

Account Statement



Statement Date 12-Sep-24
 Statement Period 01-Jan-23 to 13-Sep-24
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 Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

ELIBARIKI MLOMBO SUMBE



Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
-Sep-24	REF:191cbbdea0f3ca39 ESB TIPS NMB D16-230RTO3242510008 23010053689 AUDAX FERDINAND MWIJUKA	ESB	07-Sep-24		90,000.00	509,214,188.27 CR
Sep-24	REF:191dc5a7de2458f1 SIMAPP FT FROM AUDAX FERDINAND MWIJUKA TC ELIBARIKI fungu la kumi N/A	SIMAPP	10-Sep-24		105,000.00	509,319,188.27 CR
Sep-24	Interim Statement Charge	UXP	12-Sep-24	30,508.56		509,288,679.71 CR
	TOTAL VALUE			918,576,948.46	1,198,941,720.06	
CLEAR BALANCE AS ON 12-Sep-24						509,288,679.71 CR
BOOK BALANCE AS ON 12-Sep-24						509,288,679.71 CR

of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		13-Jan-09
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	Annual Card Fee 2024 Card No. 462811*****5695	UXP	19-Jul-24	13,558.47		606,028,385.70 CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	2,440.52		606,025,945.18 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	1,694.92		606,024,250.26 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	305.09		606,023,945.17 CR
25-Jul-24	REF:190e8851e5f94a73 AGENCY FT AB172188795618264643 01:Aloysius shija:Tithe N/A	AGENCY	25-Jul-24		800,000.00	606,823,945.17 CR
03-Aug-24	FUND TRANS TO TEXAS HARDWARE	BranchTelle	03-Aug-24	70,524,590.00		536,299,355.17 CR
05-Aug-24	ELIBARIKI MLOMBO SUMBE	BranchTelle	05-Aug-24		50,000,000.00	586,299,355.17 CR
19-Aug-24	CASH DEPOSITS ELIBARIKI MLOMBO SUMBE	BranchTelle	19-Aug-24		36,500,000.00	622,799,355.17 CR
23-Aug-24	CASH DEPOSITS FUND TRANS TO TEXAS HARDWARE	BranchTelle	23-Aug-24	32,250,000.00		590,549,355.17 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	1,694.92		590,547,660.25 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	305.09		590,547,355.16 CR
27-Aug-24	CASH W/DRAW ELIBARIK CRDB BANK PLC	BranchTelle	27-Aug-24	1,000,000.00		589,547,355.16 CR
27-Aug-24	Cash withdrawal charges	BranchTelle	27-Aug-24	5,254.24		589,542,100.92 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	945.76		589,541,155.16 CR
28-Aug-24	FUND TRANS TO TEXAS HARDWARE	BranchTelle	28-Aug-24	25,810,825.00		563,730,330.16 CR
29-Aug-24	TMS CASH DEPOSIT MWIJUKA AUDAX CASH REF:FB28721724920168	TMS	29-Aug-24		200,000.00	563,930,330.16 CR
02-Sep-24	FUND TRANS TO TEXAS HARDWARE	BranchTelle	02-Sep-24	9,450,000.00		554,480,330.16 CR
02-Sep-24	FUND TRANS TO TEXAS HARDWARE	BranchTelle	02-Sep-24	45,356,141.89		509,124,188.27 CR

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ELIBARIKI MLOMBO SUMBE

Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	REF:18f826d2cafba9c6 ESB TIPS NMB 016-230RTO3241370508 23010053689 AUDAX FERDINAND MWIJUKA	ESB	16-May-24		350,000.00	506,352,145.25 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	1,694.92		506,350,450.33 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	305.09		506,350,145.24 CR
22-May-24	REF:18fa0b4db5d47819 AGENCY FT FROM FRED TO AB171638815667667922 36: Akiba	AGENCY	22-May-24		800,000.00	507,150,145.24 CR
23-May-24	ELIBARIKI MLOMBO SUMBE CASH DEPOSITS	BranchTelle	23-May-24		69,000,000.00	576,150,145.24 CR
23-May-24	FUND TRANS TO MOSES HONGO A MGHUNA	BranchTelle	23-May-24	20,000,000.00		556,150,145.24 CR
23-May-24	TMS GOV LEVY REF: BranchTeller-0000312923 052411380598341-1318fa 49f8b44LOI	TMS	23-May-24	2,000.00		556,148,145.24 CR
27-May-24	TMS HKMU AC:HK231344422598 Sumbe, Betty Elibariki(f) REF:FB61531716792668	TMS	27-May-24	2,053,000.00		554,095,145.24 CR
27-May-24	FUND TRANS TO MOSES HONGO A MGHUNA	BranchTelle	27-May-24	2,500,000.00		551,595,145.24 CR
27-May-24	TMS GOV LEVY REF: BranchTeller-0000312927 052409520600338-1318fb 8d295d0NCI	TMS	27-May-24	1,875.00		551,593,270.24 CR
22-Jun-24	REF:1903ea1c9b8a4aa3 AGENCY FT AB171903770784215384 18:Aloysius shija: Akiba N/A	AGENCY	22-Jun-24		800,000.00	552,393,270.24 CR
22-Jun-24	ELIBARIKI MLOMBO SUMBE CASH DEPOSITS	BranchTelle	22-Jun-24		50,000,000.00	602,393,270.24 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	1,694.92		602,391,575.32 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	305.09		602,391,270.23 CR
01-Jul-24	CREDIT INTEREST APP	UXP	30-Jun-24		4,056,304.38	606,447,574.61 CR
01-Jul-24	WITHHOLDING TAX	UXP	30-Jun-24	405,630.44		606,041,944.17 CR

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Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	REF:18ea37224c6fc89e ESB TIPS NMB D16-230RTO3240940007 23010053689 AUDAX FERDINAND MWIJUKA	ESB	03-Apr-24		100,000.00	438,304,145.26 CR
03-Apr-24	TRANSFER	BranchTelle	03-Apr-24		1,460,000.00	439,764,145.26 CR
05-Apr-24	REF:18eaf1dab518590f SIMAPP FT FROM AUDAX FERDINAND MWIJUKA TC	SIMAPP	05-Apr-24		100,000.00	439,864,145.26 CR
05-Apr-24	ELIBARIKI Fungu la kumi REF:18eaf22b558e9823 SIMAPP FT FROM AUDAX FERDINAND MWIJUKA TC	SIMAPP	05-Apr-24		100,000.00	439,964,145.26 CR
10-Apr-24	ELIBARIKI Fungu la kumi REF:18ec6cd3d1a0c96b ESB TIPS NMB D16-230RTO3241010003 23010053689 AUDAX FERDINAND MWIJUKA	ESB	10-Apr-24		130,000.00	440,094,145.26 CR
14-Apr-24	REF:18eddb34742a0934 SIMAPP FT FROM SAMUEL DANIEL MAGOR TO ELIBARIKI zaka VC3179052030	SIMAPP	14-Apr-24		10,000.00	440,104,145.26 CR
15-Apr-24		BranchTelle	15-Apr-24		15,000,000.00	455,104,145.26 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	1,694.92		455,102,450.34 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	305.09		455,102,145.25 CR
26-Apr-24	REF:18f1a843ae18489c AGENCY FT FROM JULIANA TO AB171413682389073414 B3:George kapela	AGENCY	26-Apr-24		10,000,000.00	465,102,145.25 CR
27-Apr-24	FUND TRANS TO G.E.C.T NGARAMTONI	BranchTelle	27-Apr-24	10,000,000.00		455,102,145.25 CR
27-Apr-24	REF:18f1f6aa1293aae9 AGENCY FT FROM FABIAN TO AB171421903201077772 B1:ALOYSIUS	AGENCY	27-Apr-24		800,000.00	455,902,145.25 CR
02-May-24	REF:18f38f811ca7c9e8 ESB TIPS NMB D16-230RTO3241230007 23010053689 AUDAX FERDINAND MWIJUKA	ESB	02-May-24		100,000.00	456,002,145.25 CR
03-May-24	ELIBARIKI MLOMBO SUMBE CASH DEPOSITS	BranchTelle	03-May-24		50,000,000.00	506,002,145.25 CR

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ELIBARIKI MLOMBO SUMBE

ELIBARIKI MLOMBO

Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	ALOYSIUS SHIJA CASH DEPOSITS	BranchTelle	23-Feb-24		1,515,000.00	485,752,145.27 CR
04-Mar-24	ELIBARIKI MLOMBO SUMBE CASH DEPOSITS	BranchTelle	04-Mar-24		50,000,000.00	535,752,145.27 CR
04-Mar-24	REF:18e0a781cdb65bb4 SIMAPP FT FROM SAMUEL TO ELIBARIKI MLOMBO SUMBE zaka	SIMAPP	04-Mar-24		29,000.00	535,781,145.27 CR
05-Mar-24	REF:18e0e1fcb1056b31 ESB TIPS VODACOM 503-BC58CEZWEDI 255764395656 AUDAX MWIJUKA TO ELIBAR	ESB	05-Mar-24		108,000.00	535,889,145.27 CR
18-Mar-24	FUND TRANS TO SAMUE DANIEL MAGORI	BranchTelle	18-Mar-24	48,800,000.00		487,089,145.27 CR
19-Mar-24	REF:18e563dc81a239f3 SIMAPP FT FROM SAMUEL DANIEL MAGOR TO ELIBARIKI Zaka	SIMAPP	19-Mar-24		111,000.00	487,200,145.27 CR
20-Mar-24	REF:18e5d1dc1838e9ea ESB TIPS VODACOM 503-BCK9CKUO1W5 255764395656 AUDAX MWIJUKA TO ELIBAR	ESB	20-Mar-24		95,000.00	487,295,145.27 CR
23-Mar-24	FUND TRANS TO G.E.C.T NGARAMTONI	BranchTelle	23-Mar-24	100,000,000.00		387,295,145.27 CR
23-Mar-24	REF:18e6ab825d12aa7c AGENCY FT FROM BERTHA TO AB171118743609574858 28:Aloysius	AGENCY	23-Mar-24		900,000.00	388,195,145.27 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	1,694.92		388,193,450.35 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	305.09		388,193,145.26 CR
26-Mar-24	REF:18e7a06f65d909fd SIMAPP FT FROM SAMUEL DANIEL MAGOR TO ELIBARIKI zaka	SIMAPP	26-Mar-24		13,000.00	388,206,145.26 CR
28-Mar-24	ELIBARIKI MLOMBO SUMBE CASH DEPOSITS	BranchTelle	28-Mar-24		50,000,000.00	438,206,145.26 CR
29-Mar-24	TMS GOV LEVY REF: BranchTeller-0000470618 032415340565814-1418e 5191f149uPk	TMS	29-Mar-24	2,000.00		438,204,145.26 CR

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Account Statement



ELIBARIKI MLOMBO SUMBE

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Branch ARUSHA BRANCH
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Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	FUND TRANS TO PANTALEO VALENTINA BANZI-	BranchTelle	16-Jan-24	18,510,000.00		423,497,145.29 CR
16-Jan-24	ELIBARIKI MLOMBO SUMBE	BranchTelle	16-Jan-24		40,000,000.00	463,497,145.29 CR
16-Jan-24	CASH DEPOSITS TMS GOV LEVY REF: BranchTeller-0000312916 012412360537422-1318d 11a29a42vBH	TMS	16-Jan-24	2,000.00		463,495,145.29 CR
19-Jan-24	FUND TRANS TO PANTALEO VALENTINA BANZI-	BranchTelle	19-Jan-24	20,000,000.00		443,495,145.29 CR
19-Jan-24	TMS GOV LEVY REF: BranchTeller-0000336219 012415411550442-1418d 21c10a2cEF1	TMS	19-Jan-24	2,000.00		443,493,145.29 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	1,694.92		443,491,450.37 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	305.09		443,491,145.28 CR
24-Jan-24	REF:18d3a3d2ba9149d1 AGENCY FT FROM BERTHA TO AB170607910287294260 03:Aloysius shija	AGENCY	24-Jan-24		900,000.00	444,391,145.28 CR
29-Jan-24	REF:18d5632ff7a83aa7 SIMAPP FT FROM SAMUEL TO ELIBARIKI MLOMBO SUMBE ZAKA	SIMAPP	29-Jan-24		7,750,000.00	452,141,145.28 CR
01-Feb-24	REF:18d6431975eb0b1b AGENCY FT FROM GLORY TO AB170678298694681037 06:Rehema kileo	AGENCY	01-Feb-24		2,100,000.00	454,241,145.28 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	1,694.92		454,239,450.36 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	305.09		454,239,145.27 CR
19-Feb-24	ELIBARIKI MLOMBO SUMBE	BranchTelle	19-Feb-24		50,000,000.00	504,239,145.27 CR
19-Feb-24	CASH DEPOSITS FUND TRANS TO PANTALEO VALENTINA BANZI-	BranchTelle	19-Feb-24	20,000,000.00		484,239,145.27 CR
19-Feb-24	TMS GOV LEVY REF: BranchTeller-0000312919 022410380551835-1318d c04f3a0bBbf	TMS	19-Feb-24	2,000.00		484,237,145.27 CR

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Account No	01J2099568000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	TMS CASH DEPOSIT ALOYSIUS SHIJA TITHE REF:FH875781701241338	TMS	29-Nov-23		870,000.00	449,225,645.30 CR
08-Dec-23	TMS CASH DEPOSIT ALOYSIUS SHIJA tithe REF:FH210131702048355	TMS	08-Dec-23		270,000.00	449,495,645.30 CR
20-Dec-23	REF:18c859f3626299b4 ESB TIPS VODACOM 503-ALK5BN730V5 255764395656 AUDAX MWIJUKA TO ELIBAR	ESB	20-Dec-23		20,000.00	449,515,645.30 CR
21-Dec-23	TMS CASH DEPOSIT G. KAPELA AKIBA REF:FH583391703149300	TMS	21-Dec-23		1,560,000.00	451,075,645.30 CR
21-Dec-23	REF:18c8cc2802540b5d AGENCY FT FROM FRED TO AB170316859985391774 33:Aloysius shija	AGENCY	21-Dec-23		800,000.00	451,875,645.30 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	1,694.92		451,873,950.38 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	305.09		451,873,645.29 CR
25-Dec-23	REF:18c9f903c39a6a60 ESB TIPS VODACOM 503-ALP3BP9AK2B 255764395656 AUDAX MWIJUKA TO ELIBAR	ESB	25-Dec-23		10,000.00	451,883,645.29 CR
30-Dec-23	REF:18cb9854dde8d95c ESB TIPS VODACOM 503-ALU0BR34BHM 255764395656 AUDAX MWIJUKA TO ELIBAR	ESB	30-Dec-23		60,000.00	451,943,645.29 CR
08-Jan-24	FUND TRANS TO WANG HAISHUN	BranchTelle	08-Jan-24	90,434,500.00		361,509,145.29 CR
08-Jan-24	TMS GOV LEVY REF: BranchTeller-0000312908 012409240534987-1318c e7bfbaf5Mji	TMS	08-Jan-24	2,000.00		361,507,145.29 CR
09-Jan-24	ELIBARIKI MLOMBO SUMBE CASH DEPOSITS	BranchTelle	09-Jan-24		80,000,000.00	441,507,145.29 CR
14-Jan-24	REF:18d0749c75ef4be6 AGENCY FT FROM EMMANUEL TO AB170522429134045622 76:Aloysius Shija	AGENCY	14-Jan-24		500,000.00	442,007,145.29 CR

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10-Oct-23	REF:18b1a9466d3e4be2 ESB TIPS NMB 016-GWX101022751220 23010053689 AUDAX FERDINAND MWIJUKA	ESB	10-Oct-23		110,000.00	433,453,088.30 CR
11-Oct-23	TMS CASH DEPOSIT ELIBARIK dp REF:FH227691697013726	TMS	11-Oct-23		4,243,557.00	437,696,645.30 CR
21-Oct-23	REF:18b50bbce9ac8b3f AGENCY FT FROM BARAKA TO AB169786656634211030 71:ALOYSIUS SHIJA	AGENCY	21-Oct-23		800,000.00	438,496,645.30 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		438,494,950.40 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	305.09		438,494,645.31 CR
29-Oct-23	REF:18b78c613e38d805 ESB TIPS VODACOM 503-AJT1B49CLHR 255764395656 AUDAX MWIJUKA TO ELIBAR	ESB	29-Oct-23		260,000.00	438,754,645.31 CR
02-Nov-23	REF:18b8eeecdb7e9a83 AGENCY FT FROM JULIANA TO AB169891009600386147 59:George kapela	AGENCY	02-Nov-23		8,900,000.00	447,654,645.31 CR
03-Nov-23	ELIBARIKI MLOMBO SUMBE CASH DEPOSITS	BranchTelle	03-Nov-23		100,000,000.00	547,654,645.31 CR
03-Nov-23	MALIPO YA KAZI	BranchTelle	03-Nov-23	100,000,000.00		447,654,645.31 CR
09-Nov-23	TMS GOV LEVY REF: BranchTeller-0000312903 112313030497290-1618b 94a759c2ahS	TMS	09-Nov-23	2,000.00		447,652,645.31 CR
09-Nov-23	REF:18bb4545869d7bfd ESB TIPS VODACOM 503-AK92B8D96AA 255764395656 AUDAX MWIJUKA TO ELIBAR	ESB	09-Nov-23		300,000.00	447,952,645.31 CR
12-Nov-23	TMS CASH DEPOSIT ALOYSIUS SHIJA tithe REF:FH674981699783570	TMS	12-Nov-23		405,000.00	448,357,645.31 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		448,355,950.39 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		448,355,645.30 CR

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16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	5,400.00		322,184,088.34 CR
16-Aug-23	TMS GOV LEVY REF: BranchTeller-0000312916 082309290456552-13189f 00b86f8eMJ	TMS	16-Aug-23	2,000.00		322,182,088.34 CR
18-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	1,694.92		322,180,393.42 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	305.09		322,180,088.33 CR
26-Aug-23	TMS CASH DEPOSIT ALOYSIUS zaka REF:FH842201693036457	TMS	26-Aug-23		900,000.00	323,080,088.33 CR
27-Aug-23	REF AHR6AIN1006 M PESA DEPOSIT FROM 255764395656 TO ACC 01J2099568000	BPWR	27-Aug-23		70,000.00	323,150,088.33 CR
31-Aug-23	GEORGE KAPELA CASH DEPOSITS	BranchTelle	31-Aug-23		14,000,000.00	337,150,088.33 CR
02-Sep-23	REF AI22AKRL2DY M PESA DEPOSIT FROM 255764395656 TO ACC 01J2099568000	BPWR	02-Sep-23		30,000.00	337,180,088.33 CR
05-Sep-23	TMS CASH DEPOSIT GEORGE KAPELA AKIBA REF:FH880771693919443	TMS	05-Sep-23		2,140,000.00	339,320,088.33 CR
13-Sep-23	REF:18a8f94c32351a04 ESB TIPS TIGO 501-77716698797 255714255181 AUDAX	ESB	13-Sep-23		105,000.00	339,425,088.33 CR
21-Sep-23	MWIJUKA TO ELIBARIKI TMS CASH DEPOSIT KAPELA AKIBA REF:FH711941695284990	TMS	21-Sep-23		540,000.00	339,965,088.33 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	1,694.92		339,963,393.41 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	305.09		339,963,088.32 CR
25-Sep-23	TMS CASH DEPOSIT ALOYSIUS SHUFA . REF:FH435301695629400	TMS	25-Sep-23		800,000.00	340,763,088.32 CR
29-Sep-23	FUND TRANS TO MARLE JOHN PAUL	BranchTelle	29-Sep-23	8,420,000.00		332,343,088.32 CR
05-Oct-23	FUND TRANS FROM SAMUEL DANIEL MAGOR	BranchTelle	05-Oct-23		101,000,000.00	433,343,088.32 CR

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Account Statement



ELIBARIKI MLOMBO SUMBE

Statement Date 12-Sep-24
 Statement Period 01-Jan-23 to 13-Sep-24
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 Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	1,694.92		392,600,293.43 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	305.09		392,599,988.34 CR
23-Jul-23	TMS TIGO 255714255181 TO BANK 01J2099568000 501-63393228491 REF:FP477691690115176	TMS	23-Jul-23		36,000.00	392,635,988.34 CR
26-Jul-23	TMS CASH DEPOSIT JIMMY MWAKALIKU deposit REF:FH330161690354735	TMS	26-Jul-23		14,500,000.00	407,135,988.34 CR
31-Jul-23	FUND TRANS TO MARLE' JOHN PAUL	BranchTelle	31-Jul-23	33,336,000.00		373,799,988.34 CR
31-Jul-23	TMS GOV LEVY REF: BranchTeller-0000312931 072313150452421-13189 ab738ba1EsT	TMS	31-Jul-23	2,000.00		373,797,988.34 CR
01-Aug-23	TMS TIGO 255714255181 TO BANK 01J2099568000 501-27559937927 REF:FP990731690872747	TMS	01-Aug-23		23,500.00	373,821,488.34 CR
02-Aug-23	TMS CASH DEPOSIT REHEMA KILEO cash REF:FH739821690970586	TMS	02-Aug-23		2,100,000.00	375,921,488.34 CR
05-Aug-23	REF:189c512a99acf9bd AGENCY FT FROM SALOME TO AB169122848070385041 34:Tithe aloysius shija	AGENCY	05-Aug-23		780,000.00	376,701,488.34 CR
09-Aug-23	TMS TIGO 255714255181 TO BANK 01J2099568000 501-38994193160 REF:FP832121691560265	TMS	09-Aug-23		30,000.00	376,731,488.34 CR
09-Aug-23	FUND TRANS TO SAMUE DANIEL MAGORI	BranchTelle	09-Aug-23	20,000,000.00		356,731,488.34 CR
09-Aug-23	TMS GOV LEVY REF: BranchTeller-0000312909 082309080455163-13189 d8ebd7ccvOM	TMS	09-Aug-23	2,000.00		356,729,488.34 CR
16-Aug-23	FUND TRANS TO BALTON TANZANIA LIMITED	BranchTelle	16-Aug-23	4,510,000.00		352,219,488.34 CR
16-Aug-23	CASH W/DRAW ELIBARIKI MLOMBO SUMBE CRDB BANK PLC	BranchTelle	16-Aug-23	30,000,000.00		322,219,488.34 CR
16-Aug-23	Cash Withdrawal Bulk Charge	BranchTelle	16-Aug-23	30,000.00		322,189,488.34 CR

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Statement Date 12-Sep-24
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ELIBARIKI MLOMBO SUMBE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Count State
 ELIBARIKI MLOMBO

Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-23	CUST DEPOSIT AB168814745802482147 53 ZAKA	BPWR	30-Jun-23		95,000.00	347,132,294.53 CR
01-Jul-23	CREDIT INTEREST APP	UXP	30-Jun-23		2,130,458.68	349,262,753.21 CR
01-Jul-23	WITHHOLDING TAX	UXP	30-Jun-23	213,045.87		349,049,707.34 CR
01-Jul-23	CUST DEPOSIT AB168821032610664711 B6 MWIJUKA AUDAX	BPWR	01-Jul-23		30,000.00	349,079,707.34 CR
04-Jul-23	REF:1891f4bb03a9d809 SIMAPP FT FROM SAMUEL TO ELIBARIKI MLOMBO SUMBE	SIMAPP	04-Jul-23		5,000.00	349,084,707.34 CR
04-Jul-23	FUND TRANS TO SAMUE DANIEL MAGORI	BranchTelle	04-Jul-23	8,900,000.00		340,184,707.34 CR
04-Jul-23	ELIBARIKI MLOMBO SUMBE	BranchTelle	04-Jul-23		50,000,000.00	390,184,707.34 CR
04-Jul-23	CASH DEPOSITS REF:1892047c51eaea98 SIMAPP FT FROM SAMUEL TO ELIBARIKI MLOMBO SUMBE	SIMAPP	04-Jul-23		1,550,000.00	391,734,707.34 CR
06-Jul-23	TMS GOV LEVY REF: BranchTeller-0000312904 072308440442322-13189 ff71499edq5	TMS	06-Jul-23	2,000.00		391,732,707.34 CR
11-Jul-23	VISA IssuerCash Withdrawal206106230710 10301083443900001Ngar amtoni Branch Arusha TZ	POS	10-Jul-23	10,000.00		391,722,707.34 CR
11-Jul-23	VISA IssuerCash Withdrawal Commission20610623071 010301083443900001Nga amtoni Branch Arusha	POS	10-Jul-23	4,000.00		391,718,707.34 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	720.00		391,717,987.34 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	2,440.52		391,701,988.35 CR
20-Jul-23	Annual Card Fee 2023 Card No. 462811*****5695	UXP	20-Jul-23	13,558.47		391,704,428.87 CR
22-Jul-23	TMS CASH DEPOSIT ALOYSIUS SHIJA dhaka aloysius shija REF:FH871971690029379	TMS	22-Jul-23		900,000.00	392,601,988.35 CR

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ELIBARIKI MLOMBO SUMBE

Branch ARUSHA BRANCH
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 Contact Details
 Tel 272503089

Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-23	TMS CASH DEPOSIT FLORAH Saving REF:FH472081684252428	TMS	16-May-23		336,000.00	265,031,288.07 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	1,694.92		265,029,593.15 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	305.09		265,029,288.06 CR
23-May-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 ZAKA REF:FA31438403465687	TMS	23-May-23		14,000.00	265,043,288.06 CR
26-May-23	Interim Statement Charge	UXP	26-May-23	10,164.00		265,033,124.06 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,829.52		265,031,294.54 CR
27-May-23	CUST DEPOSIT AB168517255589949581 09 WEKA	BPWR	27-May-23		900,000.00	265,931,294.54 CR
29-May-23	TMS CASH DEPOSIT ELIBARIKI CASH REF:FB42751685344279	TMS	29-May-23		40,000,000.00	305,931,294.54 CR
29-May-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 Nimetuma ZAKA RE REF:FA31493805497733	TMS	29-May-23		15,000.00	305,946,294.54 CR
05-Jun-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 ZAKA REF:FA31569516228102	TMS	05-Jun-23		15,000.00	305,961,294.54 CR
08-Jun-23	CUST DEPOSIT AB168622096607685632 90 BILL	BPWR	08-Jun-23		170,000.00	306,131,294.54 CR
09-Jun-23	TMS CASH DEPOSIT ELIBARIKI M SUMBE CAS REF:FB91911686298197	TMS	09-Jun-23		40,000,000.00	346,131,294.54 CR
12-Jun-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 ZAKA REF:FA31635793749305	TMS	12-Jun-23		8,000.00	346,139,294.54 CR
24-Jun-23	TMS CASH DEPOSIT ALOYSIUS SHIJA akiba REF:FH779741687604454	TMS	24-Jun-23		900,000.00	347,039,294.54 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		347,037,599.62 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		347,037,294.53 CR

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 Branch Code 00003105
 Contact Details
 Tel 272503089

Count S
 CRDB BANK

ELIBARIKI MLOMBO

ELIBARIKI MLOMBO SUMBE

Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-23	TMS CASH DEPOSIT THERESIA FRANCIS deposits REF:FH345871682070447	TMS	21-Apr-23		1,500,000.00	295,486,888.08 CR
21-Apr-23	CUST DEPOSIT AB168207920011885672 22 WEKA	BPWR	21-Apr-23		1,000,000.00	296,486,888.08 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	1,694.92		296,485,193.16 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	305.09		296,484,888.07 CR
24-Apr-23	CASH W/DRAW TVC/3105/575695 CRDB BANK PLC	BranchTelle	24-Apr-23	15,000,000.00		281,484,888.07 CR
24-Apr-23	Cash Withdrawal Bulk Charge	BranchTelle	24-Apr-23	15,000.00		281,469,888.07 CR
24-Apr-23	TMS GOV LEVY REF: BranchTeller-0000312924 042311350417260-13187 p26b31e1kpn	TMS	24-Apr-23	2,000.00		281,467,888.07 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	2,700.00		281,465,188.07 CR
24-Apr-23	CUST DEPOSIT AB168233075734463771 13 NSAJIGWA	BPWR	24-Apr-23		180,000.00	281,645,188.07 CR
25-Apr-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA31154197796714	TMS	25-Apr-23		7,000.00	281,652,188.07 CR
29-Apr-23	TMS CASH DEPOSIT ALOYSIA SHIJA deposits REF:FH644961682778273	TMS	29-Apr-23		500,000.00	282,152,188.07 CR
02-May-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA31220363792840	TMS	02-May-23		13,100.00	282,165,288.07 CR
09-May-23	FUND TRANS TO JAN INTERNATIONAL LIMITEC	BranchTelle	09-May-23	17,500,000.00		264,665,288.07 CR
11-May-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA31317961151766	TMS	11-May-23		17,000.00	264,682,288.07 CR
16-May-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA31362067491351	TMS	16-May-23		13,000.00	264,695,288.07 CR

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Statement Date 12-Sep-24
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ELIBARIKI MLOMBO SUMBE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA30935061921972	TMS	03-Apr-23		20,000.00	208,582,948.08 CR
06-Apr-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 ZAKA REF:FA30967979597025	TMS	06-Apr-23		95,000.00	208,677,948.08 CR
10-Apr-23	FUND TRANS FROM SAMUEL DANIEL MAGOR	BranchTelle	10-Apr-23		165,600,000.00	374,277,948.08 CR
10-Apr-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 ZAKA REF:FA31001518177526	TMS	10-Apr-23		58,000.00	374,335,948.08 CR
11-Apr-23	CASH W/DRAW TVC/3105/575695 CRDB BANK PLC	BranchTelle	11-Apr-23	17,000,000.00		357,335,948.08 CR
11-Apr-23	Cash Withdrawal Bulk Charge	BranchTelle	11-Apr-23	17,000.00		357,318,948.08 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	3,060.00		357,315,888.08 CR
11-Apr-23	TMS GOV LEVY REF: BranchTeller-0000312911 042309100413377-13187 6ef0f673w28	TMS	11-Apr-23	2,000.00		357,313,888.08 CR
14-Apr-23	CASH W/DRAW TVC/3105/575695 CRDB BANK PLC	BranchTelle	14-Apr-23	60,000,000.00		297,313,888.08 CR
14-Apr-23	Cash Withdrawal Bulk Charge	BranchTelle	14-Apr-23	60,000.00		297,253,888.08 CR
14-Apr-23	TMS GOV LEVY REF: BranchTeller-0000312914 042310560415606-14187 7ec5a32dQby	TMS	14-Apr-23	2,000.00		297,251,888.08 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	10,800.00		297,241,088.08 CR
16-Apr-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA31066632454838	TMS	16-Apr-23		7,800.00	297,248,888.08 CR
17-Apr-23	FUND TRANS TO BETTY ELIBARIKI SUMBE	BranchTelle	17-Apr-23	3,260,000.00		293,988,888.08 CR
17-Apr-23	TMS GOV LEVY REF: BranchTeller-0000312917 042311360416079-13187 Be5e459coex	TMS	17-Apr-23	2,000.00		293,986,888.08 CR

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Statement Date 12-Sep-24
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ELIBARIKI MLOMBO SUMBE



Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-23	TMS CASH DEPOSIT MWIJUKA akiba REF:FH397761673343328	TMS	10-Jan-23		5,000,000.00	233,923,908.10 CR
17-Jan-23	CUST DEPOSIT AB167394327551897907 20 DEPOSIT	BPWR	17-Jan-23		91,000.00	234,014,908.10 CR
21-Jan-23	TMS CASH DEPOSIT ALOYSIUS SHIJA titi for REF:FH277181674310198	TMS	21-Jan-23		950,000.00	234,964,908.10 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1,694.92		234,963,213.19 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	305.09		234,962,908.10 CR
30-Jan-23	TMS CASH DEPOSIT MWIJUKA dep REF:FH984161675064064	TMS	30-Jan-23		450,000.00	235,412,908.10 CR
01-Feb-23	TMS CASH DEPOSIT ALOYCE SHIJA malipo REF:FH919911675239321	TMS	01-Feb-23		54,000.00	235,466,908.10 CR
01-Feb-23	TMS CASH DEPOSIT REHEMA KILEO cash REF:FH753921675254235	TMS	01-Feb-23		2,100,000.00	237,566,908.10 CR
02-Feb-23	ELIBARIKI MLOMBO SUMBE CASH DEPOSITS	BranchTelle	02-Feb-23		50,000,000.00	287,566,908.10 CR
03-Feb-23	MWIJUKA CASH DEPOSITS	BranchTelle	03-Feb-23		670,000.00	288,236,908.10 CR
13-Feb-23	CASH W/DRAW VC/3105575695 CRDB BANK PLC	BranchTelle	13-Feb-23	22,000,000.00		266,236,908.10 CR
13-Feb-23	Cash Withdrawal Bulk Charge	BranchTelle	13-Feb-23	22,000.00		266,214,908.10 CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	3,960.00		266,210,948.10 CR
13-Feb-23	TMS GOV LEVY REF: BranchTeller-0000336213 022308401324145-14186 494fafdellb	TMS	13-Feb-23	2,000.00		266,208,948.10 CR
20-Feb-23	FUND TRANS TO JIMMYSON OSCAR MWAKALIKU	BranchTelle	20-Feb-23	52,500,000.00		213,708,948.10 CR
20-Feb-23	TMS GOV LEVY REF: BranchTeller-0000312920 022312560407040-14186 6e43e7abPJT	TMS	20-Feb-23	2,000.00		213,706,948.10 CR

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Statement Date 12-Sep-24
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ELIBARIKI MLOMBO SUMBE

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	01J2099568000
Account Description	ELIBARIKI MLOMBO SUMBE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA30519166849185	TMS	20-Feb-23		2,000.00	213,708,948.10 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1,694.92		213,707,253.18 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	305.09		213,706,948.09 CR
28-Feb-23	TMS CASH DEPOSIT SHIJA ALOYSIUS TITHE ALOYSIUS SHIJA REF:FA REF:FH560261677581221	TMS	28-Feb-23		1,900,000.00	215,606,948.09 CR
28-Feb-23	TMS C2B HALOTEL 255623813595 REF:CB62211677602938	TMS	28-Feb-23		118,000.00	215,724,948.09 CR
13-Mar-23	FUND TRANS TO FLORAT SAMUEL MAGORI	BranchTelle	13-Mar-23	8,500,000.00		207,224,948.09 CR
13-Mar-23	TMS GOV LEVY REF: BranchTeller-0000312913 032308450410062-13186 09868643mmb	TMS	13-Mar-23	2,000.00		207,222,948.09 CR
16-Mar-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA30759509643017	TMS	16-Mar-23		75,000.00	207,297,948.09 CR
17-Mar-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA30760710702895	TMS	17-Mar-23		60,000.00	207,357,948.09 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	1,694.92		207,356,253.17 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	305.09		207,355,948.08 CR
23-Mar-23	TMS CASH DEPOSIT ALOYCE SHIJA tithe REF:FH538581679578363	TMS	23-Mar-23		850,000.00	208,205,948.08 CR
23-Mar-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA30825910695628	TMS	23-Mar-23		66,000.00	208,271,948.08 CR
31-Mar-23	TMS TRANSFER 01J2020939100 TO 01J2099568000 REF:FA30902630612448	TMS	31-Mar-23		46,000.00	208,317,948.08 CR
01-Apr-23	TMS CASH DEPOSIT MWIJUKA cash REF:FH966791680332278	TMS	01-Apr-23		245,000.00	208,562,948.08 CR

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