOSIT ATU dp REF:FH110791686310926	TMS	09-Jun-23		1,900,000.00	679,401,907.37DR
09-Jun-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH173541686315372	TMS	09-Jun-23		875,000.00	678,526,907.37DR
09-Jun-23	CUST DEPOSIT AB168631742121265583 99 AKIBA	BPWR	09-Jun-23		8,000,000.00	670,526,907.37DR
09-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH187351686318186	TMS	09-Jun-23		3,000,000.00	667,526,907.37DR
09-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH760231686319584	TMS	09-Jun-23		4,100,000.00	663,426,907.37DR
10-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH833131686377882	TMS	10-Jun-23		100,000.00	663,326,907.37DR
10-Jun-23	TMS CASH DEPOSIT KIDEVU PINK Malipo ya mifuko REF:FH886251686408610	TMS	10-Jun-23		670,000.00	662,656,907.37DR
10-Jun-23	TMS CASH DEPOSIT SMAIL Malipo ya mifuko REF:FH313241686409008	TMS	10-Jun-23		717,500.00	661,939,407.37DR
10-Jun-23	TMS CASH DEPOSIT OMARY KAROTI Malipo ya mifuko REF:FH644661686409318	TMS	10-Jun-23		440,000.00	661,499,407.37DR
12-Jun-23	ROCHLUNZU LIMITED ATUL	BranchTelle	12-Jun-23		2,400,000.00	659,099,407.37DR

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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH997031686566463	TMS	12-Jun-23		5,400,000.00	653,699,407.37DR
12-Jun-23	TMS CASH DEPOSIT JOH Malipo mifuko REF:FH522041686566941	TMS	12-Jun-23		980,000.00	652,719,407.37DR
12-Jun-23	TMS CASH DEPOSIT MUYAMA Malipo ya mifuko REF:FH536981686573631	TMS	12-Jun-23		4,050,000.00	648,669,407.37DR
12-Jun-23	TMS CASH DEPOSIT PETER kuweka REF:FH592661686576006	TMS	12-Jun-23		7,409,000.00	641,260,407.37DR
12-Jun-23	TMS CASH DEPOSIT MOUDDY Malipo ya mifuko REF:FH501011686578908	TMS	12-Jun-23		540,000.00	640,720,407.37DR
13-Jun-23	TMS CASH DEPOSIT SHABAN. deposit REF:FH581581686640766	TMS	13-Jun-23		10,000,000.00	630,720,407.37DR
13-Jun-23	TMS CASH DEPOSIT DUBAI deposit REF:FH900901686641109	TMS	13-Jun-23		6,460,000.00	624,260,407.37DR
13-Jun-23	FUND TRANS FROM ROCHLUNZU LIMITED	BranchTelle	13-Jun-23	487,200.00		624,747,607.37DR
14-Jun-23	CHQ. NO. 000538 CTS140623 991034260705	BPWR	13-Jun-23	21,082,757.78		645,830,365.15DR
14-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH451011686725984	TMS	14-Jun-23		3,800,000.00	642,030,365.15DR
14-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH628211686736884	TMS	14-Jun-23		3,000,000.00	639,030,365.15DR
14-Jun-23	CUST DEPOSIT AB168674475559443036 35 DJIBRIL	BPWR	14-Jun-23		1,750,000.00	637,280,365.15DR
14-Jun-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH336981686752263	TMS	14-Jun-23		19,000,000.00	618,280,365.15DR
15-Jun-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH353591686810689	TMS	15-Jun-23		3,000,000.00	615,280,365.15DR
15-Jun-23	TMS CASH DEPOSIT ELIMWOKOZI deposit REF:FH774341686816524	TMS	15-Jun-23		1,050,000.00	614,230,365.15DR
15-Jun-23	ROCHLUNZU LIMITED ATUL	BranchTelle	15-Jun-23		3,200,000.00	611,030,365.15DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-23	TMS CASH DEPOSIT JOSEPH MBOJE Malipo ya mifuko REF:FH297621686895587	TMS	16-Jun-23		1,000,000.00	610,030,365.15DR
16-Jun-23	TMS GePG BIL:991177599866 REC:923167184286578 REHEMA MAHARAG REF:FB66151686910259	TMS	16-Jun-23	46,200.00		610,076,565.15DR
16-Jun-23	TMS GePG BIL:991177599859 REC:923167184287000 ROCHLUNZU LIM REF:FB76191686910347	TMS	16-Jun-23	376,200.00		610,452,765.15DR
16-Jun-23	TMS CRDB INSURANCE AC:CIBQ2023025959 REHEMA MAHARAGE MWAGAO REF:FB77711686910522	TMS	16-Jun-23	424,800.00		610,877,565.15DR
16-Jun-23	TMS CRDB INSURANCE AC:CIBQ2023025974 ROCHLUNZU CO LTD REF:FB84601686910713	TMS	16-Jun-23	708,000.00		611,585,565.15DR
16-Jun-23	TMS GePG BIL:991177600332 REC:923167184289212 SMAIL ABDULRA REF:FB92051686910848	TMS	16-Jun-23	92,850.00		611,678,415.15DR
16-Jun-23	TMS CASH DEPOSIT FRANK Malipo ya mifuko REF:FH603411686921643	TMS	16-Jun-23		3,300,000.00	608,378,415.15DR
16-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH491581686923232	TMS	16-Jun-23		3,600,000.00	604,778,415.15DR
16-Jun-23	TMS CASH DEPOSIT SHIRIMA dep REF:FH381851686933921	TMS	16-Jun-23		4,566,000.00	600,212,415.15DR
17-Jun-23	TMS CASH DEPOSIT KAJ KAJ d REF:FH506381686986943	TMS	17-Jun-23		3,050,000.00	597,162,415.15DR
17-Jun-23	CHQ.NO. 000539 REHEMA MWAGAO	SVR	17-Jun-23	25,000,000.00		622,162,415.15DR
17-Jun-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH445341687001075	TMS	17-Jun-23		1,740,000.00	620,422,415.15DR
17-Jun-23	ENCASH CHRQ CHQ 000539	BPWR	17-Jun-23	23,728.81		620,446,143.96DR
17-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH866481687008469	TMS	17-Jun-23		2,400,000.00	618,046,143.96DR

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 Branch KAHAMA BRANCH
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 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH445661687009347	TMS	17-Jun-23		540,000.00	617,506,143.96DR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	4,271.19		617,510,415.15DR
19-Jun-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH661331687156300	TMS	19-Jun-23		1,500,000.00	616,010,415.15DR
19-Jun-23	CUST DEPOSIT AB168716282171273580 32 MALIPO	BPWR	19-Jun-23		1,600,000.00	614,410,415.15DR
19-Jun-23	CUST DEPOSIT AB168716288967987229 15 MALIPO 2	BPWR	19-Jun-23		1,400,000.00	613,010,415.15DR
19-Jun-23	TMS CASH DEPOSIT MGISHA Malipo ya mifuko REF:FH521001687167576	TMS	19-Jun-23		1,120,000.00	611,890,415.15DR
19-Jun-23	TMS CASH DEPOSIT ATU CASH DEPOSIT REF:FB31381687170432	TMS	19-Jun-23		3,400,000.00	608,490,415.15DR
19-Jun-23	CHQ.NO. 000540 REHEMA MWAGAO	SVR	19-Jun-23	23,500,000.00		631,990,415.15DR
19-Jun-23	CHQ. NO. 000541 ROCHLUNZU ROCHLUNZU	BPWR	19-Jun-23	50,000,000.00		681,990,415.15DR
19-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH604961687178312	TMS	19-Jun-23		2,000,000.00	679,990,415.15DR
19-Jun-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH359491687178574	TMS	19-Jun-23		3,180,000.00	676,810,415.15DR
19-Jun-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH340901687181889	TMS	19-Jun-23		200,000.00	676,610,415.15DR
19-Jun-23	ENCASH CHRQ CHQ 000540	BPWR	19-Jun-23	23,728.81		676,634,143.96DR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	4,271.19		676,638,415.15DR
20-Jun-23	TMS CASH DEPOSIT NUHU SHIJA d REF:FH493751687250512	TMS	20-Jun-23		1,159,000.00	675,479,415.15DR
20-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH105681687253406	TMS	20-Jun-23		1,800,000.00	673,679,415.15DR

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 Branch KAHAMA BRANCH
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 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH940681687263057	TMS	20-Jun-23		310,000.00	673,369,415.15DR
20-Jun-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH153591687263603	TMS	20-Jun-23		2,000,000.00	671,369,415.15DR
20-Jun-23	TZ#000542 COLOURS AND COMPOUNDS LTD PAYMENT FOR MATERIALS	SAVVY	20-Jun-23	11,328,000.00		682,697,415.15DR
20-Jun-23	TZ#COMMISSON: PAYMENT FOR MATERIALS	SAVVY	20-Jun-23	10,000.00		682,707,415.15DR
20-Jun-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH868491687267672	TMS	20-Jun-23		1,080,000.00	681,627,415.15DR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,800.00		681,629,215.15DR
21-Jun-23	Premier Banking Charges	UXP	20-Jun-23	17,000.00		681,646,215.15DR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-23	3,060.00		681,649,275.15DR
21-Jun-23	TMS CASH DEPOSIT MUYAMA ONE Malipi ya mifuko REF:FH922081687355044	TMS	21-Jun-23		4,000,000.00	677,649,275.15DR
21-Jun-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH589661687355558	TMS	21-Jun-23		100,000.00	677,549,275.15DR
22-Jun-23	TMS CASH DEPOSIT MKISS kuweka REF:FH441141687411305	TMS	22-Jun-23		700,000.00	676,849,275.15DR
22-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH596291687418640	TMS	22-Jun-23		3,000,000.00	673,849,275.15DR
23-Jun-23	TMS CASH DEPOSIT KAJ KAJI d REF:FH570741687499953	TMS	23-Jun-23		3,050,000.00	670,799,275.15DR
23-Jun-23	TMS CASH DEPOSIT MNYAMA kuweka REF:FH550061687504078	TMS	23-Jun-23		1,440,000.00	669,359,275.15DR
23-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH223831687505161	TMS	23-Jun-23		3,600,000.00	665,759,275.15DR
23-Jun-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH315991687506675	TMS	23-Jun-23		2,000,000.00	663,759,275.15DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	TMS CASH DEPOSIT ATU Deposit REF:FH891571687517949	TMS	23-Jun-23		2,900,000.00	660,859,275.15 DR
24-Jun-23	TMS TRANSFER D150633362900 TO D150409477400	TMS	24-Jun-23		2,500,000.00	658,359,275.15 DR
24-Jun-23	REF:FA31755850073632 DEBIT INTEREST APP	TMS	24-Jun-23	2,500,000.00		660,859,275.15 DR
24-Jun-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH209181687590001	TMS	24-Jun-23		2,000,000.00	658,859,275.15 DR
24-Jun-23	DEBIT INTEREST APP	TMS	24-Jun-23	1,351,460.45		660,210,735.60 DR
24-Jun-23	Manual Penalty Int Adj	TMS	24-Jun-23	316.56		660,211,052.16 DR
24-Jun-23	TMS CASH DEPOSIT DAMASENI Malipo ya mifuko	TMS	24-Jun-23		700,000.00	659,511,052.16 DR
24-Jun-23	REF:FH522581687594122 TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH719251687597135	TMS	24-Jun-23		1,800,000.00	657,711,052.16 DR
24-Jun-23	TMS CASH DEPOSIT BANYIKWA Malipo ya mifuko REF:FH506961687597903	TMS	24-Jun-23		1,540,000.00	656,171,052.16 DR
24-Jun-23	TMS CASH DEPOSIT RUF Malipo ya mifuko REF:FH890561687617185	TMS	24-Jun-23		742,000.00	655,429,052.16 DR
25-Jun-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH505461687678425	TMS	25-Jun-23		11,500,000.00	643,929,052.16 DR
25-Jun-23	TMS CASH DEPOSIT KAJ KAJI deposits REF:FH840641687682686	TMS	25-Jun-23		3,050,000.00	640,879,052.16 DR
26-Jun-23	TMS CASH DEPOSIT SAMSON Malipo ya mifuko REF:FH166681687763006	TMS	26-Jun-23		1,400,000.00	639,479,052.16 DR
26-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH217381687778181	TMS	26-Jun-23		2,400,000.00	637,079,052.16 DR
26-Jun-23	TMS CASH DEPOSIT YOHANA malipo ya mifuko REF:FH988351687782858	TMS	26-Jun-23		800,000.00	636,279,052.16 DR
26-Jun-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH246651687782929	TMS	26-Jun-23		865,000.00	635,414,052.16 DR

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 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH588511687786727	TMS	26-Jun-23		15,000,000.00	620,414,052.16DR
26-Jun-23	TMS CASH DEPOSIT MSABILA Malipi ya mifuko REF:FH152711687787883	TMS	26-Jun-23		1,000,000.00	619,414,052.16DR
27-Jun-23	TMS CASH DEPOSIT SALONGO Malipo ya mifuko REF:FH712691687848179	TMS	27-Jun-23		364,000.00	619,050,052.16DR
27-Jun-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH198941687848244	TMS	27-Jun-23		2,500,000.00	616,550,052.16DR
27-Jun-23	CUST DEPOSIT AB168785624942942126 12 AKIBA	BPWR	27-Jun-23		940,000.00	615,610,052.16DR
27-Jun-23	TMS CASH DEPOSIT ATU dp REF:FH761191687865537	TMS	27-Jun-23		1,200,000.00	614,410,052.16DR
27-Jun-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH165781687874258	TMS	27-Jun-23		100,000.00	614,310,052.16DR
27-Jun-23	CHARGE POSTING	SCH	27-Jun-23	13,000.00		614,323,052.16DR
27-Jun-23	CHQ. NO. 000544 ROCHLUNZU ALLY HABI	BPWR	27-Jun-23	20,000,000.00		634,323,052.16DR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jun-23	2,340.00		634,325,392.16DR
28-Jun-23	TMS CASH DEPOSIT LIGHTNES dp REF:FH168151687929714	TMS	28-Jun-23		1,740,000.00	632,585,392.16DR
28-Jun-23	TZ#545 FABIAN YOHANA NDABABONYE MCHELE	SAVVY	28-Jun-23	30,000,000.00		662,585,392.16DR
28-Jun-23	TZ#COMMISSISON: 399553797ST4827 MCHELE	SAVVY	28-Jun-23	10,000.00		662,595,392.16DR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,800.00		662,597,192.16DR
28-Jun-23	TZ#543 TADB COLLECTION AND INTEREST RECOVERY MAREJESHO	SAVVY	28-Jun-23	34,600,000.00		697,197,192.16DR
28-Jun-23	TZ#COMMISSISON: MAREJESHO	SAVVY	28-Jun-23	10,000.00		697,207,192.16DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,800.00		697,208,992.16DR
28-Jun-23	Extension fee	UXP	28-Jun-23	833,333.33		698,042,325.49DR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	150,000.00		698,192,325.49DR
29-Jun-23	TMS CASH DEPOSIT KEFASON BIJENGE kuweks REF:FH339211688048123	TMS	29-Jun-23		3,500,000.00	694,692,325.49DR
30-Jun-23	Automatic Repayment Collection Dr	UXP	30-Jun-23	22,879,116.81		717,571,442.30DR
30-Jun-23	TMS CASH DEPOSIT ATU dp REF:FH345261688128136	TMS	30-Jun-23		1,200,000.00	716,371,442.30DR
30-Jun-23	TMS CASH DEPOSIT KUWEKA Malipo ya mifuko REF:FH513171688132221	TMS	30-Jun-23		744,000.00	715,627,442.30DR
30-Jun-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH683311688133920	TMS	30-Jun-23		1,795,000.00	713,832,442.30DR
30-Jun-23	TMS CASH DEPOSIT KUWEKA Malipo ya mifuko REF:FH274491688137576	TMS	30-Jun-23		160,000.00	713,672,442.30DR
30-Jun-23	TZ#TADB/57327100631# MT103#ROCHLUNZU LIMITED#RFB/FUND TRANSFER	CMM	30-Jun-23		400,000,000.00	313,672,442.30DR
01-Jul-23	DEBIT INTEREST APP	UXP	30-Jun-23	1,135,181.45		314,807,623.75DR
01-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH125791688192904	TMS	01-Jul-23		26,534,000.00	288,273,623.75DR
01-Jul-23	TMS CASH DEPOSIT KATO akiba REF:FH122281688195463	TMS	01-Jul-23		10,000,000.00	278,273,623.75DR
01-Jul-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH395661688221730	TMS	01-Jul-23		2,800,000.00	275,473,623.75DR
03-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH321271688380137	TMS	03-Jul-23		24,000,000.00	251,473,623.75DR
03-Jul-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH757831688380340	TMS	03-Jul-23		1,000,000.00	250,473,623.75DR

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ROCHLUNZU LIMITED

Account No	0150409477400
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH239511688382536	TMS	03-Jul-23		1,328,000.00	249,145,623.75DR
03-Jul-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH995971688394161	TMS	03-Jul-23		900,000.00	248,245,623.75DR
03-Jul-23	TMS CASH DEPOSIT KARANGA Malipo ya mifuko REF:FH691071688398562	TMS	03-Jul-23		700,000.00	247,545,623.75DR
04-Jul-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH805791688447669	TMS	04-Jul-23		100,000.00	247,445,623.75DR
04-Jul-23	CHQ. NO. 000546 ROCHLUNZU ROCHLUNZU	BPWR	04-Jul-23	70,000,000.00		317,445,623.75DR
04-Jul-23	CHQ. NO. 000547 ROCHLUNZU NEEMA FOI	BPWR	04-Jul-23	100,000,000.00		417,445,623.75DR
04-Jul-23	TMS GePG BIL:991177622856 REC:923185187959876 ROCHLUNZU CO L REF:FB99291688465035	TMS	04-Jul-23	211,000.00		417,656,623.75DR
04-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH759751688466303	TMS	04-Jul-23		27,900,000.00	389,756,623.75DR
04-Jul-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH388051688472928	TMS	04-Jul-23		4,000,000.00	385,756,623.75DR
04-Jul-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH714161688474437	TMS	04-Jul-23		3,600,000.00	382,156,623.75DR
04-Jul-23	TMS CASH DEPOSIT LUTUBIJA Malipo ya mifuko REF:FH415921688482610	TMS	04-Jul-23		196,000.00	381,960,623.75DR
05-Jul-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH588951688534438	TMS	05-Jul-23		80,000.00	381,880,623.75DR
05-Jul-23	CUST DEPOSIT AB168854858715128696 51 AKIBA	BPWR	05-Jul-23		2,050,000.00	379,830,623.75DR
05-Jul-23	CUST DEPOSIT AB168854981048676255 86 AKIBA	BPWR	05-Jul-23		3,000,000.00	376,830,623.75DR

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Account No	0150409477400
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-23	TMS CASH DEPOSIT MAJURA Mailpo ya mifuko REF FH915481688557235	TMS	05-Jul-23		387,600.00	376,443,023.75 DR
05-Jul-23	TMS GePG BIL.991350915685 REC.923186188272918 GODFREY PETER REF FB73981688566030	TMS	05-Jul-23	22,000.00		376,465,023.75 DR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	85,423.73		392,025,023.75 DR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	2,700,000.00		394,725,023.75 DR
06-Jul-23	DOCUMENTATION FEE#LOANID 20230423114691347 FOR ROCHLUNZU LIMITED 1000000000	CREDITPR	06-Jul-23	474,576.27		376,939,600.02 DR
06-Jul-23	FACILITY FEE#LOANID 20230423114691347 FOR ROCHLUNZU LIMITED 0150409477400	CREDITPR	06-Jul-23	15,000,000.00		391,939,600.02 DR
06-Jul-23	INSURANCE_COVER#LO NID 20230423114691347 FOR ROCHLUNZU LIMITE 0150409477400	CREDITPR	06-Jul-23	6,863,572.39		401,588,596.14 DR
06-Jul-23	TMS CASH DEPOSIT MAJURA Mailpo ya mifuko REF FH790801688643199	TMS	06-Jul-23		300,000.00	401,288,596.14 DR
06-Jul-23	TMS CASH DEPOSIT LIGHTNESS dp REF FHS86981688647695	TMS	06-Jul-23		1,190,000.00	400,098,596.14 DR
06-Jul-23	CHQ. NO. 000549 ROCHLUNZU ROCHLUNZU	BPWR	06-Jul-23	70,000,000.00		470,098,596.14 DR
06-Jul-23	TZ#548 ETG POLYMERS LTD PAYMENT FOR PP RAFIA	SAVVY	06-Jul-23	60,869,120.00		530,967,716.14 DR
06-Jul-23	TZ#COMMISSION 801107237ST4827 PAYMENT FOR PP RAFIA	SAVVY	06-Jul-23	10,000.00		530,977,716.14 DR
06-Jul-23	TMS CASH DEPOSIT MK0 Mailpo ya mifuko REF FH225791688651590	TMS	06-Jul-23		550,000.00	530,427,716.14 DR
06-Jul-23	TMS CASH DEPOSIT MAHAMOUD Mailpo ya mifuko REF FH780261688653773	TMS	06-Jul-23		20,200,000.00	510,227,716.14 DR

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 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	1,800.00		510,229,516.14 DR
06-Jul-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH833931688655589	TMS	06-Jul-23		1,063,000.00	509,166,516.14 DR
06-Jul-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH990991688655649	TMS	06-Jul-23		2,405,000.00	506,761,516.14 DR
07-Jul-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH363101688708043	TMS	07-Jul-23		100,000.00	506,661,516.14 DR
07-Jul-23	TMS CASH DEPOSIT PENDO malipo ya mzigo REF:FH330411688748801	TMS	07-Jul-23		3,300,000.00	503,361,516.14 DR
08-Jul-23	TMS CASH DEPOSIT MGISHA KARANGA Malipo ya mifuko REF:FH411691688802026	TMS	08-Jul-23		7,000,000.00	496,361,516.14 DR
08-Jul-23	CUST DEPOSIT AB168880369964519680 31 MALIPO EMMA	BPWR	08-Jul-23		2,500,000.00	493,861,516.14 DR
08-Jul-23	CUST DEPOSIT AB168880385260427593 37 MALIPO EMMA	BPWR	08-Jul-23		3,500,000.00	490,361,516.14 DR
08-Jul-23	TMS CASH DEPOSIT KAJ Malipo ya mifuko REF:FH817691688807735	TMS	08-Jul-23		1,220,000.00	489,141,516.14 DR
08-Jul-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH762381688814000	TMS	08-Jul-23		680,000.00	488,461,516.14 DR
08-Jul-23	CHQ. NO. 000550 CTS080723 9984112179536	BPWR	08-Jul-23	3,125,266.08		491,586,782.22 DR
08-Jul-23	CHQ. NO. 000651 CTS080723 991034312339	BPWR	08-Jul-23	24,616,670.78		516,203,453.00 DR
08-Jul-23	TMS CASH DEPOSIT SALANGA Malipo ya mifuko REF:FH425611688827143	TMS	08-Jul-23		600,000.00	515,603,453.00 DR
09-Jul-23	TMS TRANSFER 0150041079700 TO 0150409477400 REF:FA31908881479356	TMS	09-Jul-23		1,543,750.00	514,059,703.00 DR
10-Jul-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH361361688966255	TMS	10-Jul-23		150,000.00	513,909,703.00 DR

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Branch KAHAMA BRANCH
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Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	TMS CASH DEPOSIT NYABASINDI CHALANGA Malipo ya mifuko REF:FH REF:FH694951688969299	TMS	10-Jul-23		742,000.00	513,167,703.00DR
10-Jul-23	TMS CASH DEPOSIT SHABAN depost REF:FH652711688974269	TMS	10-Jul-23		19,000,000.00	494,167,703.00DR
10-Jul-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH189611688975740	TMS	10-Jul-23		1,160,000.00	493,007,703.00DR
10-Jul-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH571041688983747	TMS	10-Jul-23		2,060,000.00	490,947,703.00DR
10-Jul-23	CHQ. NO. 000652 ROCHLUNZU MOHAMMEI	BPWR	10-Jul-23	175,000,000.00		665,947,703.00DR
10-Jul-23	CHQ. NO. 000653 ROCHLUNZU ANNA DANF	BPWR	10-Jul-23	7,500,000.00		673,447,703.00DR
10-Jul-23	TMS CASH DEPOSIT THABITI dep REF:FH332151688990627	TMS	10-Jul-23		14,000,000.00	659,447,703.00DR
10-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH314141688996205	TMS	10-Jul-23		1,000,000.00	658,447,703.00DR
10-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH444041688996383	TMS	10-Jul-23		29,260,000.00	629,187,703.00DR
10-Jul-23	TMS CASH DEPOSIT JV dp REF:FH942041688996592	TMS	10-Jul-23		400,000.00	628,787,703.00DR
10-Jul-23	CUST DEPOSIT AB168899675289532172 65 DP	BPWR	10-Jul-23		213,000.00	628,574,703.00DR
11-Jul-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH705581689056834	TMS	11-Jul-23		100,000.00	628,474,703.00DR
11-Jul-23	TMS CASH DEPOSIT KATO kato REF:FH154871689061592	TMS	11-Jul-23		13,000,000.00	615,474,703.00DR
11-Jul-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH785321689062816	TMS	11-Jul-23		1,000,000.00	614,474,703.00DR
11-Jul-23	TMS CASH DEPOSIT KEFASON BIJENGE dep REF:FH423261689074210	TMS	11-Jul-23		6,300,000.00	608,174,703.00DR

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ROCHLUNZU LIMITED

Account No	0150409477400
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	TMS CASH DEPOSIT ATU dp REF:FH154591689075047	TMS	11-Jul-23		3,400,000.00	604,774,703.00DR
11-Jul-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH814801689077178	TMS	11-Jul-23		3,000,000.00	601,774,703.00DR
12-Jul-23	TMS CASH DEPOSIT ROCHLUNZU kuweka REF:FH157581689148134	TMS	12-Jul-23		3,518,000.00	598,256,703.00DR
12-Jul-23	TMS CASH DEPOSIT MAHAMOUD KUWEKA REF:FH898791689157701	TMS	12-Jul-23		15,400,000.00	582,856,703.00DR
12-Jul-23	TMS CASH DEPOSIT SHABAN depost REF:FH400161689161223	TMS	12-Jul-23		11,000,000.00	571,856,703.00DR
12-Jul-23	CHQ.NO. 000655 REHEMA MAHARAGE	SVR	12-Jul-23	25,000,000.00		596,856,703.00DR
12-Jul-23	CHQ. NO. 000657 ROCHLUNZU ROCHLUNZU	BPWR	12-Jul-23	26,032,000.00		622,888,703.00DR
12-Jul-23	CHQ. NO. 000656 ROCHLUNZU GODLISTEN	BPWR	12-Jul-23	7,000,000.00		629,888,703.00DR
12-Jul-23	TZ#654 ETG POLYMERS LIMITED PP PAGES	SAVVY	12-Jul-23	69,419,776.00		699,308,479.00DR
12-Jul-23	TZ#COMMISSON: 401907477ST4827 PP PAGES	SAVVY	12-Jul-23	10,000.00		699,318,479.00DR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,800.00		699,320,279.00DR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	4,271.19		699,348,279.00DR
13-Jul-23	ENCASH CHRG CHQ 000655	BPWR	12-Jul-23	23,728.81		699,344,007.81DR
13-Jul-23	TMS CASH DEPOSIT KAJ KAJI dep REF:FH878491689230301	TMS	13-Jul-23		1,220,000.00	698,128,279.00DR
13-Jul-23	TMS CASH DEPOSIT JUMA IRAMBA malipo REF:FH917061689232039	TMS	13-Jul-23		4,000,000.00	694,128,279.00DR
13-Jul-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH355851689236816	TMS	13-Jul-23		1,800,000.00	692,328,279.00DR
13-Jul-23	TMS CASH DEPOSIT SABASI Malipo ya mifuko REF:FH817441689240395	TMS	13-Jul-23		80,000.00	692,248,279.00DR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	TMS CASH DEPOSIT SABAS Malipo ya mifuko REF:FH758051689240859	TMS	13-Jul-23		20,000.00	692,228,279.00DR
13-Jul-23	TMS CASH DEPOSIT BANYIKWA Malipo ya mifuko REF:FH508201689241784	TMS	13-Jul-23		1,160,000.00	691,068,279.00DR
14-Jul-23	TMS CASH DEPOSIT KARANGA Malipo ya mifuko REF:FH445761689316045	TMS	14-Jul-23		2,940,000.00	688,128,279.00DR
14-Jul-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH609411689328280	TMS	14-Jul-23		2,000,000.00	686,128,279.00DR
14-Jul-23	TMS CASH DEPOSIT MKI Malipo ya mifuko REF:FH464191689329032	TMS	14-Jul-23		350,000.00	685,778,279.00DR
14-Jul-23	TMS CASH DEPOSIT ATU dp REF:FH216341689334916	TMS	14-Jul-23		2,600,000.00	683,178,279.00DR
14-Jul-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH250731689340424	TMS	14-Jul-23		2,000,000.00	681,178,279.00DR
14-Jul-23	TZ#TADB/58339100206# MT103#ROCHLUNZU LIMITED#RFB/FUND TRANSFER	CMM	14-Jul-23		200,000,000.00	481,178,279.00DR
15-Jul-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH759391689404596	TMS	15-Jul-23		1,850,000.00	479,328,279.00DR
15-Jul-23	TMS CASH DEPOSIT MKI Malipo ya mifuko REF:FH219001689411936	TMS	15-Jul-23		400,000.00	478,928,279.00DR
15-Jul-23	TMS CASH DEPOSIT MSABILA Malipo ya mifuko REF:FH796891689412449	TMS	15-Jul-23		3,000,000.00	475,928,279.00DR
15-Jul-23	TMS CASH DEPOSIT JV dp REF:FH635651689418413	TMS	15-Jul-23		2,110,000.00	473,818,279.00DR
15-Jul-23	TMS CASH DEPOSIT AMF SA Malipo ya mifuko REF:FH704741689423165	TMS	15-Jul-23		400,000.00	473,418,279.00DR
15-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH199001689424015	TMS	15-Jul-23		10,000,000.00	463,418,279.00DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-23	TMS CASH DEPOSIT NYABASINDI Malipo ya mifuko REF: FH133491689431082	TMS	15-Jul-23		504,000.00	462,914,279.00DR
17-Jul-23	TMS CASH DEPOSIT MKI Malipo ya mifuko REF: FH338571689572709	TMS	17-Jul-23		350,000.00	462,564,279.00DR
17-Jul-23	TMS CASH DEPOSIT SHABAN depost REF: FH904481689579674	TMS	17-Jul-23		10,000,000.00	452,564,279.00DR
17-Jul-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF: FH401651689583428	TMS	17-Jul-23		880,000.00	451,684,279.00DR
17-Jul-23	TMS CASH DEPOSIT JV kuweju REF: FH133721689585288	TMS	17-Jul-23		1,748,000.00	449,936,279.00DR
17-Jul-23	TMS CASH DEPOSIT ESTER kuweka REF: FH304861689597767	TMS	17-Jul-23		1,710,000.00	448,226,279.00DR
18-Jul-23	TMS CASH DEPOSIT JV kuweka REF: FH804061689685164	TMS	18-Jul-23		432,000.00	447,794,279.00DR
18-Jul-23	TMS CASH DEPOSIT MASALU. NDAKAMA malipo REF: FH962471689689866	TMS	18-Jul-23		910,000.00	446,884,279.00DR
18-Jul-23	CUST DEPOSIT AB168968988373762514 48 ATUL	BPWR	18-Jul-23		2,000,000.00	444,884,279.00DR
18-Jul-23	TMS CASH DEPOSIT MAHAMOOD kuweka REF: FH447001689694876	TMS	18-Jul-23		12,700,000.00	432,184,279.00DR
18-Jul-23	TMS CASH DEPOSIT MSABILA kuweka REF: FH723381689694989	TMS	18-Jul-23		2,400,000.00	429,784,279.00DR
19-Jul-23	TMS CASH DEPOSIT YOHANA mifuko REF: FH305521689742545	TMS	19-Jul-23		1,800,000.00	427,984,279.00DR
19-Jul-23	TMS CASH DEPOSIT MKISS mifuko REF: FH986111689756214	TMS	19-Jul-23		100,000.00	427,884,279.00DR
19-Jul-23	CUST DEPOSIT AB168975758562319671 B4 AMRI ISSA	BPWR	19-Jul-23		800,000.00	427,084,279.00DR
19-Jul-23	PETER STANLEY LULEG(CASH DEPOSITS	BranchTelle	19-Jul-23		3,562,000.00	423,522,279.00DR
19-Jul-23	TMS CASH DEPOSIT ASANTE mifuko REF: FH359041689771456	TMS	19-Jul-23		700,000.00	422,822,279.00DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	TMS CASH DEPOSIT SHABAN deposit REF:FH804051689838393	TMS	20-Jul-23		11,000,000.00	411,822,279.00DR
20-Jul-23	CUST DEPOSIT AB168984326425645586 28 MALIPO EMMANUEL	BPWR	20-Jul-23		4,000,000.00	407,822,279.00DR
20-Jul-23	TMS CASH DEPOSIT MASALU NDAKAMA akiba REF:FH929491689844691	TMS	20-Jul-23		455,000.00	407,367,279.00DR
20-Jul-23	CHQ. NO. 000658 ROCHLUNZU ROCHLUNZU	BPWR	20-Jul-23	70,000,000.00		477,367,279.00DR
20-Jul-23	CHQ. NO. 000661 ROCHLUNZU CHIYA ELI	BPWR	20-Jul-23	20,000,000.00		497,367,279.00DR
20-Jul-23	CHQ. NO. 000662 ROCHLUNZU KAPUNGA F	BPWR	20-Jul-23	28,500,000.00		525,867,279.00DR
20-Jul-23	CHQ. NO. 000660 ROCHLUNZU NEEMA FOI	BPWR	20-Jul-23	50,000,000.00		575,867,279.00DR
20-Jul-23	CHQ. NO. 000663 ROCHLUNZU JUMAPILI	BPWR	20-Jul-23	31,500,000.00		607,367,279.00DR
20-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH393681689845932	TMS	20-Jul-23		7,500,000.00	599,867,279.00DR
20-Jul-23	TMS CASH DEPOSIT KATO akiba REF:FH505051689847104	TMS	20-Jul-23		3,000,000.00	596,867,279.00DR
20-Jul-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH846481689848634	TMS	20-Jul-23		5,703,800.00	591,163,479.00DR
20-Jul-23	TMS CASH DEPOSIT MAHARAGE kuweka REF:FH799331689860105	TMS	20-Jul-23		650,000.00	590,513,479.00DR
20-Jul-23	Premier Banking Charges	UXP	20-Jul-23	17,000.00		590,530,479.00DR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-23	3,060.00		590,533,539.00DR
21-Jul-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH978881689916197	TMS	21-Jul-23		1,740,000.00	588,793,539.00DR
21-Jul-23	TMS CASH DEPOSIT GEORGE dep REF:FH351831689932912	TMS	21-Jul-23		380,000.00	588,413,539.00DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH726841689948958	TMS	21-Jul-23		60,000.00	588,353,539.00DR
21-Jul-23	TMS CASH DEPOSIT MHOJA kuweka REF:FH202791689949464	TMS	21-Jul-23		1,600,000.00	586,753,539.00DR
22-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH156121690006310	TMS	22-Jul-23		11,600,000.00	575,153,539.00DR
22-Jul-23	FUND TRANS FROM PETER STANLEY LULEG	BranchTelle	22-Jul-23		4,253,000.00	570,900,539.00DR
22-Jul-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH882931690020139	TMS	22-Jul-23		4,500,000.00	566,400,539.00DR
22-Jul-23	TMS CASH DEPOSIT RAMADHAN SIMBILA Hazina REF:FH610341690022472	TMS	22-Jul-23		1,367,500.00	565,033,039.00DR
22-Jul-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH106571690023578	TMS	22-Jul-23		2,840,000.00	562,193,039.00DR
22-Jul-23	TMS CASH DEPOSIT MASALU NDAKAMA kuweka REF:FH337321690031620	TMS	22-Jul-23		455,000.00	561,738,039.00DR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		561,751,039.00DR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		561,753,379.00DR
23-Jul-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH814271690118331	TMS	23-Jul-23		3,000,000.00	558,753,379.00DR
24-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH710151690181398	TMS	24-Jul-23		700,000.00	558,053,379.00DR
24-Jul-23	TMS CASH DEPOSIT MAHAMOUD deposit REF:FH163761690204699	TMS	24-Jul-23		20,470,000.00	537,583,379.00DR
24-Jul-23	TMS CASH DEPOSIT JV kuweka REF:FH395731690208237	TMS	24-Jul-23		2,107,000.00	535,476,379.00DR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,800.00		605,488,179.00DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-23	TZ#000664 ETG POLYMERS LTD	SAVVY	24-Jul-23	70,000,000.00		605,476,379.00DR
24-Jul-23	PAYMENT FOR PP BAGS					
24-Jul-23	TZ#COMMISISON: PAYMENT FOR PP BAGS	SAVVY	24-Jul-23	10,000.00		605,486,379.00DR
25-Jul-23	TMS CASH DEPOSIT SHABAN deposit	TMS	25-Jul-23		9,000,000.00	596,488,179.00DR
25-Jul-23	REF:FH515871690265951 TMS CASH DEPOSIT	TMS	25-Jul-23		11,000,000.00	585,488,179.00DR
25-Jul-23	DUBAI deposit REF:FH843731690266029	TMS	25-Jul-23		1,700,000.00	583,788,179.00DR
25-Jul-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko	TMS	25-Jul-23		1,700,000.00	583,788,179.00DR
25-Jul-23	REF:FH214231690268407 ROCHLUNZU LIMITED	BranchTelle	25-Jul-23		3,040,000.00	580,748,179.00DR
25-Jul-23	ATUL TMS CASH DEPOSIT	TMS	25-Jul-23		2,000,000.00	578,748,179.00DR
25-Jul-23	MUDDY Malipo ya mifuko REF:FH299271690276014	TMS	25-Jul-23		2,360,000.00	576,388,179.00DR
25-Jul-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko	TMS	25-Jul-23		2,360,000.00	576,388,179.00DR
25-Jul-23	REF:FH545911690291304 CHQ. NO. 000666	BPWR	25-Jul-23	14,800,000.00		591,188,179.00DR
25-Jul-23	ROCHLUNZU ROCHLUNZU					
25-Jul-23	CHQ. NO. 000665	BPWR	25-Jul-23	37,000,000.00		628,188,179.00DR
26-Jul-23	ROCHLUNZU JAMEEL ML TMS CASH DEPOSIT	TMS	26-Jul-23		1,300,000.00	626,888,179.00DR
26-Jul-23	YOHANA Malipo ya mifuko REF:FH751791690354582	TMS	26-Jul-23		1,960,000.00	624,928,179.00DR
26-Jul-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko	TMS	26-Jul-23		1,960,000.00	624,928,179.00DR
26-Jul-23	REF:FH492281690357841 B20570126072312	BPWR	26-Jul-23		1,164,000.00	623,764,179.00DR
26-Jul-23	OMNFT FROM ABIUD TO ROCHLUNZU LIMITED					
26-Jul-23	KUNUNUA MIFIKO KAHA TMS CASH DEPOSIT	TMS	26-Jul-23		4,000,000.00	619,764,179.00DR
26-Jul-23	KEFASON BIJENGE dep REF:FH527681690364784	TMS	26-Jul-23		4,000,000.00	619,764,179.00DR
26-Jul-23	CHQ.NO. 000667 REHEMA MWAGAO	SVR	26-Jul-23	25,000,000.00		644,764,179.00DR
26-Jul-23	TZ#000668 COLOURS AND COMPOUNDS LTD	SAVVY	26-Jul-23	24,544,000.00		669,308,179.00DR
26-Jul-23	PURCHASES OF MASTERBATCH					

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-23	TZ#COMMISSON: PURCHASES OF MASTERBATCH	SAVVY	26-Jul-23	10,000.00		669,318,179.00DR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	1,800.00		669,319,979.00DR
26-Jul-23	TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH686001690380891	TMS	26-Jul-23		220,000.00	669,099,979.00DR
26-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH712091690381115	TMS	26-Jul-23		10,500,000.00	658,599,979.00DR
26-Jul-23	ENCASH CHRQ CHQ 000667	BPWR	26-Jul-23	23,728.81		658,623,707.81DR
26-Jul-23	CHQ. NO. 000669 CTS260723 998420961921	BPWR	26-Jul-23	9,031,018.00		667,654,725.81DR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	4,271.19		667,658,997.00DR
27-Jul-23	REF:1899636f5f7db908 AGENCY FT FROM PIUS TO AB169044233055483040	AGENCY	27-Jul-23		1,425,000.00	666,233,997.00DR
27-Jul-23	27:NIKOLAUS TMS CASH DEPOSIT MKI: Malipo ya mifuko REF:FH596471690467775	TMS	27-Jul-23		100,000.00	666,133,997.00DR
27-Jul-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH468991690469658	TMS	27-Jul-23		12,970,000.00	653,163,997.00DR
28-Jul-23	TMS CASH DEPOSIT JACKSON kuweka REF:FH960531690532944	TMS	28-Jul-23		760,000.00	652,403,997.00DR
28-Jul-23	CHQ. NO. 000671 ROCHLUNZU ROCHLUNZU	BPWR	28-Jul-23	25,000,000.00		677,403,997.00DR
28-Jul-23	TZ#670 TADB COLLECTION AND INTEREST RECOVERY MAREJESHO	SAVVY	28-Jul-23	34,600,000.00		712,003,997.00DR
28-Jul-23	TZ#COMMISSON: MAREJESHO	SAVVY	28-Jul-23	10,000.00		712,013,997.00DR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,800.00		712,015,797.00DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH802271690613782	TMS	29-Jul-23		1,260,000.00	710,755,797.00DR
29-Jul-23	TMS CASH DEPOSIT SHABAN deposit REF:FH162601690621193	TMS	29-Jul-23		15,000,000.00	695,755,797.00DR
29-Jul-23	IB40314529072314 OMNFT FROM ABIUD TO ROCHLUNZU LIMITED	BPWR	29-Jul-23		400,000.00	695,355,797.00DR
30-Jul-23	TMS CASH DEPOSIT LEONARD KATEMI deposi REF:FH711091690705960	TMS	30-Jul-23		585,000.00	694,770,797.00DR
30-Jul-23	Automatic Repayment Collection Dr	UXP	30-Jul-23	22,879,116.81		717,649,913.81DR
31-Jul-23	TMS CASH DEPOSIT ANJERA kuweka REF:FH514441690799947	TMS	31-Jul-23		1,430,000.00	716,219,913.81DR
31-Jul-23	TMS CASH DEPOSIT KATO akiba REF:FH204891690804864	TMS	31-Jul-23		682,000.00	715,537,913.81DR
31-Jul-23	TMS CASH DEPOSIT ATU dp REF:FH977141690811411	TMS	31-Jul-23		3,000,000.00	712,537,913.81DR
01-Aug-23	*DEBIT INTEREST APP	UXP	31-Jul-23	3,998,817.98		716,536,731.79DR
01-Aug-23	CHQ. NO. 000672 CTS010823 998352620566	BPWR	01-Aug-23	1,201,276.00		717,738,007.79DR
01-Aug-23	CHQ. NO. 000673 CTS010823 998352611129	BPWR	01-Aug-23	29,226,624.00		746,964,631.79DR
02-Aug-23	TMS CASH DEPOSIT GEOFREY deposit REF:FH173921690960690	TMS	02-Aug-23		420,000.00	746,544,631.79DR
02-Aug-23	TMS CASH DEPOSIT SHABAN deposit REF:FH746521690964701	TMS	02-Aug-23		11,000,000.00	735,544,631.79DR
02-Aug-23	REF:189b5c207f6b4863 AGENCY FT FROM ATHUMANI TO AB169097153808817018 70:Jato	AGENCY	02-Aug-23		10,000,000.00	725,544,631.79DR
02-Aug-23	TMS CASH DEPOSIT KAJ KAJI kuweka. REF:FH585801690974567	TMS	02-Aug-23		610,000.00	724,934,631.79DR

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Account Statement



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 Statement Period 01-Jan-23 to 07-Feb-24
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Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

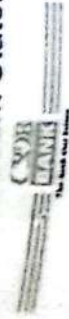
ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	TMS CASH DEPOSIT KARANGA Malipo ya mifuko REF:FH371711691044996	TMS	03-Aug-23		1,400,000.00	723,534,631.79DR
03-Aug-23	TMS CASH DEPOSIT KEFASON dep REF:FH822001691058122	TMS	03-Aug-23		5,100,000.00	718,434,631.79DR
03-Aug-23	TMS CASH DEPOSIT KIDEVU Malipo ya mifuko REF:FH874901691059766	TMS	03-Aug-23		1,400,000.00	717,034,631.79DR
03-Aug-23	TZ#674 BRENNTAG TANZANIA LIMITED PAYMENTS FOR WHITE OIL TECH	SAVVY	03-Aug-23	2,980,000.00		718,014,631.79DR
03-Aug-23	TZ#COMMISSISON: 405563157ST4827 PAYMENTS FOR WHITE OIL TECH	SAVVY	03-Aug-23	10,000.00		718,024,631.79DR
03-Aug-23	TMS CASH DEPOSIT ATU dp REF:FH744521691067556	TMS	03-Aug-23		2,000,000.00	715,034,631.79DR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,800.00		718,026,431.79DR
04-Aug-23	REF:189bfe561ffce81c AGENCY FT FROM EMMANUEL TO AB169114162793038339 44:MANDELA	AGENCY	04-Aug-23		1,100,000.00	716,926,431.79DR
05-Aug-23	REF:189c46d61a0a8a88 AGENCY FT FROM MARCO TO AB169121764945410033 34:lbrahman	AGENCY	05-Aug-23		524,400.00	716,402,031.79DR
05-Aug-23	TMS CASH DEPOSIT KARANGA malipo ya mifuko REF:FH677581691223391	TMS	05-Aug-23		700,000.00	715,702,031.79DR
05-Aug-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH250681691227145	TMS	05-Aug-23		4,800,000.00	710,902,031.79DR
05-Aug-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH900841691233422	TMS	05-Aug-23		3,000,000.00	707,902,031.79DR
05-Aug-23	TMS CASH DEPOSIT SHABAN deposit REF:FH728671691236224	TMS	05-Aug-23		12,000,000.00	695,902,031.79DR

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Account Statement



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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-23	TMS TRANSFER 0152554237801 TO 0150409477400 REF:FU32183081895142	TMS	06-Aug-23		4,756,000.00	691,146,031.79DR
06-Aug-23	TMS CASH DEPOSIT MAHAMOUD malipo ya mifuko REF:FH937441691312036 CHG. NO. 000675	TMS	06-Aug-23		30,000,000.00	661,146,031.79DR
07-Aug-23	ROCHLUNZU ROCHLUNZU TMS CASH DEPOSIT WARID SUED deposit REF:FH831871691403478	BPWR	07-Aug-23	58,450,000.00		719,596,031.79DR
07-Aug-23	TMS CASH DEPOSIT ATU jp REF:FH288591691409998	TMS	07-Aug-23		700,000.00	718,896,031.79DR
07-Aug-23	TMS CASH DEPOSIT ANJERA hiida REF:FH676111691411296	TMS	07-Aug-23		2,600,000.00	716,296,031.79DR
07-Aug-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH991451691413786	TMS	07-Aug-23		2,320,000.00	713,976,031.79DR
07-Aug-23	AGENCY FT FROM PIUS TO AB169141434094052862 BO:Nick	AGENCY	07-Aug-23		2,000,000.00	711,976,031.79DR
07-Aug-23	TMS CASH DEPOSIT MAHAMOUD malipo ya mifuko REF:FH847231691419407	TMS	07-Aug-23		1,117,000.00	710,859,031.79DR
08-Aug-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH232091691494952	TMS	08-Aug-23		7,990,000.00	702,869,031.79DR
09-Aug-23	TMS CASH DEPOSIT SHABAN deposit REF:FH757501691565411	TMS	09-Aug-23		6,000,000.00	696,869,031.79DR
09-Aug-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH768701691571643 REF:189d99b3d5f5fb1a	TMS	09-Aug-23		13,000,000.00	683,869,031.79DR
09-Aug-23	AGENCY FT FROM SILAS TO AB169157297580335004 21:JV	AGENCY	09-Aug-23		10,375,000.00	673,494,031.79DR
09-Aug-23					1,546,000.00	671,948,031.79DR

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Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	TMS CASH DEPOSIT MULA Malipo ya mifuko REF:FH438971691577913	TMS	09-Aug-23		2,000,000.00	669,948,031.79DR
09-Aug-23	CHQ. NO. 000676 CTS090823 9984112549377	BPWR	09-Aug-23	5,000,000.00		674,948,031.79DR
10-Aug-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH265261691645576	TMS	10-Aug-23		1,740,000.00	673,208,031.79DR
10-Aug-23	FUND TRANSFER REQ D152712843600 D150409477400 AB169166471637114204 29	BPWR	10-Aug-23		2,450,000.00	670,758,031.79DR
10-Aug-23	FUND TRANSFER REQ D152712843600 D150409477400 AB169166494043843521 95	BPWR	10-Aug-23		2,500,000.00	668,258,031.79DR
10-Aug-23	FUND TRANSFER REQ D152712843600 D150409477400 AB169166526304221526 81	BPWR	10-Aug-23		2,500,000.00	665,758,031.79DR
11-Aug-23	TMS CASH DEPOSIT MASALU kuwaka REF:FH612991691732444	TMS	11-Aug-23		550,000.00	665,208,031.79DR
11-Aug-23	TMS CASH DEPOSIT KATEMI deposit REF:FH189231691738362 TZ#TADB/60248500238# MT103#ROCHLUNZU LIMITED#RFB/FUND	TMS	11-Aug-23		582,000.00	664,626,031.79DR
11-Aug-23	TRANSFER CHQ. NO. 000681 ROCHLUNZU ROCHLUNZU CHQ. NO. 000679 ROCHLUNZU SIITA SIM CHQ. NO. 000680	BPWR	11-Aug-23	20,000,000.00		284,626,031.79DR
11-Aug-23	ROCHLUNZU CHIYA ELI CHQ. NO. 000677 ROCHLUNZU JAMEEL ML	BPWR	11-Aug-23	10,000,000.00		294,626,031.79DR
11-Aug-23	ROCHLUNZU CHIYA ELI CHQ. NO. 000677 ROCHLUNZU JAMEEL ML	BPWR	11-Aug-23	10,000,000.00		304,626,031.79DR
11-Aug-23	ROCHLUNZU JAMEEL ML	BPWR	11-Aug-23	20,000,000.00		324,626,031.79DR

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Account Statement



Statement Date 06-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	TMS CASH DEPOSIT MULA Malipo ya mifuko REF:FH438971691577913	TMS	09-Aug-23		2,000,000.00	669,948,031.79DR
09-Aug-23	CHQ. NO. 000676 CTS090823 9984112549377	BPWR	09-Aug-23	5,000,000.00		674,948,031.79DR
10-Aug-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH265261691645576	TMS	10-Aug-23		1,740,000.00	673,208,031.79DR
10-Aug-23	FUND TRANSFER REQ 0152712843600 0150409477400 AB169166471637114204 29	BPWR	10-Aug-23		2,450,000.00	670,758,031.79DR
10-Aug-23	FUND TRANSFER REQ 0152712843600 0150409477400 AB169166494043843521 95	BPWR	10-Aug-23		2,500,000.00	668,258,031.79DR
10-Aug-23	FUND TRANSFER REQ 0152712843600 0150409477400 AB169166526304221526 31	BPWR	10-Aug-23		2,500,000.00	665,758,031.79DR
11-Aug-23	TMS CASH DEPOSIT MASALU kuweka REF:FH612991691732444	TMS	11-Aug-23		550,000.00	665,208,031.79DR
11-Aug-23	TMS CASH DEPOSIT KATEMI deposit REF:FH189231691738362	TMS	11-Aug-23		582,000.00	664,626,031.79DR
11-Aug-23	TZ#TADB/60248500238# MT103#ROCHLUNZU LIMITED#RFB/FUND TRANSFER	CMM	11-Aug-23		400,000,000.00	264,626,031.79DR
11-Aug-23	CHQ. NO. 000681 ROCHLUNZU ROCHLUNZU	BPWR	11-Aug-23	20,000,000.00		284,626,031.79DR
11-Aug-23	CHQ. NO. 000679 ROCHLUNZU SITTA SIM	BPWR	11-Aug-23	10,000,000.00		294,626,031.79DR
11-Aug-23	CHQ. NO. 000680 ROCHLUNZU CHIYA ELI	BPWR	11-Aug-23	10,000,000.00		304,626,031.79DR
11-Aug-23	CHQ. NO. 000677 ROCHLUNZU JAMEEL ML	BPWR	11-Aug-23	20,000,000.00		324,626,031.79DR

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Account Statement



Statement Date 06-Feb-24
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	CHQ. NO. 000678 ROCHLUNZU MASANJA S	BPWR	11-Aug-23	20,000,000.00		344,626,031.79DR
11-Aug-23	CHQ.NO. 000682 REHEMA MWAGAO	SVR	11-Aug-23	11,736,000.00		356,362,031.79DR
11-Aug-23	TMS CASH DEPOSIT MULA Malipo ya mifuko REF:FH113311691760131	TMS	11-Aug-23		2,320,000.00	354,042,031.79DR
11-Aug-23	FUND TRANS FROM ROCHLUNZU LIMITED	BranchTelle	11-Aug-23	510,000.00		354,552,031.79DR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	3,050.85		354,572,031.79DR
11-Aug-23	ENCASH CHRQ CHQ 000682	BPWR	11-Aug-23	16,949.15		354,568,980.94DR
12-Aug-23	TMS CASH DEPOSIT ATU dp REF:FH633991691824417	TMS	12-Aug-23		1,000,000.00	353,572,031.79DR
12-Aug-23	TMS CASH DEPOSIT NEEMA Malipo ya mifuko REF:FH688631691846691	TMS	12-Aug-23		650,000.00	352,922,031.79DR
12-Aug-23	TMS CASH DEPOSIT MAHAMOUD malipo ya mifuko REF:FH560021691851239	TMS	12-Aug-23		6,952,325.00	345,969,706.79DR
12-Aug-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH183281691851489	TMS	12-Aug-23		2,000,000.00	343,969,706.79DR
12-Aug-23	TMS CASH DEPOSIT MAJURA Malipo ya mifuko REF:FH482221691852982	TMS	12-Aug-23		5,226,750.00	338,742,956.79DR
13-Aug-23	CHQ.NO. 000689 000689	SVR	13-Aug-23	25,000,000.00		363,742,956.79DR
13-Aug-23	ENCASH CHRQ CHQ 000689	BPWR	13-Aug-23	23,728.81		363,766,685.60DR
13-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-23	4,271.19		363,770,956.79DR
13-Aug-23	CHQ. NO. 000683 ROCHLUNZU JUMAPILI	BPWR	13-Aug-23	40,000,000.00		403,770,956.79DR
13-Aug-23	CHQ. NO. 000684 ROCHLUNZU JUMA FARA	BPWR	13-Aug-23	3,000,000.00		406,770,956.79DR
13-Aug-23	CHQ. NO. 000685 ROCHLUNZU CHIYA ELI	BPWR	13-Aug-23	30,000,000.00		436,770,956.79DR

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Account Statement



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 Statement Period 01-Jan-23 to 07-Feb-24
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-23	CHQ. NO. 000688 ROCHLUNZU	BPWR	13-Aug-23	12,000,000.00		448,770,956.79DR
13-Aug-23	CHQ. NO. 000687 ROCHLUNZU MASANJA S	BPWR	13-Aug-23	20,000,000.00		468,770,956.79DR
13-Aug-23	CHQ. NO. 000686 ROCHLUNZU NEEMA FOI	BPWR	13-Aug-23	70,000,000.00		538,770,956.79DR
14-Aug-23	TMS CASH DEPOSIT KIDEVU Malipo ya mifuko REF:FH989341691993813	TMS	14-Aug-23		1,390,000.00	537,380,956.79DR
14-Aug-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH220181691995879	TMS	14-Aug-23		5,000,000.00	532,380,956.79DR
14-Aug-23	TMS CASH DEPOSIT SHABAN depost REF:FH912701692006351	TMS	14-Aug-23		13,000,000.00	519,380,956.79DR
14-Aug-23	TMS CASH DEPOSIT GEORGE VENANCE malip REF:FH159391692009881	TMS	14-Aug-23		380,000.00	519,000,956.79DR
14-Aug-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH716891692019170	TMS	14-Aug-23		2,000,000.00	517,000,956.79DR
14-Aug-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH673821692021978	TMS	14-Aug-23		2,700,000.00	514,300,956.79DR
14-Aug-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH956291692024346	TMS	14-Aug-23		13,360,000.00	500,940,956.79DR
15-Aug-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH550651692076310	TMS	15-Aug-23		1,260,000.00	499,680,956.79DR
15-Aug-23	TMS CASH DEPOSIT KAJ KAJI dep REF:FH857351692084353	TMS	15-Aug-23		122,000.00	499,558,956.79DR
15-Aug-23	TMS CASH DEPOSIT KAJ KAJI dep REF:FH819191692084482	TMS	15-Aug-23		1,098,000.00	498,460,956.79DR
15-Aug-23	REF:189f85e86c391aa2 AGENCY FT FROM EMMANUEL TO AB169208909055141554 34: Akiba	AGENCY	15-Aug-23		3,000,000.00	495,460,956.79DR

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Account Statement



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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	CHQ. NO. 000690 ROCHLUNZU HONEYBADG	BPWR	16-Aug-23	3,141,430.00		498,602,386.79 DR
16-Aug-23	REF:189fe12714348b8d SIMAPP FT FROM PETER TO ROCHLUNZU LIMITEC	SIMAPP	16-Aug-23		4,112,000.00	494,490,386.79 DR
16-Aug-23	TMS CASH DEPOSIT ALE dep REF:FH843271692191306	TMS	16-Aug-23		14,000,000.00	480,490,386.79 DR
17-Aug-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH725441692255571	TMS	17-Aug-23		2,950,000.00	477,540,386.79 DR
17-Aug-23	TMS CASH DEPOSIT ATU dp REF:FH580931692257139	TMS	17-Aug-23		2,000,000.00	475,540,386.79 DR
17-Aug-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH689431692267693	TMS	17-Aug-23		3,000,000.00	472,540,386.79 DR
17-Aug-23	TMS CASH DEPOSIT MASALU kuweka REF:FH240661692271577	TMS	17-Aug-23		735,000.00	471,805,386.79 DR
17-Aug-23	CHQ. NO. 000695 ROCHLUNZU MITOI INV	BPWR	17-Aug-23	2,000,000.00		473,805,386.79 DR
17-Aug-23	CHQ. NO. 000691 ROCHLUNZU CHIYA ELI	BPWR	17-Aug-23	50,000,000.00		523,805,386.79 DR
17-Aug-23	CHQ. NO. 000693 ROCHLUNZU NEEMA FOI	BPWR	17-Aug-23	30,000,000.00		553,805,386.79 DR
17-Aug-23	CHQ. NO. 000694 ROCHLUNZU JUMA FARA	BPWR	17-Aug-23	8,000,000.00		561,805,386.79 DR
17-Aug-23	TZ#000692 ETG POLYMERS LTD PP BAGS	SAVVY	17-Aug-23	54,095,513.95		615,900,900.74 DR
17-Aug-23	TZ#COMMISSISON: PP BAGS	SAVVY	17-Aug-23	10,000.00		615,910,900.74 DR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,800.00		615,912,700.74 DR
17-Aug-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH561711692282388	TMS	17-Aug-23		16,850,000.00	599,062,700.74 DR
17-Aug-23	TMS CASH DEPOSIT SHABAN deposit REF:FH536701692285158	TMS	17-Aug-23		10,000,000.00	589,062,700.74 DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	TMS CASH DEPOSIT KEFASON dep REF:FH702411692346594	TMS	18-Aug-23		7,000,000.00	582,062,700.74 DR
18-Aug-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH385021692348382	TMS	18-Aug-23		2,000,000.00	580,062,700.74 DR
18-Aug-23	TMS CASH DEPOSIT JV kuweka REF:FH687201692362865	TMS	18-Aug-23		277,000.00	579,785,700.74 DR
18-Aug-23	TMS CASH DEPOSIT JV dp REF:FH600741692363265	TMS	18-Aug-23		500,000.00	579,285,700.74 DR
18-Aug-23	AGENCY FT FROM SILAS TO AB169236343409932387 06:JV	AGENCY	18-Aug-23		1,000,000.00	578,285,700.74 DR
18-Aug-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH103671692370468	TMS	18-Aug-23		12,000,000.00	566,285,700.74 DR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		566,298,700.74 DR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		566,301,040.74 DR
20-Aug-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH899201692510592	TMS	20-Aug-23		1,740,000.00	564,561,040.74 DR
20-Aug-23	AGENCY FT FROM PIUS TO AB169253938062899576 12:Nikolaus	AGENCY	20-Aug-23		1,425,000.00	563,136,040.74 DR
20-Aug-23	TMS CASH DEPOSIT SHABAN deposit REF:FH824341692539841	TMS	20-Aug-23		12,000,000.00	551,136,040.74 DR
20-Aug-23	Premier Banking Charges	UXP	20-Aug-23	15,000.00		551,151,040.74 DR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-23	2,700.00		551,153,740.74 DR
21-Aug-23	AGENCY FT FROM EMMANUEL TO AB169260184594941496 32:Akiba	AGENCY	21-Aug-23		2,750,000.00	548,403,740.74 DR
21-Aug-23	ATUL CASH DEPOSITS	BranchTelle	21-Aug-23		2,000,000.00	546,403,740.74 DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	TMS CASH DEPOSIT KIDEVU Malipo ya mifuko REF:FH333381692612116	TMS	21-Aug-23		1,390,000.00	545,013,740.74 DR
22-Aug-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH781401692684577	TMS	22-Aug-23		1,850,000.00	543,163,740.74 DR
22-Aug-23	TMS CASH DEPOSIT AMF Malipo ya mifuko REF:FH613131692685249	TMS	22-Aug-23		1,200,000.00	541,963,740.74 DR
22-Aug-23	B29152122082309 OMNFT FROM ABIUD TO ROCHLUNZU LIMITED	BPWR	22-Aug-23		595,000.00	541,368,740.74 DR
22-Aug-23	KUNUNUA MIFUKO KAHA REF:18a1c4facab56866 AGENCY FT FROM ATHUMANI TO AB169269209720662366	AGENCY	22-Aug-23		10,000,000.00	531,368,740.74 DR
22-Aug-23	B7:Kato TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH714551692706175	TMS	22-Aug-23		21,900,000.00	509,468,740.74 DR
23-Aug-23	TMS CASH DEPOSIT GEOFREY deposit REF:FH821121692772872	TMS	23-Aug-23		353,000.00	509,115,740.74 DR
23-Aug-23	TZ# COLOUR AND COMPOUNDS LTD PAYMENT FOR PK	SAVVY	23-Aug-23	5,664,000.00		514,779,740.74 DR
23-Aug-23	TZ#COMMISSISON: PAYMENT FOR PK	SAVVY	23-Aug-23	10,000.00		514,789,740.74 DR
23-Aug-23	CHQ. NO. 000698 ROCHLUNZU MITOI INV	BPWR	23-Aug-23	5,000,000.00		519,789,740.74 DR
23-Aug-23	CHQ. NO. 000696 ROCHLUNZU HUYE NDA	BPWR	23-Aug-23	115,000,000.00		634,789,740.74 DR
23-Aug-23	CHQ. NO. 000697 ROCHLUNZU CHIYA ELI	BPWR	23-Aug-23	50,000,000.00		684,789,740.74 DR
23-Aug-23	CHQ. NO. 000699 CTS230823 991034389731	BPWR	23-Aug-23	22,594,008.38		707,383,749.12 DR
23-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	1,800.00		707,385,549.12 DR
24-Aug-23	TMS CASH DEPOSIT KAJ KAJI malipo REF:FH704601692861848	TMS	24-Aug-23		1,220,000.00	706,165,549.12 DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	TMS CASH DEPOSIT SHABAN deposit REF:FH170191692866186	TMS	24-Aug-23		12,000,000.00	694,165,549.12DR
24-Aug-23	CHQ. NO. 000701 CTS240823 998352683108	BPWR	24-Aug-23	2,609,903.00		696,775,452.12DR
24-Aug-23	CHQ. NO. 000702 CTS240823 998352679659	BPWR	24-Aug-23	12,285,301.00		709,060,753.12DR
25-Aug-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH812971692942899	TMS	25-Aug-23		5,200,000.00	703,860,753.12DR
25-Aug-23	TMS CASH DEPOSIT SAC Malipo ya mifuko REF:FH834641692943668	TMS	25-Aug-23		700,000.00	703,160,753.12DR
25-Aug-23	TMS CASH DEPOSIT LEONS malipo ya mifuko REF:FH693191692943775	TMS	25-Aug-23		610,400.00	702,550,353.12DR
25-Aug-23	REF:18a2c3ae39e56a9f AGENCY FT FROM EMMANUEL TO AB169295917033570923 35: Akiba	AGENCY	25-Aug-23		2,000,000.00	700,550,353.12DR
25-Aug-23	TMS CASH DEPOSIT SHIRIMA dep REF:FH949461692960185	TMS	25-Aug-23		3,543,000.00	697,007,353.12DR
25-Aug-23	TMS CASH DEPOSIT MAHAMOUD malipo ya mifuko REF:FH733321692970160	TMS	25-Aug-23		20,000,000.00	677,007,353.12DR
25-Aug-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH672361692971914	TMS	25-Aug-23		1,850,000.00	675,157,353.12DR
26-Aug-23	REF:18a31ba30f05a936 AGENCY FT FROM SILAS TO AB169305139937388530 79: JV	AGENCY	26-Aug-23		745,000.00	674,412,353.12DR
26-Aug-23	REF:18a31c4b7785f9a4 AGENCY FT FROM SILAS TO AB169305208920666941 82: JV	AGENCY	26-Aug-23		57,000.00	674,355,353.12DR
26-Aug-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH317601693059483	TMS	26-Aug-23		2,000,000.00	672,355,353.12DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	TMS BATCH CBS 8524D516-0602-45E3-AE AB-C FP3B2BDAA0D7E23C TADB2308280856039870- 8524D516-060	UXP	28-Aug-23	34,606,878.93		706,962,232.05DR
28-Aug-23	TZ#703 TADB COLLECTION AND INTEREST RECOVERY MAREJESHO	SAVVY	28-Aug-23	34,600,000.00		741,562,232.05DR
28-Aug-23	TZ#COMMISSISON: 409349877ST4827 MAREJESHO	SAVVY	28-Aug-23	10,000.00		741,572,232.05DR
28-Aug-23	ATUL CASH DEPOSITS	BranchTelle	28-Aug-23		2,940,000.00	738,632,232.05DR
28-Aug-23	REF:18a3c3342baa2a53 SIMAPP FT FROM BASHII TO ROCHLUNZU LIMITEC	SIMAPP	28-Aug-23		2,000,000.00	736,632,232.05DR
28-Aug-23	TMS CASH DEPOSIT WALID SUED deposit REF:FH825921693229585	TMS	28-Aug-23		700,000.00	735,932,232.05DR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	1,800.00		735,934,032.05DR
28-Aug-23	REF:18a3c87349d30909 SIMAPP FT FROM MARTINE TO ROCHLUNZ LIMITED	SIMAPP	28-Aug-23		465,600.00	735,468,432.05DR
29-Aug-23	TMS CASH DEPOSIT GEORGE Akiba REF:FH520921693287852	TMS	29-Aug-23		380,000.00	735,088,432.05DR
29-Aug-23	REF:18a40923b316e94c AGENCY FT FROM EMMANUEL TO AB169330043859918004 49: Akiba	AGENCY	29-Aug-23		2,300,000.00	732,788,432.05DR
30-Aug-23	REF:18a453503b3a0a8a SIMAPP FT FROM PETER TO ROCHLUNZU LIMITEC	SIMAPP	30-Aug-23		3,570,000.00	729,218,432.05DR
30-Aug-23	Automatic Repayment Collection Dr	UXP	30-Aug-23	22,879,116.81		752,097,548.86DR
31-Aug-23	ATUL CASH DEPOSITS	BranchTelle	31-Aug-23		970,000.00	751,127,548.86DR
31-Aug-23	TMS CASH DEPOSIT JV kuweka REF:FH266381693483295	TMS	31-Aug-23		1,527,000.00	749,600,548.86DR
31-Aug-23	TMS CASH DEPOSIT JV kuweja REF:FH128561693483577	TMS	31-Aug-23		40,000.00	749,560,548.86DR

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 Branch KAHAMA BRANCH
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 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	DEBIT INTEREST APP	UXP	31-Aug-23	4,786,967.76		754,347,516.62DR
01-Sep-23	REF:18a4f90373dbdaab AGENCY FT FROM PIUS TO AB169355196449428539 35:Nikolaus	AGENCY	01-Sep-23		2,000,000.00	752,347,516.62DR
01-Sep-23	TMS CASH DEPOSIT MURA Malipo ya mifuko REF:FH415481693556987	TMS	01-Sep-23		570,000.00	751,777,516.62DR
01-Sep-23	TMS TRANSFER 0150059099900 TO 0150409477400 REF:FU32445775633868	TMS	01-Sep-23		3,000,000.00	748,777,516.62DR
02-Sep-23	TMS CASH DEPOSIT SHABAN deposit REF:FH624971693636618	TMS	02-Sep-23		13,000,000.00	735,777,516.62DR
02-Sep-23	TMS CASH DEPOSIT BOSCO deposit REF:FH900691693637416	TMS	02-Sep-23		570,000.00	735,207,516.62DR
03-Sep-23	TMS CASH DEPOSIT NEEMA kuweka REF:FH826351693735190	TMS	03-Sep-23		2,000,000.00	733,207,516.62DR
04-Sep-23	TMS CASH DEPOSIT HUSSEIN Malipo ya mifuko REF:FH751891693803526	TMS	04-Sep-23		1,110,000.00	732,097,516.62DR
04-Sep-23	TMS CASH DEPOSIT BOSCO deposit REF:FH641511693806319	TMS	04-Sep-23		1,140,000.00	730,957,516.62DR
04-Sep-23	TMS CASH DEPOSIT SHABAN depost REF:FH621921693807241	TMS	04-Sep-23		11,000,000.00	719,957,516.62DR
04-Sep-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH425141693810328	TMS	04-Sep-23		3,000,000.00	716,957,516.62DR
04-Sep-23	TMS CASH DEPOSIT WALID SUED MIFUKO KARANGA REF:FH448401693810561	TMS	04-Sep-23		1,400,000.00	715,557,516.62DR
04-Sep-23	TMS CASH DEPOSIT GEORGE Akiba REF:FH232751693814003	TMS	04-Sep-23		380,000.00	715,177,516.62DR
04-Sep-23	TMS CASH DEPOSIT JAMES NYAMBU depost REF:FH660971693818765	TMS	04-Sep-23		1,140,000.00	714,037,516.62DR
04-Sep-23	REF:18a5f77c77dd8bb9 AGENCY FT FROM EMMANUEL TO AB169381879885690906 11:Biashara	AGENCY	04-Sep-23		5,740,000.00	708,297,516.62DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	CHQ. NO. 000704 ROCHLUNZU MITOI INV	BPWR	04-Sep-23	5,890,000.00		714,187,516.62DR
04-Sep-23	CHQ. NO. 000707 ROCHLUNZU HONEYBADG	BPWR	04-Sep-23	4,500,000.00		718,687,516.62DR
04-Sep-23	REF:18a5fcd43ac927 AGENCY FT FROM EMMANUEL TO AB169382444162496855	AGENCY	04-Sep-23		1,400,000.00	717,287,516.62DR
04-Sep-23	93:Malipo ya mifuko ATUL	BranchTelle	04-Sep-23		2,500,000.00	714,787,516.62DR
04-Sep-23	CASH DEPOSITS CHQ. NO. 000705 CTS040923 9984112847147	BPWR	04-Sep-23	5,000,000.00		719,787,516.62DR
04-Sep-23	CHQ. NO. 000706 CTS040923 998440870374	BPWR	04-Sep-23	1,422,467.00		721,209,983.62DR
04-Sep-23	FROM PETER STANLEY LULEGO	BranchTelle	04-Sep-23		1,424,000.00	719,785,983.62DR
04-Sep-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH500091693837035	TMS	04-Sep-23		18,200,000.00	701,585,983.62DR
05-Sep-23	REF:18a63f1142cbda20 AGENCY FT FROM HAJI TO AB169389385701325158	AGENCY	05-Sep-23		1,427,000.00	700,158,983.62DR
05-Sep-23	11:Akiba REF:18a6436931e72901 AGENCY FT FROM SHIJA TO AB169389841161335742	AGENCY	05-Sep-23		700,000.00	699,458,983.62DR
05-Sep-23	06:Ally TMS CASH DEPOSIT BOSCO deposit REF:FH248281693900863	TMS	05-Sep-23		1,140,000.00	698,318,983.62DR
06-Sep-23	TMS CASH DEPOSIT MASALU kuweka REF:FH699801693984135	TMS	06-Sep-23		378,000.00	697,940,983.62DR
06-Sep-23	REF:18a69eaa8d34fa33 AGENCY FT FROM MOHAMED TO AB169399410049097642 55:kuweka	AGENCY	06-Sep-23		1,400,000.00	696,540,983.62DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	REF:18a6a3fbf8f6483c AGENCY FT FROM JAMII TO AB169399967118290561 23:AKIBA	AGENCY	06-Sep-23		1,297,000.00	695,243,983.62DR
06-Sep-23	TMS CASH DEPOSIT GEOFREY deposit REF:FH671631694009184	TMS	06-Sep-23		1,700,000.00	693,543,983.62DR
06-Sep-23	TMS CASH DEPOSIT GEOFREY deposit REF:FH579351694009221	TMS	06-Sep-23		430,000.00	693,113,983.62DR
07-Sep-23	CHQ. NO. 000708 ROCHLUNZU VICTORIA	BPWR	07-Sep-23	5,000,000.00		698,113,983.62DR
07-Sep-23	REF:18a6f14fbd19ea8e AGENCY FT FROM BONIPHACE TO AB169408076021276990 78:Lightness	AGENCY	07-Sep-23		1,740,000.00	696,373,983.62DR
07-Sep-23	REF:18a6f2c34b05bac4 AGENCY FT FROM BONIPHACE TO AB169408228198735080 60:Lightness	AGENCY	07-Sep-23		400,000.00	695,973,983.62DR
07-Sep-23	REF:18a6f6afd9144a05 AGENCY FT FROM ATHUMANI TO AB169408639633877914 08:Kato	AGENCY	07-Sep-23		10,000,000.00	685,973,983.62DR
07-Sep-23	TMS CASH DEPOSIT MUYAMA ONE Malipi ya mifuko REF:FH683671694089755	TMS	07-Sep-23		5,000,000.00	680,973,983.62DR
07-Sep-23	TMS CASH DEPOSIT KABAISA weka REF:FH428981694090260	TMS	07-Sep-23		592,800.00	679,921,183.62DR
07-Sep-23	REF:18a6fa5cf8c1490a AGENCY FT FROM SILAS TO AB169409025099849297 71:Jv	AGENCY	07-Sep-23		460,000.00	680,513,983.62DR
07-Sep-23	TMS CASH DEPOSIT KATONA Malipo ya mifuko REF:FH106521694091892	TMS	07-Sep-23		3,135,000.00	676,786,183.62DR
07-Sep-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH402701694094472	TMS	07-Sep-23		18,900,000.00	657,886,183.62DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH758831694157479	TMS	08-Sep-23		1,105,000.00	656,781,183.62DR
08-Sep-23	REG.MORTGAGE FEE-ROCHLUNZU LTD REF:18a748092abb8b17	BranchTelle	08-Sep-23	331,000.00		657,112,183.62DR
08-Sep-23	AGENCY FT FROM JAMII TO AB169417169656442459 58:AKIBA	AGENCY	08-Sep-23		713,000.00	656,399,183.62DR
08-Sep-23	ATUL	BranchTelle	08-Sep-23		2,100,000.00	654,299,183.62DR
08-Sep-23	CASH DEPOSITS TMS CASH DEPOSIT ANGERA kuweka REF:FH288261694185268	TMS	08-Sep-23		4,300,000.00	649,999,183.62DR
09-Sep-23	TMS CASH DEPOSIT SHABAN Deposit REF:FH351431694242118	TMS	09-Sep-23		15,000,000.00	634,999,183.62DR
09-Sep-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH996981694243792	TMS	09-Sep-23		4,000,000.00	630,999,183.62DR
09-Sep-23	TMS CASH DEPOSIT MINZA KUWEKA REF:FH611291694251543	TMS	09-Sep-23		570,000.00	630,429,183.62DR
10-Sep-23	TMS CASH DEPOSIT HEMED AHMADI OMARI deposits REF:FH165651694333073	TMS	10-Sep-23		490,000.00	629,939,183.62DR
10-Sep-23	AGENCY FT FROM PIUS TO AB169433391408794639 42:Nikolaus	AGENCY	10-Sep-23		1,669,000.00	628,270,183.62DR
11-Sep-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH658261694428001	TMS	11-Sep-23		27,000,000.00	601,270,183.62DR
12-Sep-23	TMS CASH DEPOSIT IBRAHIM ANDREA dp REF:FH403691694519979	TMS	12-Sep-23		250,800.00	601,019,383.62DR
12-Sep-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH357921694520741	TMS	12-Sep-23		1,985,000.00	599,034,383.62DR
12-Sep-23	TMS CASH DEPOSIT SHABAN depost REF:FH260791694520752	TMS	12-Sep-23		11,000,000.00	588,034,383.62DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TMS CASH DEPOSIT ATULI dp REF:FH858711694521886	TMS	12-Sep-23		3,500,000.00	584,534,383.62DR
12-Sep-23	TMS CASH DEPOSIT NEEMA kuweka REF:FH745671694535763	TMS	12-Sep-23		900,000.00	583,634,383.62DR
13-Sep-23	18a8e6337ab33b7c CARD FUND TRANSFER AGENCY AB169460598108192118 54:Malipo	AGENCY	13-Sep-23		4,490,000.00	579,144,383.62DR
13-Sep-23	18a8e6345ce19aa4 CARD FUND TRANSFER AGENCY AB169460598453515812 B5:Malipo	AGENCY	13-Sep-23		4,490,000.00	574,654,383.62DR
13-Sep-23	TZ#710 FABIAN YOHANA NDABABONYE MALIPO YA MCHELE	SAVVY	13-Sep-23	19,000,000.00		593,654,383.62DR
13-Sep-23	TZ#COMMISSISON: 412271397ST4827 MALIPO YA MCHELE	SAVVY	13-Sep-23	10,000.00		593,664,383.62DR
13-Sep-23	CHQ. NO. 000709 ROCHLUNZU CALEBIAN	BPWR	13-Sep-23	4,000,000.00		597,664,383.62DR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,800.00		597,666,183.62DR
14-Sep-23	REF:18a941e7ca3abae9 AGENCY FT FROM JAMII TO AB169470213937153281 B3:AKIBA	AGENCY	14-Sep-23		715,000.00	596,951,183.62DR
15-Sep-23	TMS CASH DEPOSIT MUDDY malipo ya mifuko REF:FH670101694781279	TMS	15-Sep-23		2,428,805.87	594,522,377.75DR
15-Sep-23	TMS CASH DEPOSIT MBARAKA kuweka REF:FH157031694782926	TMS	15-Sep-23		512,000.00	594,010,377.75DR
15-Sep-23	B45153915092316 OMNFT FROM ABIUD TO ROCHLUNZU LIMITED MIFUKO	BPWR	15-Sep-23		684,000.00	593,326,377.75DR
15-Sep-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH702271694784510	TMS	15-Sep-23		27,895,000.00	565,431,377.75DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	REF:18a9920b91ac9b10 AGENCY FT FROM JAMII TO AB169478617211211069 41:JV	AGENCY	15-Sep-23		827,000.00	564,604,377.75DR
16-Sep-23	TMS CASH DEPOSIT SHABAN depost REF:FH304871694848475	TMS	16-Sep-23		13,000,000.00	551,604,377.75DR
16-Sep-23	REF:18a9d3ac48773af2 AGENCY FT FROM VICTORIA TO AB169485498785955583 95:Kefason	AGENCY	16-Sep-23		5,000,000.00	546,604,377.75DR
16-Sep-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH167391694859771	TMS	16-Sep-23		1,090,000.00	545,514,377.75DR
17-Sep-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH962021694931460	TMS	17-Sep-23		2,420,000.00	543,094,377.75DR
17-Sep-23	TMS CASH DEPOSIT MASAWE kuweka REF:FH301481694935885	TMS	17-Sep-23		400,000.00	542,694,377.75DR
18-Sep-23	TMS CASH DEPOSIT MASAWE akiba REF:FH562281695016831	TMS	18-Sep-23		410,400.00	542,283,977.75DR
18-Sep-23	TMS CASH DEPOSIT TOL KARANGA Malipo ya mifuko REF:FH291751695025580	TMS	18-Sep-23		2,100,000.00	540,183,977.75DR
18-Sep-23	REF:18aa83ec776bea87 AGENCY FT FROM VICTORIA TO AB169503980012273809 62:Kefason	AGENCY	18-Sep-23		2,000,000.00	538,183,977.75DR
19-Sep-23	REF:18aacfc40cda4ac0 AGENCY FT FROM JAPHAR TO AB169511932566087126 96:Nikolaus	AGENCY	19-Sep-23		2,000,000.00	536,183,977.75DR
20-Sep-23	TMS CASH DEPOSIT SHABAN depost REF:FH918981695190485	TMS	20-Sep-23		11,000,000.00	525,183,977.75DR
20-Sep-23	TMS CASH DEPOSIT JADO kuweka REF:FH876531695195921	TMS	20-Sep-23		700,000.00	524,483,977.75DR
20-Sep-23	TMS CASH DEPOSIT ALLY ADAM In REF:FH822491695196592	TMS	20-Sep-23		4,847,000.00	519,636,977.75DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	TMS CASH DEPOSIT STANLEY cash REF: FH613621695217596	TMS	20-Sep-23		1,000,000.00	518,636,977.75DR
20-Sep-23	TMS CASH DEPOSIT STANTLEY deposit REF: FH987501695217891	TMS	20-Sep-23		200,000.00	518,436,977.75DR
20-Sep-23	TMS CASH DEPOSIT MUDDY malipo ya mifuko REF: FH620051695219715	TMS	20-Sep-23		6,000,000.00	512,436,977.75DR
20-Sep-23	CHQ. NO. 000712 CTS200923 991034463024	BPWR	20-Sep-23	18,736,392.78		531,173,370.53DR
20-Sep-23	CHQ. NO. 000713 CTS200923 993830235165	BPWR	20-Sep-23	500,000.00		531,673,370.53DR
20-Sep-23	TZ#000711 COLOUB AND COMPOUNDS LTD PAYMENT FOR COLOUB	SAVVY	20-Sep-23	15,723,500.00		547,396,870.53DR
20-Sep-23	TZ#COMMISISON: PAYMENT FOR COLOUB	SAVVY	20-Sep-23	10,000.00		547,406,870.53DR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,800.00		547,408,670.53DR
20-Sep-23	Premier Banking Charges	UXP	20-Sep-23	15,000.00		547,423,670.53DR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-23	2,700.00		547,426,370.53DR
21-Sep-23	TMS CASH DEPOSIT GEOFREY deposit REF: FH939901695284142	TMS	21-Sep-23		430,000.00	546,996,370.53DR
21-Sep-23	ATUL CASH DEPOSITS	BranchTelle	21-Sep-23		2,740,000.00	544,256,370.53DR
21-Sep-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF: FH449391695286421	TMS	21-Sep-23		2,000,000.00	542,256,370.53DR
21-Sep-23	TMS CASH DEPOSIT MANDERA malipo ya mifuko REF: FH318161695290706	TMS	21-Sep-23		1,990,000.00	540,266,370.53DR
21-Sep-23	CHQ. NO. 000714 ROCHLUNZU HONEYBADG	BPWR	21-Sep-23	9,655,800.00		549,922,170.53DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	REF:18ab7c4182a5a920 ESB TIPS NMB	ESB	21-Sep-23		277,200.00	549,644,970.53DR
22-Sep-23	016-GWX101014061124 32510004723 ZACHARIA PHARESI KULWA TMS CASH DEPOSIT	TMS	22-Sep-23		1,520,000.00	548,124,970.53DR
22-Sep-23	MUDDY Malipo ya mifuko REF:FH832041695359269 B66274322092310	BPWR	22-Sep-23		582,000.00	547,542,970.53DR
22-Sep-23	OMNFT FROM ABIUD TO ROCHLUNZU LIMITED	BranchTelle	22-Sep-23		7,200,000.00	540,342,970.53DR
22-Sep-23	KUNUNUA MIFUKO KAHA FUND TRANS FROM WINFRIDA FRANK FRANK TMS CASH DEPOSIT	TMS	22-Sep-23		425,000.00	539,917,970.53DR
22-Sep-23	GEOFREY deposit REF:FH824191695371386	TMS	22-Sep-23		350,000.00	539,567,970.53DR
23-Sep-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH432911695383786	TMS	23-Sep-23		1,800,000.00	537,767,970.53DR
23-Sep-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH482931695451865	TMS	23-Sep-23		5,800,000.00	531,967,970.53DR
23-Sep-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH255331695475145	TMS	23-Sep-23		4,000,000.00	527,967,970.53DR
23-Sep-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH418991695475742	TMS	23-Sep-23		1,850,000.00	526,117,970.53DR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		526,130,970.53DR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Sep-23	2,340.00		526,133,310.53DR
24-Sep-23	FULL TMS CASH DEPOSIT STANLEY deposit	TMS	24-Sep-23		600,000.00	525,533,310.53DR
25-Sep-23	REF:FH782751695540411 TMS CASH DEPOSIT JV kuweka	TMS	25-Sep-23		2,027,000.00	523,506,310.53DR
26-Sep-23	REF:FH490291695644113 TMS CASH DEPOSIT MASALU kuweka REF:FH605921695708195	TMS	26-Sep-23		499,000.00	523,007,310.53DR

Account No	0150409477400
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Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	TMS CASH DEPOSIT NEEMA Malipo ya mifuko REF: FH233791695719004	TMS	26-Sep-23		1,300,000.00	521,707,310.53DR
26-Sep-23	TMS CASH DEPOSIT MAHAMOUD malipo ya mifuko REF: FH926621695739423 CHQ. NO. 000715	TMS	26-Sep-23	20,000,000.00	23,200,000.00	498,507,310.53DR
26-Sep-23	ROCHLUNZU MOHAMMEI TMS CASH DEPOSIT SHABAN deposit REF: FH753571695792698	BPWR	26-Sep-23			518,507,310.53DR
27-Sep-23	TMS CASH DEPOSIT KATO akiba REF: FH109971695806060 REF: 18ad5ff89b388b1 AGENCY FT FROM SHIJA TO AB169580743568557446 39: Deposit	TMS	27-Sep-23		14,300,000.00	504,207,310.53DR
27-Sep-23	CHQ. NO. 000718 ROCHLUNZU ANNA DANF TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF: FH661251695813614 CHQ. NO. 000717	TMS	27-Sep-23		10,000,000.00	494,207,310.53DR
27-Sep-23	CTS270923 998352772786 CHQ. NO. 000716	AGENCY	27-Sep-23		550,000.00	493,657,310.53DR
27-Sep-23	CTS270923 998352772786 CHQ. NO. 000716	BPWR	27-Sep-23	5,100,000.00		498,757,310.53DR
27-Sep-23	TMS BATCH CBS B177C65D-D189-4114-84 7C-3 FP40855C3F1B6E89 TADB2309281023510840- B177C65D-D18 REF: 18adad808a74e96b AGENCY FT FROM GRACE TO AB169588870460112141 32: Jlimy	TMS	27-Sep-23		2,730,000.00	496,027,310.53DR
27-Sep-23	CTS270923 998352772786 CHQ. NO. 000716	BPWR	27-Sep-23	962,032.00		496,989,342.53DR
28-Sep-23	TMS BATCH CBS B177C65D-D189-4114-84 7C-3 FP40855C3F1B6E89 TADB2309281023510840- B177C65D-D18 REF: 18adad808a74e96b AGENCY FT FROM GRACE TO AB169588870460112141 32: Jlimy	BPWR	27-Sep-23	24,310,101.00		521,299,443.53DR
28-Sep-23	UXP	UXP	28-Sep-23	34,585,646.57		555,885,090.10DR
28-Sep-23	AGENCY	AGENCY	28-Sep-23		6,590,000.00	549,295,090.10DR

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ROCHLUNZU LIMITED

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	REF:18adadc023bc3b5c AGENCY FT FROM RUTH TO AB169588896523048192 02:Deposit TMS CASH DEPOSIT KSTO akibat 1	AGENCY	28-Sep-23		210,000.00	549,085,090.10DR
28-Sep-23	REF:FH556251695895012 REF:18adfb7d41f04b44 AGENCY FT FROM PIUS TO AB169597048051254968 25:Nickolas	TMS	28-Sep-23		550,000.00	548,535,090.10DR
29-Sep-23	TMS CASH DEPOSIT SAAD KARANGA Mallipo ya mifuko	AGENCY	29-Sep-23		2,300,000.00	546,235,090.10DR
29-Sep-23	REF:FH808441695988384 REF:18ae120afd07b96b AGENCY FT FROM JAMIII TO AB169599414137380200 23:JV	TMS	29-Sep-23		1,400,000.00	544,835,090.10DR
29-Sep-23	REF:18ae4e3b04d3872 AGENCY FT FROM LAZARO TO	AGENCY	29-Sep-23		925,000.00	543,910,090.10DR
30-Sep-23	AB169605740694197983 52:Kuweka	AGENCY	30-Sep-23		103,000.00	543,807,090.10DR
30-Sep-23	REF:18ae5163bb18eb8d AGENCY FT FROM RUTH TO AB169606055277573243 51:Deposit	AGENCY	30-Sep-23		570,000.00	543,237,090.10DR
30-Sep-23	TMS CASH DEPOSIT ANGELA kuweka	TMS	30-Sep-23		2,910,000.00	540,327,090.10DR
30-Sep-23	REF:FH576751696074430 CHQ. NO. 000719	BPWR	30-Sep-23	10,416,832.00		550,743,922.10DR
30-Sep-23	CTS300923 B98421015788					
30-Sep-23	DEBIT INTEREST APP	UXP	30-Sep-23	4,458,553.39		555,202,475.49DR
30-Sep-23	Automatic Repayment Collection Dr	UXP	30-Sep-23	22,879,116.81		578,081,592.30DR
01-Oct-23	REF:18ae99ff67eeba0c ESB TIPS NMB	ESB	01-Oct-23		135,000.00	577,946,592.30DR
02-Oct-23	D16-GWX101018923673 51910021709 GABRIEL OSWALD LUNGUYA T CHQ.NO. 000720 REHEMA MWAGAO	SVR	02-Oct-23	14,475,000.00		592,421,592.30DR

Account No	0150409477400
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Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	TMS CASH DEPOSIT WALID SUEID mifuko karanga REF: FH265531696248635	TMS	02-Oct-23		1,400,000.00	591,021,592.30DR
02-Oct-23	ENCASH CHRQ CHQ 000720 REF: 18afa09a585e55b11	BPWR	02-Oct-23	16,949.15		591,038,541.45DR
02-Oct-23	AGENCY FT FROM JAMIII TO AB169625376013162698	AGENCY	02-Oct-23		900,000.00	590,138,541.45DR
02-Oct-23	25:AKIBA TMS BATCH CBS F-806BAEE-EA61-4A33-87 30-8	UXP	02-Oct-23	4,238.85		590,142,780.30DR
02-Oct-23	FP3C5CA2EBCCA0FD TADB2310021826101166- F-806BAEE-EA6	SCH	02-Oct-23	3,050.85		590,145,831.15DR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko	TMS	03-Oct-23		8,000,000.00	582,145,831.15DR
03-Oct-23	REF: FH340911696315634 TMS CASH DEPOSIT MUDDY Malipo ya mifuko	TMS	03-Oct-23		4,000,000.00	578,145,831.15DR
03-Oct-23	REF: FH945251696320168 PETER STANLEY LULEGI	BranchTelle	03-Oct-23		7,124,000.00	571,021,831.15DR
04-Oct-23	FROM EMMANUEL NEGELINA MASANGWA	BranchTelle	04-Oct-23		3,860,000.00	567,161,831.15DR
04-Oct-23	TMS CASH DEPOSIT KALAGI PAUL deposit REF: FH788791696411782	TMS	04-Oct-23		2,000,000.00	565,161,831.15DR
04-Oct-23	CHQ. NO. 002485 RAHA	BPWR	04-Oct-23		15,400,000.00	549,761,831.15DR
04-Oct-23	RILE ROCHLUNZU SHABAN Akiba REF: FH747321696416493	TMS	04-Oct-23		12,000,000.00	537,761,831.15DR
04-Oct-23	REF: 18afa7807bd61b54 AGENCY FT FROM PIUS TO AB169641928386194366	AGENCY	04-Oct-23		1,425,000.00	536,336,831.15DR
04-Oct-23	03:Nickolas TMS CASH DEPOSIT SUMJUN kuweka REF: FH794501696432304	TMS	04-Oct-23		1,800,000.00	534,536,831.15DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
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Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	TZ#000724 ETG POLYMERS LTD MALIPO YA PP BAGS	SAVVY	05-Oct-23	57,772,800.05		592,309,631.20DR
05-Oct-23	TZ#COMMISSION: MALIPO YA PP BAGS	SAVVY	05-Oct-23	10,000.00		592,319,631.20DR
05-Oct-23	CHQ. NO. 000721 CTS051023 998440904258	BPWR	05-Oct-23	2,413,445.00		594,733,076.20DR
05-Oct-23	CHQ. NO. 000722 CTS051023 998352769725	BPWR	05-Oct-23	11,613,142.00		606,346,218.20DR
05-Oct-23	CHQ. NO. 000723 CTS051023 998352795818	BPWR	05-Oct-23	102,578.00		606,448,796.20DR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,800.00		606,450,596.20DR
05-Oct-23	TMS CASH DEPOSIT JEY weka REF: FH928431696524878	TMS	05-Oct-23		213,000.00	606,237,596.20DR
06-Oct-23	TMS CASH DEPOSIT LIGHTNESS dp REF: FH901411696572726	TMS	06-Oct-23		2,900,000.00	603,337,596.20DR
06-Oct-23	REF: 18b03a6960a2946 AGENCY FT FROM EMMANUEL TO AB169657333041556122	AGENCY	06-Oct-23		620,000.00	602,717,596.20DR
06-Oct-23	86:malipo ya mifuko TMS CASH DEPOSIT GEORGE deposits REF: FH785551696579399	TMS	06-Oct-23		760,000.00	601,957,596.20DR
06-Oct-23	TMS CASH DEPOSIT KATO akiba REF: FH277161696581830	TMS	06-Oct-23		10,000,000.00	591,957,596.20DR
06-Oct-23	REF: 18b04309937d7a50 AGENCY FT FROM EMMANUEL TO AB169658237479668590	AGENCY	06-Oct-23		3,200,000.00	588,757,596.20DR
06-Oct-23	43:Sumuni TMS CASH DEPOSIT LEONS kuweka REF: FH425281696582835	TMS	06-Oct-23		746,287.00	588,011,309.20DR
06-Oct-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF: FH966001696597312	TMS	06-Oct-23		5,000,000.00	583,011,309.20DR

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Branch KAHAMA BRANCH
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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	TMS CASH DEPOSIT MANDERA Malipi ya mifuko REF: FH231271696603080 REF: 18b0923bc95d59ac	TMS	06-Oct-23		1,000,000.00	582,011,309.20DR
07-Oct-23	AGENCY FT FROM EMMANUEL TO AB169666541833930304 56: Malipo ya mifuko N REF: 18b095e91992a4d	AGENCY	07-Oct-23		650,000.00	581,361,309.20DR
07-Oct-23	AGENCY FT FROM EMMANUEL TO AB169666927401515855 25: Malipo ya mifuko y REF: 18b096249a0bba5a	AGENCY	07-Oct-23		700,000.00	580,661,309.20DR
07-Oct-23	AGENCY FT FROM EMMANUEL TO AB169666951769723657 74: Malipo ya mifuko y REF: 18b13480a6d4d974	AGENCY	07-Oct-23		2,100,000.00	578,561,309.20DR
09-Oct-23	AGENCY FT FROM EMMANUEL TO AB169683556965730372 21: Malipo ya mifuko y REF: 18b135459be2492e	AGENCY	09-Oct-23		750,000.00	577,811,309.20DR
09-Oct-23	AGENCY FT FROM EMMANUEL TO AB169683637640240300 56: Malipo ya mifuko y REF: 18b1373a328a0be8	AGENCY	09-Oct-23		1,400,000.00	576,411,309.20DR
09-Oct-23	AGENCY FT FROM EMMANUEL TO AB169683842564779014 79: Akiba REF: 18b1380cf0ccc943	AGENCY	09-Oct-23		5,850,000.00	570,561,309.20DR
09-Oct-23	AGENCY FT FROM EMMANUEL TO AB169683929009788449 44: malipo ya mifuko C	AGENCY	09-Oct-23		700,000.00	569,861,309.20DR
09-Oct-23	TMS CASH DEPOSIT MASALU Malipo REF: FH355341696845234 REF: 18b13dd86b406953	TMS	09-Oct-23		494,000.00	569,367,309.20DR
09-Oct-23	AGENCY FT FROM EMMANUEL TO AB169684536625870313 79: Malipo ya mifuko M	AGENCY	09-Oct-23		35,300,000.00	534,067,309.20DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
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 Tel 282710086

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS CASH DEPOSIT MANDERA malipo ya mifuko REF: FH674691696848680 CHQ. NO. 000727	TMS	09-Oct-23		1,850,000.00	532,217,309.20DR
09-Oct-23	ROCHLUNZU MITOI INV CHQ. NO. 000725	BPWR	09-Oct-23	20,000,000.00		552,217,309.20DR
09-Oct-23	ROCHLUNZU MOHAMMEI CHQ. NO. 000726	BPWR	09-Oct-23	67,320,000.00		619,537,309.20DR
10-Oct-23	ROCHLUNZU MOHAMMEI MASALU weka REF: FH207061696921298 REF: 18b1937bc26a79ab	TMS	10-Oct-23	73,260,000.00		692,797,309.20DR
10-Oct-23	AGENCY FT FROM VICTORIA TO AB169693516371474799 00:Alex	AGENCY	10-Oct-23		400,000.00	692,397,309.20DR
10-Oct-23	TMS CASH DEPOSIT JEV kuweks REF: FH923961696944210	TMS	10-Oct-23		800,000.00	686,077,309.20DR
10-Oct-23	TMS CASH DEPOSIT JV kujuw REF: FH317111696959113	TMS	10-Oct-23		900,000.00	685,177,309.20DR
11-Oct-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF: FH362131697008221 REF: 18b1dc3310316a35	TMS	11-Oct-23		5,554,000.00	679,623,309.20DR
11-Oct-23	AGENCY FT FROM PIUS TO AB169701141216984693 90:Nikolous	AGENCY	11-Oct-23		1,700,000.00	677,923,309.20DR
11-Oct-23	AGENCY FT FROM MALIMA TO AB169704499932218452 33:Jv	AGENCY	11-Oct-23		189,000.00	677,734,309.20DR
11-Oct-23	TMS CASH DEPOSIT HEMED AHAMADI OMAR' dep REF: FH637631697048397	TMS	11-Oct-23		250,000.00	677,484,309.20DR
12-Oct-23	TMS CASH DEPOSIT MANDERA Malipi ya mifuko REF: FH663961697101433	TMS	12-Oct-23		4,360,000.00	673,124,309.20DR

Account No 0150409477400

Account Description 01J10-CURRENT ACCOUNT-SMEORD

Currency TZS

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Branch KAHAMA BRANCH
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	REF:18b23b4d6ccd4870 SIMUSSD FT FROM JUM/ TO ROCHLUNZU LIMITEC	SIMUSSD	12-Oct-23		1,410,000.00	671,714,309.20DR
12-Oct-23	REF:18b23f05a6be0931 SIMUSSD FT FROM KASHINJE TO ROCHLUNZU LIMITED	SIMUSSD	12-Oct-23		3,500,000.00	668,214,309.20DR
12-Oct-23	TMS CASH DEPOSIT GEOFREY deposit	TMS	12-Oct-23		850,000.00	667,364,309.20DR
12-Oct-23	REF:FH122461697127274 TMS CASH DEPOSIT JV kuwek	TMS	12-Oct-23		800,000.00	666,564,309.20DR
13-Oct-23	REF:FH312091697130464 ROCHLUNZU LIMITED MAHAMOUD	BranchTelle	13-Oct-23		27,955,000.00	638,609,309.20DR
14-Oct-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko	TMS	14-Oct-23		3,418,000.00	635,191,309.20DR
14-Oct-23	REF:FH688861697263512 TMS CASH DEPOSIT	TMS	14-Oct-23		700,000.00	634,491,309.20DR
14-Oct-23	ASANTE Malipo ya mifuko REF:FH233001697263566 TMS CASH DEPOSIT	TMS	14-Oct-23		350,000.00	634,141,309.20DR
14-Oct-23	KUWEKA kuweka REF:FH257841697269897 REF:18b2e6856155281a AGENCY FT FROM	AGENCY	14-Oct-23		700,000.00	633,441,309.20DR
14-Oct-23	EMMANUEL TO AB169729067097921352 34:Malipo ya mifuko M	SIMAPP	14-Oct-23		350,000.00	633,091,309.20DR
16-Oct-23	REF:18b3885006edfb02 AGENCY FT FROM	AGENCY	16-Oct-23		2,300,000.00	630,791,309.20DR
16-Oct-23	EMMANUEL TO AB169746032173639364 31:Malipo ya mifuko M	TMS	16-Oct-23		1,240,000.00	629,551,309.20DR
16-Oct-23	TMS CASH DEPOSIT KAJ KAJI deposits REF:FH201871697462574 CHQ. NO.	BPWR	16-Oct-23	17,748,046.38		647,299,355.58DR
16-Oct-23	000728 CTS161023 391034521439 CHQ. NO. 000729 CTS161023 398440913335	BPWR	16-Oct-23	1,102,043.00		648,401,398.58DR

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Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	TMS CASH DEPOSIT JAMALI deposit REF:FH207821697520904	TMS	17-Oct-23		1,000,000.00	647,401,398.58DR
17-Oct-23	TMS CASH DEPOSIT GEOFREY deposit REF:FH275371697536210	TMS	17-Oct-23		845,000.00	646,556,398.58DR
17-Oct-23	B86432917102319 OMNIFT FROM ABIUD TO ROCHLUNZU LIMITED	BPWR	17-Oct-23		741,000.00	645,815,398.58DR
17-Oct-23	KUNUNUA MIFUKO KAHA TMS CASH DEPOSIT EVARIST SHIRIMA dep REF:FH456371697561724	TMS	17-Oct-23		3,748,000.00	642,067,398.58DR
18-Oct-23	CHQ. NO. 000732 ROCHLUNZU ANNA DANIF TMS CASH DEPOSIT JV d	BPWR	18-Oct-23	4,620,000.00		646,687,398.58DR
18-Oct-23	REF:FH190901697633123 TMS CASH DEPOSIT LIGHTNESS dp REF:FH514061697633772	TMS	18-Oct-23		470,000.00	646,217,398.58DR
18-Oct-23	REF:18b42e33f66be88f AGENCY FT FROM VICTORIA TO AB169763427005073096	AGENCY	18-Oct-23		2,420,000.00	643,797,398.58DR
18-Oct-23	B3:Kefason TZ#730 FUCHS LUBRICANTS TANZANIA LTD MALIPO YA	SAVVY	18-Oct-23	5,713,948.60		637,497,398.58DR
18-Oct-23	MATERIALS-OIL TZ#COMMISSION: #17942517ST4827	SAVVY	18-Oct-23	10,000.00		643,211,347.18DR
18-Oct-23	MALIPO YA MATERIALS-OIL TZ# COLOURS AND COMPOUNDS LTD	SAVVY	18-Oct-23	8,496,000.00		643,221,347.18DR
18-Oct-23	PAYMENT FOR PP BAGS TZ#COMMISSION: #17936917ST4827	SAVVY	18-Oct-23	10,000.00		651,717,347.18DR
18-Oct-23	PAYMENT FOR PP BAGS VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Oct-23	1,800.00		651,727,347.18DR
18-Oct-23	FULL VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Oct-23	1,800.00		651,729,147.18DR
18-Oct-23	FULL	SCH	18-Oct-23	1,800.00		651,730,947.18DR

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Branch KAHAMA BRANCH
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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	REF:18b468b63554d8df AGENCY FT FROM ROCHLUNZU TO AB169769562137568646 30:Malipo ya mifuko	AGENCY	19-Oct-23		320,000.00	651,410,947.18DR
19-Oct-23	REF:18b46ae9724b7ae0 AGENCY FT FROM ROCHLUNZU TO AB169769792837977954 39:Malipo ya mifuko	AGENCY	19-Oct-23		650,000.00	650,760,947.18DR
20-Oct-23	TMS CASH DEPOSIT PETER nomo	TMS	20-Oct-23		1,400,000.00	649,360,947.18DR
20-Oct-23	REF:FH165651697780976 CHQ.NO. 000734	SVR	20-Oct-23	2,871,125.99		652,232,073.17DR
20-Oct-23	REHEMA MWAGAO CHQ.NO. 000733	SVR	20-Oct-23	21,323,000.00		673,555,073.17DR
20-Oct-23	REHEMA MWAGAO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,525.42		673,565,073.16DR
20-Oct-23	ENCASH CHRQ CHQ 000734	BPWR	20-Oct-23	8,474.57		673,563,547.74DR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	4,271.19		673,593,073.16DR
20-Oct-23	ENCASH CHRQ CHQ 000733	BPWR	20-Oct-23	23,728.81		673,588,801.97DR
20-Oct-23	REF:18b4cd119dfb92a AGENCY FT FROM ROCHLUNZU TO AB169780085337844677	AGENCY	20-Oct-23		4,000,000.00	669,593,073.16DR
20-Oct-23	38:Malipo ya mifuko Premier Banking Charges	UXP	20-Oct-23	15,000.00		669,608,073.16DR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		669,610,773.16DR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		669,623,773.16DR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		669,626,113.16DR
22-Oct-23	TMS CASH DEPOSIT JV kuee	TMS	22-Oct-23		1,200,000.00	668,426,113.16DR
23-Oct-23	REF:FH501301697982645 TMS CASH DEPOSIT MILIJUM deposit REF:FH921431698052211	TMS	23-Oct-23		2,000,000.00	666,426,113.16DR

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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH321171698143192	TMS	24-Oct-23		660,000.00	665,766,113.16DR
24-Oct-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH699561698154426	TMS	24-Oct-23		4,000,000.00	661,766,113.16DR
25-Oct-23	REF:18b66cbf9660aa16 AGENCY FT FROM ROCHLUNZU TO AB169823672461995847 55:Malipo ya mifuko	AGENCY	25-Oct-23		28,848,000.00	632,918,113.16DR
26-Oct-23	TMS CASH DEPOSIT ALLY ADAM dep REF:FH924401698323432	TMS	26-Oct-23		4,275,000.00	628,643,113.16DR
26-Oct-23	TMS CASH DEPOSIT YOHANA Malipo ya mifuko REF:FH304251698324391	TMS	26-Oct-23		2,000,000.00	626,643,113.16DR
27-Oct-23	REF:18b70a8195b6f82d AGENCY FT FROM JOHN TO AB169840214180576041 23:JAMES	AGENCY	27-Oct-23		570,000.00	626,073,113.16DR
27-Oct-23	REF:18b70ff0df0f295d AGENCY FT FROM EMMANUEL TO AB169840784469679740 37:MANDELA	AGENCY	27-Oct-23		1,320,000.00	624,753,113.16DR
28-Oct-23	TMS CASH DEPOSIT BARAKA dp REF:FH463801698472145	TMS	28-Oct-23		350,000.00	624,403,113.16DR
28-Oct-23	TMS CASH DEPOSIT KATEMI deposits REF:FH963441698477872	TMS	28-Oct-23		580,000.00	623,823,113.16DR
28-Oct-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH232851698482277	TMS	28-Oct-23		3,000,000.00	620,823,113.16DR
28-Oct-23	TMS CASH DEPOSIT KIDEVU Malipo ya mifuko REF:FH818951698499937	TMS	28-Oct-23		2,070,000.00	618,753,113.16DR
29-Oct-23	TMS CASH DEPOSIT HEMED AHMAD OMARY deposit REF:FH995101698579265	TMS	29-Oct-23		200,000.00	618,553,113.16DR

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ROCHLUNZU LIMITED

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29-Oct-23	REF:18b7b46a64c1eba4 AGENCY FT FROM DANIEL TO AB169858030842518621 59-JV	AGENCY	29-Oct-23		200,000.00	618,353,113.16DR
30-Oct-23	REF:18b72067f8b88ca AGENCY FT FROM KOMUGISHA TO AB169864491111367813 42-Akiba	AGENCY	30-Oct-23		756,000.00	617,597,113.16DR
30-Oct-23	TMS CASH DEPOSIT HUSSEIN Malipo ya mifuko REF:FHZ53861698649613	TMS	30-Oct-23		354,000.00	617,243,113.16DR
30-Oct-23	TMS CASH DEPOSIT HUSSEIN Malipo ya mifuko REF:FH511541698649723	TMS	30-Oct-23		3,186,000.00	614,057,113.16DR
30-Oct-23	Automatic Repayment Collection Dr	UXP	30-Oct-23	22,879,116.81		636,936,229.97DR
31-Oct-23	TMS BATCH CBS 5843F85E-9C04-4552-A0 90-3 FP2EB96A23B91D18 TADB2310310926571879- 5843F85E-9C0	UXP	31-Oct-23	10,811.82		636,947,041.79DR
31-Oct-23	TMS CASH DEPOSIT NEEMA PAMBO DEPOSIT REF:FB26691698753720	TMS	31-Oct-23		1,300,000.00	635,647,041.79DR
31-Oct-23	DEBIT INTEREST APP	UXP	31-Oct-23	4,810,953.64		640,457,995.43DR
01-Nov-23	TMS CASH DEPOSIT JV dp	TMS	01-Nov-23		26,000.00	640,431,995.43DR
01-Nov-23	REF:FH901461698814717 CHQ.NO. 000738 REHEMA MWAGAO	SVR	01-Nov-23			651,431,995.43DR
01-Nov-23	CHQ. NO. 000737 ROCHLUNZU EDWARD HA	BPWR	01-Nov-23	2,500,000.00		653,931,995.43DR
01-Nov-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko	TMS	01-Nov-23		12,000,000.00	641,931,995.43DR
01-Nov-23	REF:FH120841698836126 ENCASH CHRNG CHQ 000738	BPWR	01-Nov-23	16,949.15		641,948,944.58DR
01-Nov-23	CHQ. NO. 000735 CTS011123 9984113696272	BPWR	01-Nov-23	5,000,000.00		646,948,944.58DR

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
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 Tel 282710086

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	CHQ. NO. 000736 CTS011123 9984113193008 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:18b8b5784aa6cbb0 AGENCY FT FROM JOHN TO AB169884984984767539 35:Shaban	BPWR	01-Nov-23	5,000,000.00		651,948,944.58DR
01-Nov-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH407321698907261	SCH	01-Nov-23	3,050.85		651,951,995.43DR
01-Nov-23	TMS CASH DEPOSIT KAJI kuweka REF:FH199891698913578 REF:18b8f81edd7409e9 AGENCY FT FROM JAPHAR TO AB169891973752755497 95:Nikolaus	AGENCY	01-Nov-23		13,500,000.00	638,451,995.43DR
02-Nov-23	TMS CASH DEPOSIT MUDDY Malipo ya mifuko REF:FH407321698907261	TMS	02-Nov-23		6,930,000.00	631,521,995.43DR
02-Nov-23	TMS CASH DEPOSIT KAJI kuweka REF:FH199891698913578 REF:18b8f81edd7409e9 AGENCY FT FROM JAPHAR TO AB169891973752755497 95:Nikolaus	TMS	02-Nov-23		620,000.00	630,901,995.43DR
02-Nov-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH244281698920715	AGENCY	02-Nov-23		1,688,000.00	629,213,995.43DR
02-Nov-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH244281698920715	TMS	02-Nov-23		2,100,000.00	627,113,995.43DR
04-Nov-23	TMS CASH DEPOSIT MANDALU Hazina REF:FH524161699075910	TMS	04-Nov-23		1,511,000.00	625,602,995.43DR
04-Nov-23	TMS CASH DEPOSIT MALIPO YA MIFUKO REF:FH503941699094572	TMS	04-Nov-23		2,436,000.00	623,166,995.43DR
04-Nov-23	TMS CASH DEPOSIT MUYAMA ONE Malipo ya mifuko REF:FH953821699107469	TMS	04-Nov-23		6,500,000.00	616,666,995.43DR
06-Nov-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH108401699259243	TMS	06-Nov-23		16,194,000.00	600,472,995.43DR
06-Nov-23	TMS CASH DEPOSIT PATRICK A SHOO dp REF:FH171821699263869	TMS	06-Nov-23		760,000.00	599,712,995.43DR
07-Nov-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH616221699332608	TMS	07-Nov-23		1,840,000.00	597,872,995.43DR
07-Nov-23	TMS CASH DEPOSIT KAJI malipo REF:FH495801699344305	TMS	07-Nov-23		1,240,000.00	596,632,995.43DR

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

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Branch KAHAMA BRANCH
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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH713871699351606	TMS	07-Nov-23		700,000.00	595,932,995.43DR
07-Nov-23	TZ#739 ETG POLYMERS LTD PP UH450J MT 33	SAVVY	07-Nov-23	100,259,880.00		696,192,875.43DR
07-Nov-23	TZ#COMMISSION: 421182117ST4827 PP JH450J MT 33	SAVVY	07-Nov-23	10,000.00		696,202,875.43DR
07-Nov-23	T8ATJD01#SAVVY REVERSAL FOR 103 DATED 2023-11-07 - 421182117ST4827 # BNF/MT 103 RTN 23.11.	CMM	07-Nov-23		100,259,880.00	595,942,995.43DR
07-Nov-23	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH296241699365125	TMS	07-Nov-23		17,750,000.00	578,192,995.43DR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,800.00		578,194,795.43DR
07-Nov-23	REF:18baa61ee21990c AGENCY FT FROM JAPHAR TO AB169937062550393067 B1:Niko	AGENCY	07-Nov-23		1,500,000.00	576,694,795.43DR
07-Nov-23	REF:18baacc1651f798b AGENCY FT FROM ROBERT TO AB169937758240641730 B9:Deposits	AGENCY	07-Nov-23		800,000.00	575,894,795.43DR
08-Nov-23	TMS CASH DEPOSIT MILIUM dpi REF:FH762041699428236	TMS	08-Nov-23		2,000,000.00	573,894,795.43DR
08-Nov-23	TMS CASH DEPOSIT MANDERA Malipo ya mifuko REF:FH313991699436543	TMS	08-Nov-23		3,467,900.00	570,426,895.43DR
09-Nov-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH783031699505341	TMS	09-Nov-23		400,000.00	570,026,895.43DR
09-Nov-23	REF:18bb36b3981ad8a3 AGENCY FT FROM ROCHLUNZU TO AB169952223009066082 21:MUDDY	AGENCY	09-Nov-23		4,000,000.00	566,026,895.43DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
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Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	REF:18bb3aea3c109a3d ESB TIPS NMB D16-GWX101037201260 30610034482 VITA JAMES MAGITA TO 0 TZ#740 COLOURS AND COMPOUNDS LTD PAYMENT FOR MATERIALS TZ#COMMISSION: 421695637ST4827 PAYMENT FOR MATERIALS	ESB	09-Nov-23		700,000.00	565,326,895.43DR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SAVY	10-Nov-23	8,968,000.00		574,294,895.43DR
10-Nov-23	REF:18bbe6e7a6251a0b AGENCY FT FROM ROCHLUNZU TO	SAVY	10-Nov-23	10,000.00		574,304,895.43DR
10-Nov-23	AB169970698512392852 02:MUDDY	SCH	10-Nov-23	1,800.00		574,306,695.43DR
11-Nov-23	REF:18bbe6e7a6251a0b AGENCY FT FROM ROCHLUNZU TO	AGENCY	11-Nov-23		600,000.00	573,706,695.43DR
13-Nov-23	TZ#741 ETG POLYMERS LTD MALIPO YA MATERIALS	SAVY	13-Nov-23	153,970,530.00		727,677,225.43DR
13-Nov-23	TZ#COMMISSION: MALIPO YA MATERIALS	SAVY	13-Nov-23	10,000.00		727,687,225.43DR
13-Nov-23	REF:18bc8a90577c084c AGENCY FT FROM PIUS ITO	AGENCY	13-Nov-23		1,250,000.00	726,437,225.43DR
13-Nov-23	AB169987860090514537 70:Nicholas VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,800.00		726,439,025.43DR
14-Nov-23	TMS CASH DEPOSIT MASALU kuweka	TMS	14-Nov-23		533,000.00	725,906,025.43DR
14-Nov-23	REF:FH209581699945267 REF:18bcd46e14a22a8f AGENCY FT FROM EMMANUEL TO	AGENCY	14-Nov-23		4,000,000.00	721,906,025.43DR
15-Nov-23	AB169995874281568419 35:MUDDY REF:18bd1dfa105e39f6 AGENCY FT FROM ROCHLUNZU TO	AGENCY	15-Nov-23		15,000,000.00	706,906,025.43DR
	AB170003317526224268 32:MAHAMOUD					

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ROCHLUNZU LIMITED

Account No	0150409477400
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bd26c13db338ef AGENCY FT FROM EMMANUEL TO AB170004237965592392 53:MUDDY	AGENCY	15-Nov-23		2,700,000.00	704,206,025.43DR
16-Nov-23	TMS CASH DEPOSIT JUMA cash REF:FH887521700130225 REF:18bd680720d6b1f	TMS	16-Nov-23		4,000,000.00	700,206,025.43DR
17-Nov-23	AGENCY FT FROM ROCHLUNZU TO AB1700209886399994009 80:BAHATI	AGENCY	17-Nov-23		698,000.00	699,508,025.43DR
17-Nov-23	TMS CASH DEPOSIT LIGHTNES dp REF:FH303691700212122	TMS	17-Nov-23		1,840,000.00	697,668,025.43DR
18-Nov-23	TMS CASH DEPOSIT NABASHAMBO deposit REF:FH594861700298407 CHQ. NO.	TMS	18-Nov-23		778,000.00	696,890,025.43DR
18-Nov-23	000742 ROCHLUNZU HONEYBADG CHQ. NO.	BPWR	18-Nov-23	10,091,807.00		706,981,832.43DR
18-Nov-23	000743 CTS181123 991034577587 Monthly Maintenance Fee	BPWR	18-Nov-23	19,439,344.58		726,421,177.01DR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	13,000.00		726,434,177.01DR
19-Nov-23	AGENCY FT FROM PIUS ITO AB170040341360576544 54:Nikolaus	UXP	18-Nov-23	2,340.00		726,436,517.01DR
19-Nov-23	REF:18be7f106942e9aa AGENCY FT FROM SIMAPP FT FROM PETER TO ROCHLUNZU LIMITEC	AGENCY	19-Nov-23		1,425,000.00	725,011,517.01DR
19-Nov-23	REF:18bec7cb38b169dd AGENCY FT FROM VICTORIA TO AB170047967609271879 37:Dep	SIMAPP	19-Nov-23		3,542,000.00	721,469,517.01DR
20-Nov-23	TMS CASH DEPOSIT MHAYA kuweka REF:FH156481700481011	AGENCY	20-Nov-23		5,550,000.00	715,919,517.01DR
20-Nov-23		TMS	20-Nov-23		760,000.00	715,159,517.01DR

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ROCHLUNZU LIMITED
 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	REF:18becd3eedd94979 AGENCY FT FROM ROCHLUNZU TO AB170048539341870567 51:MAHAMOUD	AGENCY	20-Nov-23		16,080,000.00	699,079,517.01DR
21-Nov-23	TMS CASH DEPOSIT JOHARI MOHAMED malipi REF:FH680481700565836	TMS	21-Nov-23		750,000.00	698,329,517.01DR
21-Nov-23	REF:18b725923aebab7c AGENCY FT FROM ROCHLUNZU TO AB170057800922772645	AGENCY	21-Nov-23		11,660,000.00	686,669,517.01DR
22-Nov-23	99:MUYAMA ONE Premier Banking Charges	UXP	21-Nov-23	15,000.00		686,684,517.01DR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	2,700.00		686,687,217.01DR
22-Nov-23	TMS CASH DEPOSIT GEOFREY deposit REF:FH425971700635021	TMS	22-Nov-23		470,000.00	686,217,217.01DR
22-Nov-23	REF:18bf63c7adb8a80a AGENCY FT FROM EMMANUEL TO AB170064323995811840	AGENCY	22-Nov-23		1,380,000.00	684,837,217.01DR
23-Nov-23	23:KIDEVU CHQ. NO. 000744	BPWR	23-Nov-23	14,396,000.00		699,233,217.01DR
23-Nov-23	ROCHLUNZU A TO Z TE REF:18bfc34499b1ac8 AGENCY FT FROM JAPHAR TO AB170075273483316444	AGENCY	23-Nov-23		1,425,000.00	697,808,217.01DR
24-Nov-23	78:Nickolaus TMS CASH DEPOSIT KAJ M KAJI d REF:FH826341700808244	TMS	24-Nov-23		2,480,000.00	695,328,217.01DR
24-Nov-23	REF:18c00a072ba61ac7 AGENCY FT FROM ROCHLUNZU TO AB170081854657930545	AGENCY	24-Nov-23		4,000,000.00	691,328,217.01DR
24-Nov-23	47:MANDERA B35450724112312 OMNFT FROM ABIUD TO ROCHLUNZU LIMITED	BPWR	24-Nov-23		285,000.00	691,043,217.01DR
24-Nov-23	REF:18c012aa1615bc2 AGENCY FT FROM ROCHLUNZU TO AB170082662323152053 25:MAHAMOUD	AGENCY	24-Nov-23		11,495,000.00	679,548,217.01DR

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Branch KAHAMA BRANCH
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ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	TMS CASH DEPOSIT MILIUMU deposit REF: FH651101700902560 REF: 18c068b86bf27ba8 AGENCY FT FROM ANKO TO AB170091685548474519 D4:Geofrey	TMS	25-Nov-23		1,500,000.00	678,048,217.01DR
25-Nov-23	TMS CASH DEPOSIT KATEMI dp REF: FH69641701073464 REF: 18c0ff14309a4907 AGENCY FT FROM ROCHLUNZU TO AB170107451734386686 76:MUDDY	AGENCY	25-Nov-23		850,000.00	677,198,217.01DR
27-Nov-23	TMS CASH DEPOSIT AGENCY FT FROM ROCHLUNZU TO AB170107451734386686 76:MUDDY	TMS	27-Nov-23		582,000.00	676,616,217.01DR
27-Nov-23	TMS CASH DEPOSIT AGENCY FT FROM ROCHLUNZU TO AB170107451734386686 76:MUDDY	AGENCY	27-Nov-23		1,800,000.00	674,816,217.01DR
27-Nov-23	TMS CASH DEPOSIT AGENCY FT FROM PASCHAL TO AB170107477740539109 D8:Akiba	AGENCY	27-Nov-23		780,000.00	674,036,217.01DR
27-Nov-23	TMS CASH DEPOSIT NEEMA PAMBA DEPOSIT REF: FB87011701082263 REF: 18c142701d48bb3 AGENCY FT FROM ROCHLUNZU TO AB170114570182489616 12:MUYAMA ONE	TMS	27-Nov-23		3,650,000.00	670,386,217.01DR
28-Nov-23	TMS CASH DEPOSIT AGENCY FT FROM ROCHLUNZU TO AB170114570182489616 12:MUYAMA ONE	AGENCY	28-Nov-23		4,030,000.00	666,356,217.01DR
28-Nov-23	TMS CASH DEPOSIT AGENCY FT FROM ROCHLUNZU TO AB170115699803489562 28:MUDDY	AGENCY	28-Nov-23		4,000,000.00	662,356,217.01DR
28-Nov-23	TMS BATCH CBS 5177DB6A-6FC0-436E-81 5E-B FP4163093E74D582 FADB2311281236564378- 5177DB6A-6FC	UXP	28-Nov-23	34,585,646.57		696,941,863.58DR
28-Nov-23	TMS BATCH CBS AGENCY FT FROM ROCHLUNZU TO AB170117671971820748 25:SALUMU	AGENCY	28-Nov-23		726,400.00	696,215,463.58DR
28-Nov-23	CHQ. NO. 000747 ROCHLUNZU EJITSHA	BPWR	28-Nov-23	10,000,000.00		706,215,463.58DR

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Branch KAHAMA BRANCH
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	CHQ. NO. 000745 CTS291123 998352939305 REF:18c1ae20d8db9a1c AGENCY FT FROM ROCHLUNZU TO	BPWR	29-Nov-23	44,436,046.00		750,651,509.58DR
29-Nov-23	AB170125807073636382 96:MANDERA REF:18c17f9c69ed3a00 AGENCY FT FROM ROCHLUNZU TO	AGENCY	29-Nov-23		1,200,000.00	749,451,509.58DR
30-Nov-23	AB170133512288555561 94:MAHAMOUD CHQ. NO. 000748	AGENCY	30-Nov-23		2,000,000.00	747,451,509.58DR
30-Nov-23	ROCHLUNZU JUBILEE G DEBIT INTEREST APP	BPWR	30-Nov-23	4,361,280.00		751,812,789.58DR
30-Nov-23	Automatic Repayment Collection Dr	UXP	30-Nov-23	4,864,017.89		756,676,807.47DR
01-Dec-23	CHQ. NO. 000749 CTS011223 998440958928	UXP	30-Nov-23	22,879,116.81		779,555,924.28DR
01-Dec-23	CHQ. NO. 000746 CTS011223 998352945221	BPWR	01-Dec-23	4,285,762.00		783,841,686.28DR
02-Dec-23	TMS CASH DEPOSIT LIGHTNESS dp REF:FH989801701492370 REF:18c2993857d1684b	TMS	02-Dec-23		2,420,000.00	784,283,550.28DR
02-Dec-23	AGENCY FT FROM JAPHAR TO AB170150457579289013 96:Benard REF:18c2aca0f331892	AGENCY	02-Dec-23	441,864.00		781,863,550.28DR
02-Dec-23	SIMAPP FT FROM PETER TO ROCHLUNZU LIMITED REF:18c2f20d5f931b4c	SIMAPP	02-Dec-23		1,000,000.00	780,863,550.28DR
03-Dec-23	AGENCY FT FROM ROCHLUNZU TO AB170159772974635940 90:MAHAMOUD REF:18c2f2205bd1793e	AGENCY	03-Dec-23		3,521,000.00	777,342,550.28DR
03-Dec-23	AGENCY FT FROM ROCHLUNZU TO AB170159780742850005 58:MANDERA	AGENCY	03-Dec-23		30,140,000.00	747,202,550.28DR
03-Dec-23					2,065,000.00	745,137,550.28DR

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Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-23	REF:18c2f2328f80e91b AGENCY FT FROM ROCHLUNZU TO AB170159788210471463 76:MUDDY	AGENCY	03-Dec-23		1,350,000.00	743,787,550.28DR
04-Dec-23	REF:18c3370a56850ab6 AGENCY FT FROM ROCHLUNZU TO AB170167006884196948 55:MUDDY	AGENCY	04-Dec-23		2,000,000.00	741,787,550.28DR
05-Dec-23	REF:18c3995242c72934 AGENCY FT FROM SULEIMAN TO AB170177312391719591 43:Marco alex	AGENCY	05-Dec-23		585,000.00	741,202,550.28DR
06-Dec-23	REF:18c3e290a3bb381a AGENCY FT FROM ROCHLUNZU TO AB170184992555143820 43:MANDERA	AGENCY	06-Dec-23		2,700,000.00	738,502,550.28DR
06-Dec-23	REF:18c3e90b10d81b73 AGENCY FT FROM ROCHLUNZU TO AB170185671856643879 34:MANDERA	AGENCY	06-Dec-23		3,100,000.00	735,402,550.28DR
06-Dec-23	REF:18c3efecbd4cc83c AGENCY FT FROM ROCHLUNZU TO AB170186393455118028 05:MUDDY	AGENCY	06-Dec-23		4,000,000.00	731,402,550.28DR
07-Dec-23	REF:18c43ac4ce95aa83 AGENCY FT FROM ROCHLUNZU TO AB170194241353682236 71:SADI	AGENCY	07-Dec-23		1,400,000.00	730,002,550.28DR
07-Dec-23	REF:18c43dda5aeba4815 AGENCY FT FROM JAPHAR TO AB170194543152649045 85:Niko	AGENCY	07-Dec-23		4,000,000.00	726,002,550.28DR
07-Dec-23	REF:18c43ee708565af7 AGENCY FT FROM ROCHLUNZU TO AB170194674673136924 43:MAHAMOUD	AGENCY	07-Dec-23		9,534,600.00	716,467,950.28DR
08-Dec-23	TMS CASH DEPOSIT ANJERA kuweka REF:FH486141702024584	TMS	08-Dec-23		2,000,000.00	714,467,950.28DR

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Branch KAHAMA BRANCH
 Branch Code 00004827
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	TMS CASH DEPOSIT KALAGI PAUL deposit REF: FH823211702029398	TMS	08-Dec-23		2,000,000.00	712,467,950.28DR
09-Dec-23	B15573709122308 OMNFT FROM MITOI TO ROCHLUNZU LIMITED REFUND	BPWR	09-Dec-23		112,000,000.00	600,467,950.28DR
09-Dec-23	REF: 18c4dad1a2226ad7 AGENCY FT FROM ROCHLUNZU TO	AGENCY	09-Dec-23		25,270,000.00	575,197,950.28DR
09-Dec-23	AB170211023874870952 42:MAHAMOUD REF: 18c4dd4eaf6b98c2 AGENCY FT FROM ROCHLUNZU TO	AGENCY	09-Dec-23		400,000.00	574,797,950.28DR
09-Dec-23	AB170211284816079782 70:MUDDY REF: 18c4f1d1599cab1c SIMAPP FT FROM KESIBE TO ROCHLUNZU LIMITEC	SIMAPP	09-Dec-23		1,800,000.00	572,997,950.28DR
10-Dec-23	KaKonko mifuko TMS CASH DEPOSIT SHIJA kuweka	TMS	10-Dec-23		1,000,000.00	571,997,950.28DR
11-Dec-23	REF: FH478251702213098 TMS CASH DEPOSIT JAMES deposit	TMS	11-Dec-23		570,000.00	571,427,950.28DR
11-Dec-23	REF: FH806871702269350 REF: 18c574c25de33a72 AGENCY FT FROM EMMANUEL TO	AGENCY	11-Dec-23		2,990,000.00	568,437,950.28DR
11-Dec-23	AB170227165627346144 15:Kulipia mifuko TMS CASH DEPOSIT LIGHTNESS dp	TMS	11-Dec-23		580,000.00	567,857,950.28DR
11-Dec-23	REF: FH777221702284184 TMS CASH DEPOSIT NARONGO deposit	TMS	11-Dec-23		657,500.00	567,200,450.28DR
11-Dec-23	REF: FH249591702287383 TMS CASH DEPOSIT ALLY ADAM dep	TMS	11-Dec-23		711,000.00	566,489,450.28DR
11-Dec-23	REF: FH985641702291071 REF: 18c581a4b6f3a58 AGENCY FT FROM ROCHLUNZU TO	AGENCY	11-Dec-23		1,800,000.00	564,689,450.28DR
11-Dec-23	AB170229927855297051 49:MUDDY FUND TRANS TO HONEYBADGER ENTERPRISES C	BranchTelle	11-Dec-23	6,815,100.00		571,504,550.28DR

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

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Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	REF:18c59267637ebb3e AGENCY FT FROM ROCHLUNZU TO AB170230274262699861	AGENCY	11-Dec-23		22,600,000.00	548,904,550.28DR
12-Dec-23	34:MAHAMOUD REF:18c5c8e7308c7abb AGENCY FT FROM EMMANUEL TO AB170235988809078454	AGENCY	12-Dec-23		2,850,000.00	546,054,550.28DR
12-Dec-23	95:MANDERA TZ# TADB COLLECTION AND INTEREST REJESH	SAVY	12-Dec-23	112,000,000.00		658,054,550.28DR
12-Dec-23	TZ#COMMISSION: 426607397ST4827	SAVY	12-Dec-23	10,000.00		658,064,550.28DR
12-Dec-23	REJESHO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,800.00		658,066,350.28DR
12-Dec-23	REF:18c5eb72e9d24879 AGENCY FT FROM JOHANES TO AB170239611017843354	AGENCY	12-Dec-23		575,600.00	657,490,750.28DR
13-Dec-23	83:Geofrey TMS CASH DEPOSIT LIGHTNESS dp	TMS	13-Dec-23		680,000.00	656,810,750.28DR
14-Dec-23	REF:FH833901702442625 REF:18c6771d0406899b SIMAPP FT FROM MARTINE TO ROCHLUNZ LIMITED mifuko	SIMAPP	14-Dec-23		460,400.00	656,350,350.28DR
14-Dec-23	REF:18c678dd07418cb AGENCY FT FROM EMMANUEL TO AB170254439865120911	AGENCY	14-Dec-23		2,200,000.00	654,150,350.28DR
14-Dec-23	78:MUDDY REF:18c68778c72195a SIMAPP FT FROM ABOUBAKAR TO ROCHLUNZU LIMITED	SIMAPP	14-Dec-23		1,947,000.00	652,203,350.28DR
15-Dec-23	DEBENTURE UPSTAMPIN FEE-BRELA -ROCHLUNZ REF:18c6c96ed5a1592c	BranchTelle	15-Dec-23	331,000.00		652,534,350.28DR
15-Dec-23	SIMUSSD FT FROM KASHINJE TO ROCHLUNZU LIMITED TMS CASH DEPOSIT MANDERA kuweka REF:FH536871702637883	SIMUSSD	15-Dec-23		2,505,000.00	650,029,350.28DR
15-Dec-23		TMS	15-Dec-23		1,850,000.00	648,179,350.28DR

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ROCHLUNZU LIMITED
 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	TMS CASH DEPOSIT NABASHAMBO deposit REF:FH106801702708699	TMS	16-Dec-23		339,000.00	647,840,350.28DR
16-Dec-23	REF:18c72343957e1963 AGENCY FT FROM ROCHLUNZU TO AB170272307368476709	AGENCY	16-Dec-23		5,000,000.00	642,840,350.28DR
16-Dec-23	67:MUDDY REF:18c7235549e64993 AGENCY FT FROM ROCHLUNZU TO AB170272314646893762	AGENCY	16-Dec-23		700,000.00	642,140,350.28DR
17-Dec-23	61:MGISHA REF:18c7788177cc9bca AGENCY FT FROM PIUS TO AB170281245557527356	AGENCY	17-Dec-23		4,000,000.00	638,140,350.28DR
17-Dec-23	27:Nicolas REF:18c786922033ab1e ESB TIPS NMB D16-308RTO4233510001	ESB	17-Dec-23		831,600.00	637,308,750.28DR
18-Dec-23	30810010106 ENOSI LIGWA KAHINDI TO REF:18c7b36262a17918 AGENCY FT FROM BONIPHACE TO AB170287419496446474	AGENCY	18-Dec-23		1,400,000.00	635,908,750.28DR
18-Dec-23	10:Lightness REF:18c7b76d512eebda AGENCY FT FROM ROCHLUNZU TO AB170287843403374580	AGENCY	18-Dec-23		2,000,000.00	633,908,750.28DR
18-Dec-23	06:MANDERA REF:18c7c199a27468eb AGENCY FT FROM VICTORIA TO AB170288908269972010	AGENCY	18-Dec-23		6,000,000.00	627,908,750.28DR
18-Dec-23	39:Kefason NEEMA CASH DEPOSITS	BranchTelle	18-Dec-23		3,071,000.00	624,837,750.28DR
19-Dec-23	REF:18c80c2cfb7bdba0 AGENCY FT FROM GOLDEN TO AB170296729913032658	AGENCY	19-Dec-23		1,110,000.00	623,727,750.28DR
19-Dec-23	74:Patrick shoo from PETER STANLEY LULEGO	BranchTelle	19-Dec-23		2,831,000.00	620,896,750.28DR

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Branch KAHAMMA BRANCH
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Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	REF: 18c816e0d7e3a01 AGENCY FT FROM ROCHLUNZU TO AB170297852180673869	AGENCY	19-Dec-23		700,000.00	620,196,750.28DR
19-Dec-23	50.MANDERA REF: 18c8182c9127a68 AGENCY FT FROM EMMANUEL TO AB170297987931280790	AGENCY	19-Dec-23		2,620,000.00	617,576,750.28DR
19-Dec-23	43.Akiba MASANGWA REF: 18c81cc98f60e9c6 AGENCY FT FROM ROCHLUNZU TO AB170298471805281323	AGENCY	19-Dec-23		16,910,000.00	600,666,750.28DR
19-Dec-23	26.MUDDY REF: 18c826ae68b18b1 AGENCY FT FROM ROCHLUNZU TO AB170299509256010019	AGENCY	19-Dec-23		10,300,000.00	590,366,750.28DR
20-Dec-23	P4.MUYAMA ONE NEMA PEMBA CASH DEPOSITS Premier Banking Charges	BranchTelle	20-Dec-23		985,000.00	589,381,750.28DR
20-Dec-23	/AT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-23	15,000.00		589,396,750.28DR
21-Dec-23	TMS CASH DEPOSIT LIGHTNESS dp REF: FH351821703134029	TMS	21-Dec-23		1,100,000.00	588,299,450.28DR
21-Dec-23	REF: 18c8ad64351cbb71 AGENCY FT FROM VICTORIA TO AB170313634572581064	AGENCY	21-Dec-23		7,100,000.00	581,199,450.28DR
21-Dec-23	58.Thab REF: 18c8b184784ce8bb AGENCY FT FROM ROCHLUNZU TO AB170314067109438970	AGENCY	21-Dec-23		3,000,000.00	578,199,450.28DR
21-Dec-23	53.Kuweka REF: 18c8b6ab486899ef AGENCY FT FROM GLORIA TO AB170314606486931598	AGENCY	21-Dec-23		1,722,500.00	576,476,950.28DR
21-Dec-23	59.Kuweka TMS CASH DEPOSIT KAJ KAJ deposits REF: FH848201703152386	TMS	21-Dec-23		1,240,000.00	575,236,950.28DR

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Account Statement



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 Statement Period 01-Jan-23 to 07-Feb-24

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	CHQ. NO. 000750 ROCHLUNZU MKOMBOZI	BPWR	21-Dec-23	4,600,000.00		579,836,950.28 DR
21-Dec-23	IZ# E.T.G POLYMERRS LTD PAYMENT FOR MATERIALS	SAVVY	21-Dec-23	60,872,070.00		640,709,020.28 DR
21-Dec-23	IZ#COMMISSION: 428340037ST4827 PAYMENT FOR MATERIALS	SAVVY	21-Dec-23	10,000.00		640,719,020.28 DR
21-Dec-23	REF:18c98d02428c40884 SIMAPP FT FROM DANIEL TO ROCHLUNZU LIMITEC	SIMAPP	21-Dec-23		754,500.00	639,964,520.28 DR
22-Dec-23	Blashara VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	1,800.00		639,966,320.28 DR
22-Dec-23	TMS CASH DEPOSIT MARCO ALEX deposits	TMS	22-Dec-23		585,000.00	639,381,320.28 DR
22-Dec-23	REF:18c90ab873b6482a AGENCY FT FROM UAPHAR TO AB170323419947343283	AGENCY	22-Dec-23		3,000,000.00	636,381,320.28 DR
23-Dec-23	24:Nikolaus REF:18c956e63196cb4d SIMAPP FT FROM EMMANUEL TO ROCHLUNZU LIMITED	SIMAPP	23-Dec-23		2,100,000.00	634,281,320.28 DR
23-Dec-23	REF:18c96ba6524519a0 AGENCY FT FROM EMMANUEL TO AB170333584669273089	AGENCY	23-Dec-23		2,000,000.00	632,281,320.28 DR
23-Dec-23	37:Deposit Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		632,294,320.28 DR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		632,296,660.28 DR
24-Dec-23	TMS CASH DEPOSIT JUMA cash	TMS	24-Dec-23		2,000,000.00	630,296,660.28 DR
25-Dec-23	REF:18c9fda7b0d6adb SIMAPP FT FROM GERALD TO ROCHLUNZU LIMITED Kililo 5 (100	SIMAPP	25-Dec-23		625,000.00	629,671,660.28 DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-23	REF:18ca69e1d2d9492c AGENCY FT FROM AGAZ TO AB170360248594896764	AGENCY	26-Dec-23		239,000.00	629,432,660.28DR
27-Dec-23	25:Hemed ahmad TZ# COLOURS AND COMPOUNDS LTD PAYMENT FOR PP BAGS	SAVVY	27-Dec-23	2,360,000.00		631,792,660.28DR
27-Dec-23	TZ#COMMISSION: PAYMENT FOR PP BAGS VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SAVVY	27-Dec-23	10,000.00		631,802,660.28DR
27-Dec-23	REF:18ca75397b6482f SIMAPP FT FROM EMMANUEL TO ROCHLUNZU LIMITED	SCH	27-Dec-23	1,800.00		631,804,460.28DR
27-Dec-23	REF:18ca75397b6482f SIMAPP FT FROM EMMANUEL TO ROCHLUNZU LIMITED	SIMAPP	27-Dec-23		1,000,000.00	630,804,460.28DR
28-Dec-23	TMS CASH DEPOSIT STAY kuwaka REF:FH787891703744189	TMS	28-Dec-23		1,494,000.00	629,310,460.28DR
28-Dec-23	TMS BATCH CBS CE528DB0-3FA1-42CC-A21F-3	UXP	28-Dec-23	34,585,646.57		663,896,106.85DR
28-Dec-23	FP23BBED12C3BCF5 TADB2312280933572548-CE528DB0-3FA	AGENCY	28-Dec-23		700,000.00	663,196,106.85DR
28-Dec-23	REF:18ca12613a19382b AGENCY FT FROM AGAZ TO AB170374555662562869	AGENCY	28-Dec-23		1,380,000.00	661,816,106.85DR
28-Dec-23	65:Fellice REF:18ca1289228969b7 AGENCY FT FROM AGAZ TO AB170374572035790436	AGENCY	28-Dec-23		5,290,000.00	656,526,106.85DR
28-Dec-23	REF:18ca14ed571e5afe AGENCY FT FROM EMMANUEL TO AB170374822788474836	AGENCY	28-Dec-23		12,000,000.00	644,526,106.85DR
28-Dec-23	70:DJIBRIL REF:18cb0167232418e5 AGENCY FT FROM JOHN TO AB170376183263277945	AGENCY	28-Dec-23			
28-Dec-23	22:SHABAN					

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
Branch Code 00004827
Contact Details
Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	REF:18cd09beb64edb34 AGENCY FT FROM SHAFANI TO AB170377005683849819 72:Rajab	AGENCY	28-Dec-23		1,750,000.00	642,776,106.85DR
28-Dec-23	TMS CASH DEPOSIT EMMANUEL Akiba	TMS	28-Dec-23		1,100,000.00	641,676,106.85DR
29-Dec-23	REF:FH519561703781831 AGENCY FT FROM MARIAMU TO AB170383980192114671 99:OSCA	AGENCY	29-Dec-23		753,300.00	640,922,806.85DR
29-Dec-23	REF:18cd5b4651679eb AGENCY FT FROM GRACE TO AB170385599790365255 46:Koja	AGENCY	29-Dec-23		2,000,000.00	638,922,806.85DR
30-Dec-23	REF:18cd9c67c2780a62 AGENCY FT FROM JUMA TO AB170392383587358437 17:Emmanuel make	AGENCY	30-Dec-23		2,100,000.00	636,822,806.85DR
30-Dec-23	REF:18cd578743b09f8 SIMUSSD FT FROM NEEMA TO ROCHLUNZU LIMITED	SIMUSSD	30-Dec-23		3,700,000.00	633,122,806.85DR
30-Dec-23	Automatic Repayment Collection Dr	UXP	30-Dec-23	22,879,116.81		656,001,923.66DR
31-Dec-23	REF:18cd474f86d1997 AGENCY FT FROM PIUS TO AB170401616942439188 94:Nikolaus	AGENCY	31-Dec-23		4,000,000.00	652,001,923.66DR
01-Jan-24	DEBIT INTEREST APP	UXP	01-Jan-24	5,212,204.92		657,214,128.58DR
02-Jan-24	TMS CASH DEPOSIT MANDERA Mailpl ya rifuko	TMS	02-Jan-24		2,550,000.00	654,664,128.58DR
03-Jan-24	REF:FH351221704186766 REF:18cce39d51e5a91f SIMAPP FT FROM PETER TO ROCHLUNZU LIMITEC	SIMAPP	03-Jan-24		5,000,000.00	649,664,128.58DR
03-Jan-24	REF:18cce69a0bd9989 AGENCY FT FROM VERONICA TO AB170427007142118599 97:Alii Mohammed	AGENCY	03-Jan-24		680,000.00	648,984,128.58DR

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Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

ROCHLUNZU LIMITED

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	REF:18cecebf568420804 AGENCY FT FROM ROCHLUNZU TO AB170427569430420595 33:MUUYAMA ONE REF:18cccf5cbfddebe9 AGENCY FT FROM ROCHLUNZU TO AB170428601063331311 33:MAHAMOUD REF:18cd4d734eda8baa AGENCY FT FROM ROCHLUNZU TO AB170437791468735649 16:MUDDY	AGENCY	03-Jan-24	5,000,000.00		643,984,128.58DR
03-Jan-24	REF:18cccf5cbfddebe9 AGENCY FT FROM ROCHLUNZU TO AB170428601063331311 33:MAHAMOUD REF:18cd4d734eda8baa AGENCY FT FROM ROCHLUNZU TO AB170437791468735649 16:MUDDY	AGENCY	03-Jan-24	29,000,000.00		614,984,128.58DR
04-Jan-24	REF:18cd4d734eda8baa AGENCY FT FROM ROCHLUNZU TO AB170437791468735649 16:MUDDY	AGENCY	04-Jan-24	2,000,000.00		612,984,128.58DR
05-Jan-24	REF:18cd8d119601594c SIMUSSD FT FROM JANE TO ROCHLUNZU LIMITEC REF:18cd8db918d2b41 AGENCY FT FROM DEVOTHA TO AB170444558769464868 26:Kefason Bijege	SIMUSSD	05-Jan-24	252,500.00		612,731,628.58DR
05-Jan-24	REF:18cd8db918d2b41 AGENCY FT FROM DEVOTHA TO AB170444558769464868 26:Kefason Bijege	AGENCY	05-Jan-24	1,000,000.00		611,731,628.58DR
05-Jan-24	GEOFREY deposit TMS CASH DEPOSIT REF:FH787931704460730	TMS	05-Jan-24	1,039,000.00		610,692,628.58DR
05-Jan-24	REF:18boda7b68f8f9c2 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITEC EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH931121704516714 REF:18cdd8abbd70f910 AGENCY FT FROM JOHN TO AB170452390333520992 55:Shaban	SIMAPP	05-Jan-24	1,000,000.00		609,692,628.58DR
06-Jan-24	TMS CASH DEPOSIT REF:FB99931704532815 MAHAMOUD kuweka REF:FH372541704540334 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITEC EMMANUEL MAKENE	TMS	06-Jan-24	1,260,000.00		608,432,628.58DR
06-Jan-24	TMS CASH DEPOSIT ATU DEPOSIT REF:FB99931704532815 MAHAMOUD kuweka REF:FH372541704540334 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITEC EMMANUEL MAKENE	TMS	06-Jan-24	2,920,000.00		592,957,628.58DR
06-Jan-24	TMS CASH DEPOSIT REF:FB99931704532815 MAHAMOUD kuweka REF:FH372541704540334 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITEC EMMANUEL MAKENE	TMS	06-Jan-24	20,900,000.00		572,057,628.58DR
07-Jan-24	TMS CASH DEPOSIT REF:FB99931704532815 MAHAMOUD kuweka REF:FH372541704540334 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITEC EMMANUEL MAKENE	SIMAPP	07-Jan-24	1,470,000.00		570,587,628.58DR

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Account Statement



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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	TMS CASH DEPOSIT THABIT MNAZI CASH DEPOSIT REF:FB34661704710722	TMS	08-Jan-24		5,043,000.00	565,544,628.58DR
08-Jan-24	TMS CASH DEPOSIT MANDERA kuweka REF:FH508511704718870	TMS	08-Jan-24		8,000,000.00	557,544,628.58DR
09-Jan-24	TMS CASH DEPOSIT KATEMI deposits REF:FH153401704787601	TMS	09-Jan-24		580,000.00	556,964,628.58DR
09-Jan-24	TMS CASH DEPOSIT REF:18ceddda94177b5b AGENCY FT FROM OLIVA TO AB170479777547481938	AGENCY	09-Jan-24		1,730,000.00	555,234,628.58DR
09-Jan-24	TMS CASH DEPOSIT 88:Emmanuel makene KALAGI PAUL deposit REF:FH230871704813947	TMS	09-Jan-24		871,000.00	554,363,628.58DR
10-Jan-24	TMS CASH DEPOSIT AGENCY FT FROM SHILIA TO AB170487420652793681	AGENCY	10-Jan-24		2,760,000.00	551,603,628.58DR
10-Jan-24	TMS CASH DEPOSIT 24:Moahamed REF:18cd322dda89bc5	AGENCY	10-Jan-24		595,000.00	551,008,628.58DR
10-Jan-24	TMS CASH DEPOSIT SIMAPP FT FROM ABOUBAKAR TO ROCHLUNZU LIMITED Manunuzi ya mifuko	SIMAPP	10-Jan-24		1,677,200.00	549,331,428.58DR
10-Jan-24	TMS CASH DEPOSIT REF:FH941801704888757	TMS	10-Jan-24		1,420,000.00	547,911,428.58DR
10-Jan-24	TMS CASH DEPOSIT MUDUDY malipo ya mifuko REF:FH815481704888834	TMS	10-Jan-24		2,550,000.00	545,361,428.58DR
11-Jan-24	TMS CASH DEPOSIT MAHAMOUD Malipo ya mifuko REF:FH858431704952155	TMS	11-Jan-24		10,000,000.00	535,361,428.58DR
11-Jan-24	TMS CASH DEPOSIT AGENCY FT FROM MARIAMU TO AB1704962933919171626	AGENCY	11-Jan-24		324,000.00	535,037,428.58DR
11-Jan-24	TMS CASH DEPOSIT 76:Deposit MUDUDY malipo ya mifuko REF:FH998641704984380	TMS	11-Jan-24		2,000,000.00	533,037,428.58DR

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Account Statement



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 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	TMS CASH DEPOSIT KAJ KAJI kuweka REF:FH682611704989054	TMS	11-Jan-24		2,480,000.00	530,557,428.58DR
12-Jan-24	AGENCY FT FROM ROCHLUNZU TO REF:18cfd31dc9235872 AB170505495207275854	AGENCY	12-Jan-24		700,000.00	529,857,428.58DR
12-Jan-24	76:SADI SAID CHQ. NO. 000551	BPWR	11-Jan-24	10,050,000.00		539,907,428.58DR
12-Jan-24	ROCHLUNZU MITOI INV REF:18cfe1f7b63afbcd AB170507052421736628	AGENCY	12-Jan-24		48,300.00	539,859,128.58DR
12-Jan-24	AGENCY FT FROM ANKO TO REF:18cfe21d7673985 D3:Peter	AGENCY	12-Jan-24		434,700.00	539,424,428.58DR
13-Jan-24	AB170507067886098803 40:Peter					
13-Jan-24	TMS CASH DEPOSIT LIGHTNESS dp	TMS	13-Jan-24		1,840,000.00	537,584,428.58DR
13-Jan-24	REF:FH212661705124954 REF:18d01ebb7548b3e	SIMAPP	13-Jan-24		754,500.00	536,829,928.58DR
13-Jan-24	SIMAPP FT FROM DANIEI TO ROCHLUNZU LIMITED REF:18d02fedece1518bb	AGENCY	13-Jan-24		1,600,000.00	535,229,928.58DR
13-Jan-24	AGENCY FT FROM ROCHLUNZU TO AB170515227304854850 36:MUDDY	AGENCY	13-Jan-24		178,000.00	535,051,928.58DR
13-Jan-24	REF:18d035e001b4d804 AGENCY FT FROM AMON TO AB170515850791924538 56:Devd					
14-Jan-24	REF:18d090bcaaf09483c SIMAPP FT FROM EMMANUEL TO	SIMAPP	14-Jan-24		2,800,000.00	532,251,928.58DR
16-Jan-24	ROCHLUNZU LIMITED REF:18d111eb5c68abf8 AGENCY FT FROM ROCHLUNZU TO AB170538924063612505 D4:Malipo ya mifuko	AGENCY	16-Jan-24		700,000.00	531,551,928.58DR

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	REF:18d12343f779b1d AGENCY FT FROM MARIAMU TO AB170540742908840811 38:deposit	AGENCY	16-Jan-24		661,200.00	530,890,728.58DR
16-Jan-24	REF:18d124bbd3374b91 AGENCY FT FROM EMMANUEL TO AB170540896933174543 00:HEMED AHMADI	AGENCY	16-Jan-24		280,000.00	530,610,728.58DR
16-Jan-24	REF:18d1287a38565ba6 AGENCY FT FROM ROCHLUNZU TO AB170541289483485039 02:MAHAMOUD	AGENCY	16-Jan-24		21,300,000.00	509,310,728.58DR
17-Jan-24	TMS CASH DEPOSIT MANDERA malipo ya mifuko	TMS	17-Jan-24		4,860,000.00	504,450,728.58DR
17-Jan-24	REF:FH410981705477817 REF:18d1751fd312ab93 AGENCY FT FROM PIUS TO AB170549326489127548 78:Nickolas	AGENCY	17-Jan-24		2,800,000.00	501,650,728.58DR
18-Jan-24	REF:18d1b5191b1ebbe7 AGENCY FT FROM ROCHLUNZU TO AB170556034653696599 15:Malipo ya mifuko	AGENCY	18-Jan-24		6,053,200.00	495,597,528.58DR
18-Jan-24	REF:18d1b90ae91649f6 AGENCY FT FROM ROCHLUNZU TO AB170556448251950664 56:malipo ya mifuko CHQ. NO. 000552	AGENCY	18-Jan-24		1,380,000.00	494,217,528.58DR
18-Jan-24	CTS180124 991034694288	BPWR	18-Jan-24	19,554,707.78		513,772,236.36DR
18-Jan-24	REF:18d1c34e03eeabce AGENCY FT FROM OLIVA TO AB170557524282328791 72:Emmanuel makene dieu	AGENCY	18-Jan-24		4,400,000.00	509,372,236.36DR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	360.00		511,939,326.36DR

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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-24	ITZ#000553 KAVI CHEMICALS AND PACKAGING LTD PAYMENT FOR WHITE OI	SAVVY	18-Jan-24	2,564,730.00		511,936,966.36DR
18-Jan-24	ITZ#COMMISSION: PAYMENT FOR WHITE OI	SAVVY	18-Jan-24	2,000.00		511,938,966.36DR
18-Jan-24	REF:18d1c8bf520b9bb8 AGENCY FT FROM ROCHLUNZU TO ROCHLUNZU TO	AGENCY	18-Jan-24		2,000,000.00	509,939,326.36DR
18-Jan-24	AB170558094999432420 05:Malipo ya mtuko	AGENCY	18-Jan-24		100,000.00	509,839,326.36DR
18-Jan-24	REF:18d1c9154e104ab8 AGENCY FT FROM ROCHLUNZU TO	AGENCY	18-Jan-24		8,500,000.00	501,339,326.36DR
18-Jan-24	AB170558130240450937 59:HINDU	AGENCY	18-Jan-24			501,339,326.36DR
18-Jan-24	REF:18d20834aec04b4 AGENCY FT FROM ROCHLUNZU TO	AGENCY	18-Jan-24			501,339,326.36DR
18-Jan-24	AB170564749119750880 01:MUUYAMA ONE	AGENCY	18-Jan-24			501,339,326.36DR
18-Jan-24	REF:18d20888cc433923 AGENCY FT FROM LEONARD TO	AGENCY	18-Jan-24		11,000,000.00	490,339,326.36DR
18-Jan-24	AB170564783562075190 21:Patrick	AGENCY	18-Jan-24			490,339,326.36DR
18-Jan-24	REF:18d20d19e2190890 AGENCY FT FROM EMMANUEL TO	AGENCY	18-Jan-24		3,250,000.00	487,089,326.36DR
18-Jan-24	AB170565262408768873 26:Malipo	AGENCY	18-Jan-24			487,089,326.36DR
18-Jan-24	REF:18d21e10ad92811 SIMAPP FT FROM PETER TO ROCHLUNZU LIMITED	SIMAPP	18-Jan-24		2,850,000.00	484,239,326.36DR
18-Jan-24	REF:18d253960a21f9ce SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED	SIMAPP	18-Jan-24		3,300,000.00	480,939,326.36DR
18-Jan-24	EMMANUEL MAKENE AGENCY FT FROM ROCHLUNZU TO	AGENCY	18-Jan-24		4,440,000.00	476,499,326.36DR
18-Jan-24	REF:18d25e4a50548893 AGENCY FT FROM ROCHLUNZU TO	AGENCY	18-Jan-24			476,499,326.36DR
18-Jan-24	AB170573775697993885 08:MIDDY	AGENCY	18-Jan-24			476,499,326.36DR
18-Jan-24	REF:18d263c4ce223a05 AGENCY FT FROM JOHANNES TO	AGENCY	18-Jan-24		925,000.00	475,574,326.36DR
18-Jan-24	AB170574350157567377 04:Geofrey	AGENCY	18-Jan-24			475,574,326.36DR

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Account Statement



Statement Date 06-Feb-24 to
Statement Period 01-Jan-23 to 07-Feb-24

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
Branch Code 00004827
Contact Details
Tel 2827 10086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	REF:18d26c60d3f3abb6a AGENCY FT FROM BONIPHACE TO AB170575252953381280 28:lightness	AGENCY	20-Jan-24		1,000,000.00	474,574,326.36DR
20-Jan-24	REF:18d2752011d5eaa4 AGENCY FT FROM ROCHLUNZU TO AB170576170156863761 80:MUUYAMA ONE Premier Banking Charges	AGENCY	20-Jan-24		4,830,000.00	469,744,326.36DR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	16,400.00		469,760,726.36DR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	13,000.00		469,773,726.36DR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		469,776,678.36DR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		469,779,018.36DR
22-Jan-24	REF:18d30781f73ceaa24 AGENCY FT FROM ROCHLUNZU TO AB170591519425448898 36:SAAD	AGENCY	22-Jan-24		700,000.00	469,079,018.36DR
22-Jan-24	TMS CASH DEPOSIT MARTHA malipo ya mtuluko REF:FH166141705929053	TMS	22-Jan-24		760,000.00	468,319,018.36DR
23-Jan-24	TMS CASH DEPOSIT R.LIMITED CASH DEPOS REF:FB67551705991577	TMS	23-Jan-24		8,970,000.00	459,349,018.36DR
23-Jan-24	CASH DEPOSITS ROCHLUNZU LIMITED REF:18d3a1b75f0c3bb1 AGENCY FT FROM OLIVA TO AB170607689391520038 25:Ermanuel makene	BranchTelle	23-Jan-24		1,178,000.00	458,171,018.36DR
24-Jan-24	Stelu ROCHLUNZU LIMITED CASH DEPOSITS CHQ. NO. 000555	AGENCY	24-Jan-24	4,260,000.00		455,171,018.36DR
24-Jan-24	CTS240124 991500560789 TMS CASH DEPOSIT MAHAMOUD Malipo yamifuko REF:FH586931706101894	BPWR	24-Jan-24		1,747,000.00	453,424,018.36DR
24-Jan-24		TMS	24-Jan-24		29,040,000.00	457,684,018.36DR
24-Jan-24						428,644,018.36DR

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Account Statement



ROCHLUNZU LIMITED

Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
 Page 112 of 116
 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	B78610224012418 DMNFT FROM ABOUBAKAR TO ROCHLUNZU LIMITED MANUNUZI YA MIF	BPWR	24-Jan-24		892,900.00	427,751,118.36DR
25-Jan-24	TMS CASH DEPOSIT MKI malipo ya mifuko REF:FH696701706161821	TMS	25-Jan-24		370,000.00	427,381,118.36DR
25-Jan-24	REF:FH631c9947d1ea85 SIMAPP FT FROM PETER TO ROCHLUNZU LIMITED	SIMAPP	25-Jan-24		2,828,000.00	424,553,118.36DR
25-Jan-24	TMS CASH DEPOSIT YOHANA malipo ya mifuko REF:FH650621706176178	TMS	25-Jan-24		2,100,000.00	422,453,118.36DR
25-Jan-24	REF:18d4206656464935 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE CLETUS	SIMAPP	25-Jan-24		3,000,000.00	419,453,118.36DR
26-Jan-24	REF:18d45413867a19c8 AGENCY FT FROM ROCHLUNZU TO	AGENCY	26-Jan-24		4,000,000.00	415,453,118.36DR
26-Jan-24	AB170626483538738378 59:MANDERA TZ#554 TABD COLLECTION AND INTEREST RECOVERY REJESHO	SAVVY	26-Jan-24	100,000,000.00		515,453,118.36DR
26-Jan-24	TZ#COMMISSION: 433295477ST4827 REJESHO	SAVVY	26-Jan-24	10,000.00		515,463,118.36DR
26-Jan-24	REF:18d46ebcdcd2b6f AGENCY FT FROM PIUS TO	AGENCY	26-Jan-24		100,000.00	515,363,118.36DR
26-Jan-24	AB170628577782625474 B3:Jumane JAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	1,800.00		515,364,918.36DR
26-Jan-24	REF:18d47810de07fa50 SIMAPP FT FROM EMMANUEL TO	SIMAPP	26-Jan-24		2,250,000.00	513,114,918.36DR
27-Jan-24	ROCHLUNZU LIMITED REF:18d4a14ca0c9bb59 AGENCY FT FROM ROCHLUNZU TO	AGENCY	27-Jan-24		1,500,000.00	511,614,918.36DR
27-Jan-24	AB170634489204366358 B5:YOHANA ROCHLUNZU LIMITED ATUL	Branch Telle	27-Jan-24		2,000,000.00	509,614,918.36DR

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Account Statement



Statement Date 06-Feb-24 to
Statement Period 01-Jan-23 to 07-Feb-24

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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
Branch Code 00004827
Contact Details
Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-24	REF:18d4aec087131bc9 AGENCY FT FROM JUMA TO AB1706355899847093893 94:Emmanuel makeke Jelus REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	AGENCY	27-Jan-24		2,000,000.00	507,614,918.36DR
29-Jan-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	SIMAPP	29-Jan-24		1,000,000.00	506,614,918.36DR
30-Jan-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	TMS	30-Jan-24	2,140,000.00	2,000,000.00	504,474,918.36DR
30-Jan-24	REF:18d59f0ba67d5922 AGENCY FT FROM ROCHLUNZU TO AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	AGENCY	30-Jan-24		700,000.00	502,474,918.36DR
30-Jan-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	TMS	30-Jan-24	22,879,116.81	3,135,000.00	501,774,918.36DR
30-Jan-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	UXP	30-Jan-24		4,280,000.00	498,639,918.36DR
31-Jan-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	AGENCY	31-Jan-24		4,280,000.00	521,519,035.17DR
31-Jan-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	AGENCY	31-Jan-24		610,000.00	517,239,035.17DR
31-Jan-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	AGENCY	31-Jan-24		3,610,000.00	516,629,035.17DR
31-Jan-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	UXP	31-Jan-24	3,919,010.02		513,019,035.17DR
01-Feb-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	TMS	01-Feb-24		4,000,000.00	516,938,045.19DR
01-Feb-24	REF:18d54c0b3dc19b75 SIMAPP FT FROM JUMA TO ROCHLUNZU LIMITED EMMANUEL MAKENE TMS CASH DEPOSIT LIGHTNESS dp REF:FH716931706591841 CHARZ deposit TMS CASH DEPOSIT AB170661096425558530 95:YUSUPH TMS CASH DEPOSIT KUWEKA kuweka REF:FH612931706625862 Automatic Repayment Collection Dr REF:18d5e7571e3c9a67 AGENCY FT FROM ROCHLUNZU TO AB170668677085068723 75:MANDERA REF:18d5f36bd6d32953 AGENCY FT FROM ROCHLUNZU TO AB170669943856513853 02:Kuweka REF:18d5f57905ebcabc AGENCY FT FROM RUTH TO AB170670158892348543 17:Peter DEBIT INTEREST APP TMS CASH DEPOSIT EMMANUEL MAKENE malipo REF:FH999711706780358	TMS	01-Feb-24		4,000,000.00	512,938,045.19DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	REF:18d645ed0b512908 AGENCY FT FROM ROCHLUNZU TO AB170678595121924536	AGENCY	01-Feb-24	100,000.00		512,838,045.19DR
01-Feb-24	53:YOHANA REF:18d64d00eab7eb63 AGENCY FT FROM BENJAMINI TO AB170679337222978311	AGENCY	01-Feb-24	1,324,000.00		511,514,045.19DR
01-Feb-24	25:Maliki TZ#556 COLOURS AND COMPOUNDS LTD PAYMENT FOR MATERIALS TZ#COMMISSION: 434216117ST14827	SAVVY	01-Feb-24	11,328,000.00		522,842,045.19DR
01-Feb-24	REF:18d65007270d6962 AGENCY FT FROM ROCHLUNZU TO AB170679654378386367	SAVVY	01-Feb-24	5,000.00		522,847,045.19DR
01-Feb-24	76:HUSSEIN REF:18d65017dd19daca AGENCY FT FROM ROCHLUNZU TO AB170679661194310644	AGENCY	01-Feb-24	100,000.00		519,027,045.19DR
01-Feb-24	58:MKISI REF:18d6542cda55f8b9 AGENCY FT FROM CELESTINE TO AB170680039256039899	AGENCY	01-Feb-24	700,000.00		518,327,045.19DR
01-Feb-24	76:KELVIN MKIZA /AT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:18d668f6ad651580e AGENCY FT FROM PETEI TO AB170685625844615734	SCH	01-Feb-24	900.00		518,327,945.19DR
02-Feb-24	29:Jamess CHQ.NO. 000557 REHEMA MWAGAO CHQ. NO. 000558	AGENCY	02-Feb-24	600,000.00		517,727,945.19DR
02-Feb-24	ROCHLUNZU MITOI INV ENCASH CHRQ CHQ 000557	SVR	02-Feb-24	7,400,000.00		525,127,945.19DR
02-Feb-24		BPWR	02-Feb-24	20,000,000.00		545,127,945.19DR
02-Feb-24		BPWR	02-Feb-24	13,135.59		545,141,080.78DR

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Account Statement



Statement Date 06-Feb-24 to
Statement Period 01-Jan-23 to
Page 115 of 116

Page 115 of 116

ROCHLUNZU LIMITED

Branch KAHAMIA BRANCH
Branch Code 00004827
Contact Details
Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	2,364.41		545,143,445.19DR
03-Feb-24	TMS BATCH CBS BE96B147-9FB6-4169-94F 4-3-FP44854CEBB6D05FC TADB2402030859275216- BE96B147-9FB REF:18d6dd0593820950	UXP	03-Feb-24	34,641,926.08		579,785,371.27DR
03-Feb-24	SIMAPP FT FROM EMMANUEL TO ROCHLUNZU LIMITED REF:18d6dd1243cb485f	SIMAPP	03-Feb-24		730,000.00	579,055,371.27DR
03-Feb-24	SIMAPP FT FROM EMMANUEL TO ROCHLUNZU LIMITED REF:18d6dd1243cb485f	SIMAPP	03-Feb-24		500,000.00	578,555,371.27DR
03-Feb-24	ROCHLUNZU LIMITED REF:18d6dd4be518f8bd ESB TIPS AIRTEL 504-APCTZ132206463872 884 255787879589	ESB	03-Feb-24		770,000.00	577,785,371.27DR
03-Feb-24	AGENCY FT FROM ROCHLUNZU TO AB170695095014724799 73:BANYIKWA REF:18d663484cbb9a9f9	AGENCY	03-Feb-24		960,000.00	576,825,371.27DR
03-Feb-24	AGENCY FT FROM ROCHLUNZU TO AB170697133037850091 97:kuweka TMS CASH DEPOSIT MASALU NDAKAMA kuweka	AGENCY	03-Feb-24		33,680,000.00	543,145,371.27DR
04-Feb-24	TMS CASH DEPOSIT MASALU NDAKAMA kuweka REF:FH417911707061722 REF:18d75402a1b9c90d	TMS	04-Feb-24		1,137,000.00	542,008,371.27DR
04-Feb-24	AGENCY FT FROM JUMA TO AB170706915515439648 77:Emmanuel Makene Client ATUL CASH DEPOSITS	AGENCY	04-Feb-24		2,000,000.00	540,008,371.27DR
05-Feb-24	TMS CASH DEPOSIT JETTU deposit REF:FH505901707130724	BranchTelle	05-Feb-24		1,840,000.00	538,168,371.27DR
05-Feb-24	TMS CASH DEPOSIT FURAHIA kuweka REF:FH754591707135534	TMS	05-Feb-24		709,500.00	537,458,871.27DR
05-Feb-24	TMS CASH DEPOSIT FURAHIA kuweka REF:FH754591707135534	TMS	05-Feb-24		1,614,000.00	535,844,871.27DR

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Account Statement



Statement Date 06-Feb-24
 Statement Period 01-Jan-23 to 07-Feb-24
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ROCHLUNZU LIMITED

CRDB BANK PLC.
 KAHAMA BRANCH, 27
 MANAGER CUSTOMER EXPERIENCE

Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	0150409477400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	CHQ. NO. 000559 ROCHLUNZU JAMEEL ML REF:18d7d1a4e6163a43	BPWR	05-Feb-24	85,000,000.00		620,844,871.27DR
06-Feb-24	AGENCY FT FROM PETRONILA TO AB170720089173044248 72:Dpt EMMANUEL REF:18d7dc1087932916 AGENCY FT FROM ROCHLUNZU TO AB170721181831276185 74:KIDDEVU	AGENCY	06-Feb-24		1,000,000.00 380,000.00	619,844,871.27DR 619,464,871.27DR
	TOTAL VALUE			5,488,558,402.71	5,679,287,707.10	
	CLEAR BALANCE AS ON 06-Feb-24 BOOK BALANCE AS ON 06-Feb-24					-619,464,871.27 DR -619,464,871.27 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 1,000,000,000.00
 Overdraft Review Date 30-May-24

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.