



# CUSTOMER ACCOUNT STATEMENT

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<b>Name:</b>	TOGABE COMPANY LTD	<b>Branch</b>	236 - Kurasini
<b>Customer No:</b>	003687624	<b>Account Number</b>	23610001346
<b>Address:</b>	P.O.BOX 68018 DAR	<b>Account Description</b>	TOGABE COMPANY LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS PLUS
		<b>Account Open Date</b>	28/07/2016
		<b>Old Account Number</b>	23610001346
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/01/2023
		<b>To Date</b>	31/12/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	6,542.35
01/01/2023	31/12/2022	Kurasini	432 NMB Balance Enquiry -			338.98	0	6,203.37
01/01/2023	31/12/2022	Kurasini	432 NMB Balance Enquiry -			61.02	0	6,142.35
05/01/2023	05/01/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	5,803.37
05/01/2023	05/01/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	5,742.35
10/01/2023	10/01/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @WAKALA@LGAS GENERAL FUND ACCOUNT-00713008V 2301208			0	761,600	767,342.35
12/01/2023	12/01/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	767,003.37
12/01/2023	12/01/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	766,942.35
12/01/2023	12/01/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	766,603.37
12/01/2023	12/01/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	766,542.35
12/01/2023	12/01/2023	NMB Head Office	111 Funds Transfer - 1201 15:48:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101644578038		750,000	0	16,542.35
12/01/2023	12/01/2023	NMB Head Office	532 Government Levy - 1201 15:48:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101644578038		1,700	0	14,842.35
12/01/2023	12/01/2023	NMB Head Office	112 Funds Transfer Charge - 1201 15:48:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101644578038		9,067.79	0	5,774.56

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12/01/2023	12/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1201 15:48:42 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016445780 38	1,632.21	0	4,142.35
14/01/2023	14/01/2023	Kurasini	254 Loan Instalment Payment -		4,142.35	0	0
14/01/2023	14/01/2023	Kurasini	111 Funds Transfer - OnUs Credit - @TO PAY LOAN INSTALMENT TOGABE CO LTD		0	28,000,000	28,000,000
14/01/2023	14/01/2023	Kurasini	254 Loan Instalment Payment -		27,849,592.84	0	150,407.16
15/01/2023	14/01/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	150,068.18
15/01/2023	14/01/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	150,007.16
15/01/2023	14/01/2023	NMB Head Office	111 Funds Transfer - 1501 00:16:21 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016474366 18	135,000	0	15,007.16
15/01/2023	14/01/2023	NMB Head Office	532 Government Levy - 1501 00:16:21 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016474366 18	707	0	14,300.16
15/01/2023	14/01/2023	NMB Head Office	112 Funds Transfer Charge - 1501 00:16:21 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016474366 18	6,016.94	0	8,283.22
15/01/2023	14/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1501 00:16:21 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016474366 18	1,083.06	0	7,200.16
18/01/2023	18/01/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	6,861.18
18/01/2023	18/01/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	6,800.16
20/01/2023	19/01/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 935797CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012302085460 836	5,357.98	0	1,442.18

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25/01/2023	25/01/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		1,221.34	0	220.84
25/01/2023	25/01/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		219.84	0	1
31/01/2023	31/01/2023	Kurasini	254 Loan Instalment Payment -			1	0	0
31/01/2023	31/01/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @WAKALA@LGAS GENERAL FUND ACCOUNT-00713008V 2301368			0	647,400	647,400
31/01/2023	31/01/2023	Kurasini	254 Loan Instalment Payment -			647,400	0	0
01/02/2023	01/02/2023	NMB Ohio	101 Account to Account Transfer - internal transfer From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2303210000 868		0	15,000,000	15,000,000
01/02/2023	01/02/2023	Kurasini	254 Loan Instalment Payment -			14,225,140.18	0	774,859.82
03/02/2023	03/02/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	774,520.84
03/02/2023	03/02/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	774,459.82
04/02/2023	03/02/2023	NMB Head Office	111 Funds Transfer - 0302 22:04:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016762697 90		600,000	0	174,459.82
04/02/2023	03/02/2023	NMB Head Office	532 Government Levy - 0302 22:04:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016762697 90		1,532	0	172,927.82
04/02/2023	03/02/2023	NMB Head Office	112 Funds Transfer Charge - 0302 22:04:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016762697 90		9,067.79	0	163,860.03
04/02/2023	03/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0302 22:04:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016762697 90		1,632.21	0	162,227.82
04/02/2023	04/02/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	161,888.84
04/02/2023	04/02/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	161,827.82

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04/02/2023	04/02/2023	NMB Head Office	111 Funds Transfer - 0402 06:14:49 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016763369 91	150,000	0	11,827.82
04/02/2023	04/02/2023	NMB Head Office	532 Government Levy - 0402 06:14:49 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016763369 91	707	0	11,120.82
04/02/2023	04/02/2023	NMB Head Office	112 Funds Transfer Charge - 0402 06:14:49 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016763369 91	6,016.94	0	5,103.88
04/02/2023	04/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0402 06:14:49 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016763369 91	1,083.06	0	4,020.82
05/02/2023	05/02/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	3,681.84
05/02/2023	05/02/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	3,620.82
14/02/2023	14/02/2023	Kurasini	254 Loan Instalment Payment -		3,620.82	0	0
14/02/2023	14/02/2023	Kurasini	101 Account to Account Transfer - REJESHO LA MKOPO From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2304510619 794	0	28,000,000	28,000,000
14/02/2023	14/02/2023	Kurasini	254 Loan Instalment Payment -		27,850,114.37	0	149,885.63
14/02/2023	14/02/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	149,546.65
14/02/2023	14/02/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	149,485.63
15/02/2023	15/02/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	11,778.66	0	137,706.97
15/02/2023	15/02/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	2,120.15	0	135,586.82
15/02/2023	15/02/2023	NMB Head Office	111 Funds Transfer - 1502 15:53:04 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016896684 13	100,000	0	35,586.82

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15/02/2023	15/02/2023	NMB Head Office	532 Government Levy - 1502 15:53:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016896684 13	707	0	34,879.82
15/02/2023	15/02/2023	NMB Head Office	112 Funds Transfer Charge - 1502 15:53:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016896684 13	6,016.94	0	28,862.88
15/02/2023	15/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1502 15:53:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016896684 13	1,083.06	0	27,779.82
16/02/2023	16/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @WAKALA@LGAS GENERAL FUND ACCOUNT-00713008V 2301550		0	822,600	850,379.82
16/02/2023	16/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UWAKALA@LGAS GENERAL FUND ACCOUNT-00713008V 2301544		0	880,600	1,730,979.82
18/02/2023	18/02/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	1,730,640.84
18/02/2023	18/02/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	1,730,579.82
18/02/2023	18/02/2023	NMB Head Office	111 Funds Transfer - 1802 06:57:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016927638 83	1,700,000	0	30,579.82
18/02/2023	18/02/2023	NMB Head Office	532 Government Levy - 1802 06:57:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016927638 83	1,875	0	28,704.82
18/02/2023	18/02/2023	NMB Head Office	112 Funds Transfer Charge - 1802 06:57:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016927638 83	10,169.49	0	18,535.33

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18/02/2023	18/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1802 06:57:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016927638 83	1,830.51	0	16,704.82
22/02/2023	23/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @KAMISHENI@LGAS GENERAL FUND ACCOUNT-00863093V 2301457		0	14,070,590.6	14,087,295.42
23/02/2023	22/02/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 426881CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012305493996 362	48,339.98	0	14,038,955.44
23/02/2023	23/02/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	14,038,616.46
23/02/2023	23/02/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	14,038,555.44
23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 12:49:41 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017008999 78	1,000,000	0	13,038,555.44
23/02/2023	23/02/2023	NMB Head Office	532 Government Levy - 2302 12:49:41 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017008999 78	1,776	0	13,036,779.44
23/02/2023	23/02/2023	NMB Head Office	112 Funds Transfer Charge - 2302 12:49:41 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017008999 78	10,169.49	0	13,026,609.95
23/02/2023	23/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2302 12:49:41 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017008999 78	1,830.51	0	13,024,779.44
23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 17:09:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017014975 30	1,000,000	0	12,024,779.44



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23/02/2023	23/02/2023	NMB Head Office	532 Government Levy - 2302 17:09:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017014975 30	1,776	0	12,023,003.44
23/02/2023	23/02/2023	NMB Head Office	112 Funds Transfer Charge - 2302 17:09:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017014975 30	10,169.49	0	12,012,833.95
23/02/2023	23/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2302 17:09:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017014975 30	1,830.51	0	12,011,003.44
24/02/2023	24/02/2023	NMB Head Office	111 Funds Transfer - 2402 19:59:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017037909 75	1,000,000	0	11,011,003.44
24/02/2023	24/02/2023	NMB Head Office	532 Government Levy - 2402 19:59:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017037909 75	1,776	0	11,009,227.44
24/02/2023	24/02/2023	NMB Head Office	112 Funds Transfer Charge - 2402 19:59:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017037909 75	10,169.49	0	10,999,057.95
24/02/2023	24/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2402 19:59:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017037909 75	1,830.51	0	10,997,227.44
25/02/2023	25/02/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	13,000	0	10,984,227.44
25/02/2023	25/02/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	2,339.99	0	10,981,887.45

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26/02/2023	26/02/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	10,981,548.47
26/02/2023	26/02/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	10,981,487.45
26/02/2023	26/02/2023	NMB Head Office	111 Funds Transfer - 2602 08:10:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017056843 27		800,000	0	10,181,487.45
26/02/2023	26/02/2023	NMB Head Office	532 Government Levy - 2602 08:10:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017056843 27		1,750	0	10,179,737.45
26/02/2023	26/02/2023	NMB Head Office	112 Funds Transfer Charge - 2602 08:10:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017056843 27		9,067.79	0	10,170,669.66
26/02/2023	26/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2602 08:10:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017056843 27		1,632.21	0	10,169,037.45
26/02/2023	26/02/2023	NMB Head Office	111 Funds Transfer - 2602 18:54:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017065006 99		100,000	0	10,069,037.45
26/02/2023	26/02/2023	NMB Head Office	532 Government Levy - 2602 18:54:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017065006 99		707	0	10,068,330.45
26/02/2023	26/02/2023	NMB Head Office	112 Funds Transfer Charge - 2602 18:54:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017065006 99		6,016.94	0	10,062,313.51





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26/02/2023	26/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2602 18:54:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017065006 99	1,083.06	0	10,061,230.45
27/02/2023	27/02/2023	NMB Head Office	111 Funds Transfer - 2702 08:52:11 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017068653 78	1,000,000	0	9,061,230.45
27/02/2023	27/02/2023	NMB Head Office	532 Government Levy - 2702 08:52:11 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017068653 78	1,776	0	9,059,454.45
27/02/2023	27/02/2023	NMB Head Office	112 Funds Transfer Charge - 2702 08:52:11 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017068653 78	10,169.49	0	9,049,284.96
27/02/2023	27/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2702 08:52:11 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017068653 78	1,830.51	0	9,047,454.45
27/02/2023	27/02/2023	NMB Head Office	111 Funds Transfer - 2702 15:11:17 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017075304 40	1,000,000	0	8,047,454.45
27/02/2023	27/02/2023	NMB Head Office	532 Government Levy - 2702 15:11:17 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017075304 40	1,776	0	8,045,678.45
27/02/2023	27/02/2023	NMB Head Office	112 Funds Transfer Charge - 2702 15:11:17 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017075304 40	10,169.49	0	8,035,508.96

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27/02/2023	27/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2702 15:11:17 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017075304 40	1,830.51	0	8,033,678.45
28/02/2023	28/02/2023	Kurasini	254 Loan Instalment Payment -		8,033,678.45	0	0
28/02/2023	28/02/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	-338.98
28/02/2023	28/02/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	-400
01/03/2023	01/03/2023	Kurasini	001 Cash Deposit - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2306011322 406	0	9,000,000	8,999,600
01/03/2023	01/03/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	8,999,261.02
01/03/2023	01/03/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	8,999,200
01/03/2023	01/03/2023	NMB Head Office	111 Funds Transfer - 0103 16:00:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017110410 67	1,000,000	0	7,999,200
01/03/2023	01/03/2023	NMB Head Office	532 Government Levy - 0103 16:00:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017110410 67	1,776	0	7,997,424
01/03/2023	01/03/2023	NMB Head Office	112 Funds Transfer Charge - 0103 16:00:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017110410 67	10,169.49	0	7,987,254.51
01/03/2023	01/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0103 16:00:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017110410 67	1,830.51	0	7,985,424
01/03/2023	01/03/2023	NMB Head Office	111 Funds Transfer - 0103 18:08:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017113165 67	1,000,000	0	6,985,424

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01/03/2023	01/03/2023	NMB Head Office	532 Government Levy - 0103 18:08:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017113165 67	1,776	0	6,983,648
01/03/2023	01/03/2023	NMB Head Office	112 Funds Transfer Charge - 0103 18:08:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017113165 67	10,169.49	0	6,973,478.51
01/03/2023	01/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0103 18:08:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017113165 67	1,830.51	0	6,971,648
01/03/2023	01/03/2023	Kurasini	254 Loan Instalment Payment -		6,837,836.86	0	133,811.14
02/03/2023	01/03/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	133,472.16
02/03/2023	01/03/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	133,411.14
02/03/2023	01/03/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	133,072.16
02/03/2023	01/03/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	133,011.14
02/03/2023	01/03/2023	NMB Head Office	111 Funds Transfer - 0203 05:46:36 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017118432 70	100,000	0	33,011.14
02/03/2023	01/03/2023	NMB Head Office	532 Government Levy - 0203 05:46:36 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017118432 70	707	0	32,304.14
02/03/2023	01/03/2023	NMB Head Office	112 Funds Transfer Charge - 0203 05:46:36 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017118432 70	6,016.94	0	26,287.2

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02/03/2023	01/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0203 05:46:36 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017118432 70	1,083.06	0	25,204.14
09/03/2023	09/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00713008V2301706 => Ordering Customer: LGAS GENERAL FUND ACCOUNT * BANK OF TANZANIA => Remittance Info: ROC/ 993260040400		0	348,000	373,204.14
14/03/2023	14/03/2023	Kurasini	254 Loan Instalment Payment -		373,204.14	0	0
14/03/2023	14/03/2023	Kurasini	001 Cash Deposit - AC 24110004869 From TOGABE COMPANY LTD	FJB2307311910 250	0	28,000,000	28,000,000
14/03/2023	14/03/2023	Kurasini	254 Loan Instalment Payment -		27,480,531.05	0	519,468.95
15/03/2023	15/03/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	519,129.97
15/03/2023	15/03/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	519,068.95
15/03/2023	15/03/2023	NMB Head Office	111 Funds Transfer - 1503 05:41:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017284344 71	500,000	0	19,068.95
15/03/2023	15/03/2023	NMB Head Office	532 Government Levy - 1503 05:41:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017284344 71	1,245	0	17,823.95
15/03/2023	15/03/2023	NMB Head Office	112 Funds Transfer Charge - 1503 05:41:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017284344 71	9,067.79	0	8,756.16
15/03/2023	15/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1503 05:41:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017284344 71	1,632.21	0	7,123.95
17/03/2023	17/03/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	6,784.97
17/03/2023	17/03/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	6,723.95

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18/03/2023	17/03/2023	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 17-MAR-2023	241BENQ23076 7RLQ	1,949.16	0	4,774.79
18/03/2023	17/03/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-MAR-2023	241BENQ23076 7RLQ	350.84	0	4,423.95
19/03/2023	19/03/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	4,084.97
19/03/2023	19/03/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	4,023.95
24/03/2023	24/03/2023	Kigambo ni	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-MAR-2023	245BENQ23083 8WV2	1,949.16	0	2,074.79
24/03/2023	24/03/2023	Kigambo ni	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-MAR-2023	245BENQ23083 8WV2	350.84	0	1,723.95
25/03/2023	25/03/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	1,460.13	0	263.82
25/03/2023	25/03/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	262.82	0	1
25/03/2023	25/03/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	-337.98
25/03/2023	25/03/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	-399
01/04/2023	01/04/2023	Kurasini	101 Account to Account Transfer - TRANSFER From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2309112782 014	0	5,800,000	5,799,601
01/04/2023	01/04/2023	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-APR-2023	236BENQ23091 9W5A	1,949.16	0	5,797,651.84
01/04/2023	01/04/2023	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-APR-2023	236BENQ23091 9W5A	350.84	0	5,797,301
01/04/2023	01/04/2023	Kurasini	254 Loan Instalment Payment -		5,799,601	0	-2,300
03/04/2023	03/04/2023	Kurasini	001 Cash Deposit - DEPOSITED BY DOTTO SAMWEL - REJESHO From TOGABE COMPANY LTD	FJB2309312845 445	0	8,000,000	7,997,700
03/04/2023	03/04/2023	Kurasini	254 Loan Instalment Payment -		7,997,700	0	0
04/04/2023	04/04/2023	Kurasini	001 Cash Deposit - DEPOSITED BY DOTTO SAMWELI - MALIPO YA MKOPO From TOGABE COMPANY LTD	FJB2309412902 055	0	1,100,000	1,100,000
04/04/2023	04/04/2023	Kurasini	254 Loan Instalment Payment -		1,078,000.08	0	21,999.92
05/04/2023	05/04/2023	Kurasini	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	2,966.1	0	19,033.82
05/04/2023	05/04/2023	Kurasini	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	533.9	0	18,499.92
05/04/2023	05/04/2023	Kurasini	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	2,966.1	0	15,533.82

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05/04/2023	05/04/2023	Kurasini	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023		533.9	0	14,999.92
05/04/2023	05/04/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		11,539.88	0	3,460.04
05/04/2023	05/04/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,077.17	0	1,382.87
07/04/2023	07/04/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	1,043.89
07/04/2023	07/04/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	982.87
10/04/2023	10/04/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	643.89
10/04/2023	10/04/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	582.87
14/04/2023	14/04/2023	Kurasini	254 Loan Instalment Payment -			582.87	0	0
14/04/2023	14/04/2023	Kurasini	101 Account to Account Transfer - TRANSFER TO ACCOUNT From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2310413325 616		0	28,000,000	28,000,000
14/04/2023	14/04/2023	Kurasini	254 Loan Instalment Payment -			27,853,152.32	0	146,847.68
17/04/2023	17/04/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Insurance for CT NO 37790 PLOT NO 18 BLOCK B	16		77,880	0	68,967.68
19/04/2023	21/04/2023	Kurasini	017 Cheque deposit - outward clearance - @MAXIMACLEARINGA NDFORWARDIN@	1867441	0013 48	0	2,567,200	2,636,167.68
21/04/2023	21/04/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	2,635,828.7
21/04/2023	21/04/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	2,635,767.68
21/04/2023	27/04/2023	Kurasini	017 Cheque deposit - outward clearance - @MAXIMACLEARINGA NDFORWARDIN@	1868631	0013 51	0	5,250,000	7,885,767.68
21/04/2023	21/04/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	7,885,428.7
21/04/2023	21/04/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	7,885,367.68
21/04/2023	21/04/2023	NMB Head Office	111 Funds Transfer - 2104 16:37:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017839828 07		2,100,000	0	5,785,367.68
21/04/2023	21/04/2023	NMB Head Office	532 Government Levy - 2104 16:37:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017839828 07		1,875	0	5,783,492.68

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21/04/2023	21/04/2023	NMB Head Office	112 Funds Transfer Charge - 2104 16:37:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101783982807	10,169.49	0	5,773,323.19
21/04/2023	21/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2104 16:37:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101783982807	1,830.51	0	5,771,492.68
21/04/2023	21/04/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	5,771,153.7
21/04/2023	21/04/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	5,771,092.68
21/04/2023	21/04/2023	NMB Head Office	111 Funds Transfer - 2104 21:50:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101784710234	500,000	0	5,271,092.68
21/04/2023	21/04/2023	NMB Head Office	532 Government Levy - 2104 21:50:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101784710234	1,245	0	5,269,847.68
21/04/2023	21/04/2023	NMB Head Office	112 Funds Transfer Charge - 2104 21:50:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101784710234	9,067.79	0	5,260,779.89
21/04/2023	21/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2104 21:50:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101784710234	1,632.21	0	5,259,147.68
23/04/2023	23/04/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	5,258,808.7
23/04/2023	23/04/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	5,258,747.68
25/04/2023	24/04/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	7,412.44	0	5,251,335.24
25/04/2023	24/04/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	1,334.24	0	5,250,001
25/04/2023	25/04/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	5,249,662.02

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25/04/2023	25/04/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	5,249,601
26/04/2023	26/04/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	5,249,262.02
26/04/2023	26/04/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	5,249,201
27/04/2023	27/04/2023	Kurasini	101 Account to Account Transfer - malipo From TOGABE COMPANY LTD => TOGABE CO LTD	FJB2311713860075		5,000,000	0	249,201
27/04/2023	27/04/2023	Kurasini	112 Funds Transfer Charge - malipo From TOGABE COMPANY LTD => TOGABE CO LTD	FJB2311713860075		1,000	0	248,201
27/04/2023	27/04/2023	Kurasini	516 VAT Payable on Comm and Fees - malipo From TOGABE COMPANY LTD => TOGABE CO LTD	FJB2311713860075		180	0	248,021
27/04/2023	27/04/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		5,587.56	0	242,433.44
27/04/2023	27/04/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		1,005.76	0	241,427.68
27/04/2023	27/04/2023	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 27-APR-2023	236BENQ23117A2N5		1,949.16	0	239,478.52
27/04/2023	27/04/2023	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-APR-2023	236BENQ23117A2N5		350.84	0	239,127.68
28/04/2023	27/04/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 979108CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012311810491578		100,000	0	139,127.68
28/04/2023	28/04/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	138,788.7
28/04/2023	28/04/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	138,727.68
30/04/2023	30/04/2023	Kurasini	254 Loan Instalment Payment -			138,727.68	0	0
02/05/2023	02/05/2023	Kurasini	500 Journal Posting-Miscellaneous - TRANSFER			0	40,783,500	40,783,500
02/05/2023	02/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	40,783,161.02
02/05/2023	02/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	40,783,100
02/05/2023	02/05/2023	Kurasini	006 Cash Cheque - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2312214053981	000823	16,000,000	0	24,783,100
02/05/2023	02/05/2023	Kurasini	007 Cheque Withdrawal fees - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2312214053981	000823	16,694.91	0	24,766,405.09
02/05/2023	02/05/2023	Kurasini	516 VAT Payable on Comm and Fees - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2312214053981	000823	3,004.53	0	24,763,400.56
02/05/2023	02/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	24,763,061.58
02/05/2023	02/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	24,763,000.56



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02/05/2023	02/05/2023	NMB Head Office	111 Funds Transfer - 0205 17:06:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017997370 37	2,000,000	0	22,763,000.56
02/05/2023	02/05/2023	NMB Head Office	532 Government Levy - 0205 17:06:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017997370 37	1,875	0	22,761,125.56
02/05/2023	02/05/2023	NMB Head Office	112 Funds Transfer Charge - 0205 17:06:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017997370 37	10,169.49	0	22,750,956.07
02/05/2023	02/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0205 17:06:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1017997370 37	1,830.51	0	22,749,125.56
02/05/2023	02/05/2023	Kurasini	254 Loan Instalment Payment -		14,735,930.23	0	8,013,195.33
03/05/2023	03/05/2023	NMB Head Office	111 Funds Transfer - 0305 09:37:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018005306 90	2,500,000	0	5,513,195.33
03/05/2023	03/05/2023	NMB Head Office	532 Government Levy - 0305 09:37:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018005306 90	1,875	0	5,511,320.33
03/05/2023	03/05/2023	NMB Head Office	112 Funds Transfer Charge - 0305 09:37:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018005306 90	10,169.49	0	5,501,150.84



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03/05/2023	03/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0305 09:37:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018005306 90	1,830.51	0	5,499,320.33
03/05/2023	03/05/2023	NMB Head Office	111 Funds Transfer - 0305 12:44:20 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018009236 24	500,000	0	4,999,320.33
03/05/2023	03/05/2023	NMB Head Office	532 Government Levy - 0305 12:44:20 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018009236 24	1,245	0	4,998,075.33
03/05/2023	03/05/2023	NMB Head Office	112 Funds Transfer Charge - 0305 12:44:20 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018009236 24	9,067.79	0	4,989,007.54
03/05/2023	03/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0305 12:44:20 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018009236 24	1,632.21	0	4,987,375.33
04/05/2023	04/05/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	4,987,036.35
04/05/2023	04/05/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	4,986,975.33
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 06:04:51 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018020552 66	900,000	0	4,086,975.33
04/05/2023	04/05/2023	NMB Head Office	532 Government Levy - 0405 06:04:51 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018020552 66	1,776	0	4,085,199.33



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04/05/2023	04/05/2023	NMB Head Office	112 Funds Transfer Charge - 0405 06:04:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101802055266	9,067.79	0	4,076,131.54
04/05/2023	04/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0405 06:04:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101802055266	1,632.21	0	4,074,499.33
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 06:38:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101802061716	1,000,000	0	3,074,499.33
04/05/2023	04/05/2023	NMB Head Office	532 Government Levy - 0405 06:38:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101802061716	1,776	0	3,072,723.33
04/05/2023	04/05/2023	NMB Head Office	112 Funds Transfer Charge - 0405 06:38:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101802061716	10,169.49	0	3,062,553.84
04/05/2023	04/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0405 06:38:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101802061716	1,830.51	0	3,060,723.33
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 17:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101803002106	1,000,000	0	2,060,723.33
04/05/2023	04/05/2023	NMB Head Office	532 Government Levy - 0405 17:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101803002106	1,776	0	2,058,947.33

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04/05/2023	04/05/2023	NMB Head Office	112 Funds Transfer Charge - 0405 17:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101803002106	10,169.49	0	2,048,777.84
04/05/2023	04/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0405 17:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101803002106	1,830.51	0	2,046,947.33
05/05/2023	05/05/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	2,046,608.35
05/05/2023	05/05/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	2,046,547.33
05/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 10:26:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101803794632	1,000,000	0	1,046,547.33
05/05/2023	05/05/2023	NMB Head Office	532 Government Levy - 0505 10:26:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101803794632	1,776	0	1,044,771.33
05/05/2023	05/05/2023	NMB Head Office	112 Funds Transfer Charge - 0505 10:26:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101803794632	10,169.49	0	1,034,601.84
05/05/2023	05/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0505 10:26:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101803794632	1,830.51	0	1,032,771.33
05/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 15:59:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101804403902	1,000,000	0	32,771.33

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05/05/2023	05/05/2023	NMB Head Office	532 Government Levy - 0505 15:59:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018044039 02		1,776	0	30,995.33
05/05/2023	05/05/2023	NMB Head Office	112 Funds Transfer Charge - 0505 15:59:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018044039 02		10,169.49	0	20,825.84
05/05/2023	05/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0505 15:59:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018044039 02		1,830.51	0	18,995.33
06/05/2023	06/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	18,656.35
06/05/2023	06/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	18,595.33
08/05/2023	08/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	18,256.35
08/05/2023	08/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	18,195.33
08/05/2023	08/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	17,856.35
08/05/2023	08/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	17,795.33
10/05/2023	10/05/2023	Morogoro Road	001 Cash Deposit - DEPO BY TOGABE From TOGABE COMPANY LTD	FJB2313014433 454		0	10,000,000	10,017,795.33
10/05/2023	10/05/2023	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-MAY-2023	236BENQ23130 A643		1,949.16	0	10,015,846.17
10/05/2023	10/05/2023	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-MAY-2023	236BENQ23130 A643		350.84	0	10,015,495.33
12/05/2023	11/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	10,015,156.35
12/05/2023	11/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	10,015,095.33
12/05/2023	12/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	10,014,756.35
12/05/2023	12/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	10,014,695.33
12/05/2023	12/05/2023	Kurasini	006 Cash Cheque - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2313214560 348	0008 24	10,000,000	0	14,695.33
12/05/2023	12/05/2023	Kurasini	007 Cheque Withdrawal fees - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2313214560 348	0008 24	10,593.23	0	4,102.1

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12/05/2023	12/05/2023	Kurasini	516 VAT Payable on Comm and Fees - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2313214560348	000824	1,906.53	0	2,195.57
13/05/2023	13/05/2023	Kurasini	500 Journal Posting-Miscellaneous - TRANSFER ACCOUNT TO ACCOUNT			0	28,000,000	28,002,195.57
14/05/2023	14/05/2023	Kurasini	258 Adhoc Charges -			1,017,750	0	26,984,445.57
14/05/2023	14/05/2023	Kurasini	254 Loan Instalment Payment -			26,984,445.57	0	0
14/05/2023	14/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	-338.98
14/05/2023	14/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	-400
15/05/2023	15/05/2023	Kurasini	001 Cash Deposit - deposited by dotto samwel rejesho From TOGABE COMPANY LTD	FJB2313514634807		0	1,000,000	999,600
15/05/2023	15/05/2023	Kurasini	254 Loan Instalment Payment -			869,410.35	0	130,189.65
18/05/2023	18/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	129,850.67
18/05/2023	18/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	129,789.65
19/05/2023	24/05/2023	Kurasini	017 Cheque deposit - outward clearance - @MAXIMACLEARING AND FOWARDIN@	1878540	001366	0	1,750,000	1,879,789.65
19/05/2023	19/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - Being Recovery of Credit Card Facility - 537985*****2121	27		150,000	0	1,729,789.65
20/05/2023	20/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	1,729,450.67
20/05/2023	20/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	1,729,389.65
24/05/2023	24/05/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	1,729,050.67
24/05/2023	24/05/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	1,728,989.65
24/05/2023	24/05/2023	NMB Head Office	111 Funds Transfer - 2405 11:51:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101829125180		1,700,000	0	28,989.65
24/05/2023	24/05/2023	NMB Head Office	532 Government Levy - 2405 11:51:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101829125180		1,875	0	27,114.65
24/05/2023	24/05/2023	NMB Head Office	112 Funds Transfer Charge - 2405 11:51:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC101829125180		10,169.49	0	16,945.16

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24/05/2023	24/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2405 11:51:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018291251 80	1,830.51	0	15,114.65
24/05/2023	24/05/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	14,775.67
24/05/2023	24/05/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	14,714.65
25/05/2023	25/05/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023	12,469.2	0	2,245.45
25/05/2023	25/05/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023	2,244.45	0	1
27/05/2023	27/05/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	-337.98
27/05/2023	27/05/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	-399
31/05/2023	31/05/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	-737.98
31/05/2023	31/05/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	-799
31/05/2023	31/05/2023	NMB Ohio	101 Account to Account Transfer - INTERNAL TRANSFER From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2315115433 320	0	15,000,000	14,999,201
31/05/2023	31/05/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023	530.81	0	14,998,670.19
31/05/2023	31/05/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023	95.54	0	14,998,574.65
31/05/2023	31/05/2023	Kurasini	254 Loan Instalment Payment -		14,870,565.74	0	128,008.91
01/06/2023	01/06/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	127,669.93
01/06/2023	01/06/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	127,608.91
01/06/2023	01/06/2023	NMB Head Office	111 Funds Transfer - 0106 08:21:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018435175 21	100,000	0	27,608.91
01/06/2023	01/06/2023	NMB Head Office	532 Government Levy - 0106 08:21:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018435175 21	707	0	26,901.91

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01/06/2023	01/06/2023	NMB Head Office	112 Funds Transfer Charge - 0106 08:21:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018435175 21	6,016.94	0	20,884.97
01/06/2023	01/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0106 08:21:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018435175 21	1,083.06	0	19,801.91
03/06/2023	03/06/2023	NMB Head Office	111 Funds Transfer - 0306 13:57:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018476346 68	10,000	0	9,801.91
03/06/2023	03/06/2023	NMB Head Office	532 Government Levy - 0306 13:57:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018476346 68	102	0	9,699.91
03/06/2023	03/06/2023	NMB Head Office	112 Funds Transfer Charge - 0306 13:57:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018476346 68	1,779.66	0	7,920.25
03/06/2023	03/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0306 13:57:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018476346 68	320.34	0	7,599.91
14/06/2023	14/06/2023	Kurasini	254 Loan Instalment Payment -		7,599.91	0	0
15/06/2023	15/06/2023	Kurasini	111 Funds Transfer - OnUs Credit - @TRANSFER TOGABE CO LIMITED		0	28,000,000	28,000,000
15/06/2023	15/06/2023	Kurasini	254 Loan Instalment Payment -		27,850,002.8	0	149,997.2
16/06/2023	16/06/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	149,658.22
16/06/2023	16/06/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	149,597.2



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16/06/2023	16/06/2023	NMB Head Office	111 Funds Transfer - 1606 11:38:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018646655 75	100,000	0	49,597.2
16/06/2023	16/06/2023	NMB Head Office	532 Government Levy - 1606 11:38:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018646655 75	707	0	48,890.2
16/06/2023	16/06/2023	NMB Head Office	112 Funds Transfer Charge - 1606 11:38:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018646655 75	6,016.94	0	42,873.26
16/06/2023	16/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1606 11:38:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018646655 75	1,083.06	0	41,790.2
22/06/2023	22/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: INV5C1X4TV EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: PAID ON ACCOUNT		0	1,132,800	1,174,590.2
23/06/2023	22/06/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 20989CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012317430549 296	200,000	0	974,590.2
24/06/2023	24/06/2023	Kurasini	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023	2,966.1	0	971,624.1
24/06/2023	24/06/2023	Kurasini	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023	2,966.1	0	968,658
24/06/2023	24/06/2023	Kurasini	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023	533.9	0	968,124.1
24/06/2023	24/06/2023	Kurasini	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023	533.9	0	967,590.2
25/06/2023	25/06/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	13,000	0	954,590.2
25/06/2023	25/06/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	2,339.99	0	952,250.21
27/06/2023	27/06/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	951,911.23

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27/06/2023	27/06/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	951,850.21
27/06/2023	27/06/2023	NMB Head Office	111 Funds Transfer - 2706 19:36:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018840173 06		900,000	0	51,850.21
27/06/2023	27/06/2023	NMB Head Office	532 Government Levy - 2706 19:36:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018840173 06		1,776	0	50,074.21
27/06/2023	27/06/2023	NMB Head Office	112 Funds Transfer Charge - 2706 19:36:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018840173 06		9,067.79	0	41,006.42
27/06/2023	27/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2706 19:36:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018840173 06		1,632.21	0	39,374.21
28/06/2023	28/06/2023	Kurasini	101 Account to Account Transfer - FOR OFFICE USE LOAN PAYMENT From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2317916867 277		0	15,000,000	15,039,374.21
28/06/2023	28/06/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	15,039,035.23
28/06/2023	28/06/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	15,038,974.21
29/06/2023	28/06/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	15,038,635.23
29/06/2023	28/06/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	15,038,574.21
30/06/2023	30/06/2023	Kurasini	254 Loan Instalment Payment -			14,870,565.74	0	168,008.47
30/06/2023	30/06/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	167,669.49
30/06/2023	30/06/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	167,608.47
30/06/2023	30/06/2023	NMB Head Office	111 Funds Transfer - 3006 11:01:44 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018879543 72		140,000	0	27,608.47

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30/06/2023	30/06/2023	NMB Head Office	532 Government Levy - 3006 11:01:44 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018879543 72		707	0	26,901.47
30/06/2023	30/06/2023	NMB Head Office	112 Funds Transfer Charge - 3006 11:01:44 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018879543 72		6,016.94	0	20,884.53
30/06/2023	30/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 3006 11:01:44 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018879543 72		1,083.06	0	19,801.47
30/06/2023	30/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL231810228 => Ordering Customer: 011103040705 * DSM CORRIDOR GROUP CO. LIMITED => Remittance Info: TRANSPORT CHARGES			0	15,048,000	15,067,801.47
30/06/2023	30/06/2023	NMB Head Office	111 Funds Transfer - 3006 15:57:01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0713891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018887677 70		30,000	0	15,037,801.47
30/06/2023	30/06/2023	NMB Head Office	532 Government Levy - 3006 15:57:01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0713891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018887677 70		351	0	15,037,450.47
30/06/2023	30/06/2023	NMB Head Office	112 Funds Transfer Charge - 3006 15:57:01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0713891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018887677 70		3,389.83	0	15,034,060.64
30/06/2023	30/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 3006 15:57:01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0713891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018887677 70		610.17	0	15,033,450.47



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30/06/2023	30/06/2023	NMB Head Office	532 Government Levy - 3006 15:57:01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0713891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018887677 70		-351	0	15,033,801.47
30/06/2023	30/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 3006 15:57:01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0713891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018887677 70		-610.17	0	15,034,411.64
30/06/2023	30/06/2023	NMB Head Office	112 Funds Transfer Charge - 3006 15:57:01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0713891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018887677 70		-3,389.83	0	15,037,801.47
30/06/2023	30/06/2023	NMB Head Office	111 Funds Transfer - 3006 15:57:01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0713891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018887677 70		-30,000	0	15,067,801.47
01/07/2023	01/07/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	15,067,462.49
01/07/2023	01/07/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	15,067,401.47
01/07/2023	01/07/2023	NMB Head Office	111 Funds Transfer - 0107 09:51:57 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018902755 47		2,000,000	0	13,067,401.47
01/07/2023	01/07/2023	NMB Head Office	532 Government Levy - 0107 09:51:57 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018902755 47		1,875	0	13,065,526.47
01/07/2023	01/07/2023	NMB Head Office	112 Funds Transfer Charge - 0107 09:51:57 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018902755 47		10,169.49	0	13,055,356.98



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01/07/2023	01/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0107 09:51:57 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018902755 47	1,830.51	0	13,053,526.47
01/07/2023	01/07/2023	Kurasini	003 Cash Withdrawal - CASH WITHDRAW BY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2318216981 789	5,000,000	0	8,053,526.47
01/07/2023	01/07/2023	Kurasini	004 Teller Withdrawal Fee - CASH WITHDRAW BY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2318216981 789	5,508.48	0	8,048,017.99
01/07/2023	01/07/2023	Kurasini	516 VAT Payable on Comm and Fees - CASH WITHDRAW BY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2318216981 789	991.53	0	8,047,026.46
02/07/2023	01/07/2023	NMB Head Office	111 Funds Transfer - 0207 08:26:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018920724 33	2,500,000	0	5,547,026.46
02/07/2023	01/07/2023	NMB Head Office	532 Government Levy - 0207 08:26:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018920724 33	1,875	0	5,545,151.46
02/07/2023	01/07/2023	NMB Head Office	112 Funds Transfer Charge - 0207 08:26:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018920724 33	10,169.49	0	5,534,981.97
02/07/2023	01/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0207 08:26:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018920724 33	1,830.51	0	5,533,151.46
02/07/2023	02/07/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	5,532,812.48
02/07/2023	02/07/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	5,532,751.46



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02/07/2023	02/07/2023	NMB Head Office	111 Funds Transfer - 0207 17:46:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018929876 34	500,000	0	5,032,751.46
02/07/2023	02/07/2023	NMB Head Office	532 Government Levy - 0207 17:46:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018929876 34	1,245	0	5,031,506.46
02/07/2023	02/07/2023	NMB Head Office	112 Funds Transfer Charge - 0207 17:46:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018929876 34	9,067.79	0	5,022,438.67
02/07/2023	02/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0207 17:46:54 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1018929876 34	1,632.21	0	5,020,806.46
03/07/2023	03/07/2023	Kurasini	111 Funds Transfer - 0307 08:28:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983443 809	2,500,000	0	2,520,806.46
03/07/2023	03/07/2023	Kurasini	532 Government Levy - 0307 08:28:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983443 809	419	0	2,520,387.46
03/07/2023	03/07/2023	Kurasini	112 Funds Transfer Charge - 0307 08:28:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983443 809	3,389.83	0	2,516,997.63
03/07/2023	03/07/2023	Kurasini	516 VAT Payable on Comm and Fees - 0307 08:28:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983443 809	610.17	0	2,516,387.46



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03/07/2023	03/07/2023	Kurasini	111 Funds Transfer - 0307 22:32:10 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983814 207	500,000	0	2,016,387.46
03/07/2023	03/07/2023	Kurasini	532 Government Levy - 0307 22:32:10 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983814 207	56	0	2,016,331.46
03/07/2023	03/07/2023	Kurasini	112 Funds Transfer Charge - 0307 22:32:10 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983814 207	1,525.42	0	2,014,806.04
03/07/2023	03/07/2023	Kurasini	516 VAT Payable on Comm and Fees - 0307 22:32:10 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983814 207	274.58	0	2,014,531.46
04/07/2023	04/07/2023	Kurasini	111 Funds Transfer - 0407 07:17:42 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983855 127	2,000,000	0	14,531.46
04/07/2023	04/07/2023	Kurasini	532 Government Levy - 0407 07:17:42 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983855 127	419	0	14,112.46
04/07/2023	04/07/2023	Kurasini	112 Funds Transfer Charge - 0407 07:17:42 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983855 127	3,389.83	0	10,722.63
04/07/2023	04/07/2023	Kurasini	516 VAT Payable on Comm and Fees - 0407 07:17:42 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100983855 127	610.17	0	10,112.46

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12/07/2023	12/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: SXRWSGDAGT EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: PAID ON ACCOUNT			0	20,602,800	20,612,912.46
13/07/2023	13/07/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	20,612,573.48
13/07/2023	13/07/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	20,612,512.46
13/07/2023	13/07/2023	Kurasini	111 Funds Transfer - 1307 14:16:07 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100987116 325		2,500,000	0	18,112,512.46
13/07/2023	13/07/2023	Kurasini	112 Funds Transfer Charge - 1307 14:16:07 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100987116 325		10,169.49	0	18,102,342.97
13/07/2023	13/07/2023	Kurasini	516 VAT Payable on Comm and Fees - 1307 14:16:07 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100987116 325		1,830.51	0	18,100,512.46
13/07/2023	13/07/2023	Kurasini	003 Cash Withdrawal - CASH WITHDRAWN BY DOTTO SAMWEL RWEIKIZA,CARD-5161 ***4202 From TOGABE COMPANY LTD	FJB2319417634 745		5,000,000	0	13,100,512.46
13/07/2023	13/07/2023	Kurasini	004 Teller Withdrawal Fee - CASH WITHDRAWN BY DOTTO SAMWEL RWEIKIZA,CARD-5161 ***4202 From TOGABE COMPANY LTD	FJB2319417634 745		5,508.48	0	13,095,003.98
13/07/2023	13/07/2023	Kurasini	516 VAT Payable on Comm and Fees - CASH WITHDRAWN BY DOTTO SAMWEL RWEIKIZA,CARD-5161 ***4202 From TOGABE COMPANY LTD	FJB2319417634 745		991.53	0	13,094,012.45
13/07/2023	13/07/2023	Kurasini	702 Processing Charges - 2023_07_13_550644			1,180	0	13,092,832.45
13/07/2023	13/07/2023	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @LOAN ALLIANCE FINANCE CORPORATIONLIMITE D			5,000,000	0	8,092,832.45
14/07/2023	14/07/2023	Kurasini	254 Loan Instalment Payment -			8,092,832.45	0	0
14/07/2023	14/07/2023	NMB Head Office	532 Government Levy - levy_refund	levy_refund	2361 0001 346	0	5,889	5,889
14/07/2023	14/07/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	5,550.02
14/07/2023	14/07/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	5,489





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14/07/2023	14/07/2023	Kurasini	101 Account to Account Transfer - TOGABE CO LIMITED From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2319517693569	0	20,000,000	20,005,489
14/07/2023	14/07/2023	Kurasini	254 Loan Instalment Payment -			19,760,902.74	244,586.26
15/07/2023	15/07/2023	Kurasini	432 NMB Balance Enquiry -			338.98	244,247.28
15/07/2023	15/07/2023	Kurasini	432 NMB Balance Enquiry -			61.02	244,186.26
15/07/2023	15/07/2023	Kurasini	111 Funds Transfer - 1507 11:12:07 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100987694775	200,000	0	44,186.26
15/07/2023	15/07/2023	Kurasini	112 Funds Transfer Charge - 1507 11:12:07 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100987694775	6,525.42	0	37,660.84
15/07/2023	15/07/2023	Kurasini	516 VAT Payable on Comm and Fees - 1507 11:12:07 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100987694775	1,174.58	0	36,486.26
15/07/2023	15/07/2023	Kurasini	432 NMB Balance Enquiry -			338.98	36,147.28
15/07/2023	15/07/2023	Kurasini	432 NMB Balance Enquiry -			61.02	36,086.26
17/07/2023	17/07/2023	Kurasini	432 NMB Balance Enquiry -			338.98	35,747.28
17/07/2023	17/07/2023	Kurasini	432 NMB Balance Enquiry -			61.02	35,686.26
17/07/2023	17/07/2023	Kurasini	111 Funds Transfer - 1707 18:46:39 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100988428323	20,000	0	15,686.26
17/07/2023	17/07/2023	Kurasini	112 Funds Transfer Charge - 1707 18:46:39 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100988428323	2,288.13	0	13,398.13
17/07/2023	17/07/2023	Kurasini	516 VAT Payable on Comm and Fees - 1707 18:46:39 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100988428323	411.87	0	12,986.26



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23/07/2023	23/07/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	12,647.28
23/07/2023	23/07/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	12,586.26
23/07/2023	23/07/2023	Kurasini	111 Funds Transfer - 2307 15:39:44 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100990819 901		5,000	0	7,586.26
23/07/2023	23/07/2023	Kurasini	112 Funds Transfer Charge - 2307 15:39:44 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100990819 901		1,525.42	0	6,060.84
23/07/2023	23/07/2023	Kurasini	516 VAT Payable on Comm and Fees - 2307 15:39:44 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100990819 901		274.58	0	5,786.26
25/07/2023	25/07/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		4,902.76	0	883.5
25/07/2023	25/07/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		882.5	0	1
26/07/2023	26/07/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	-337.98
26/07/2023	26/07/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	-399
31/07/2023	31/07/2023	Kurasini	101 Account to Account Transfer - PAYMENT FOR TRANSPORT From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2321218553 846		0	15,000,000	14,999,601
31/07/2023	31/07/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		8,097.24	0	14,991,503.76
31/07/2023	31/07/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		1,457.5	0	14,990,046.26
31/07/2023	31/07/2023	Kurasini	254 Loan Instalment Payment -			14,870,565.74	0	119,480.52
02/08/2023	02/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL232140044 => Ordering Customer: 011103040705 * DSM CORRIDOR GROUP CO. LIMITED => Remittance Info: Transport charges			0	29,375,000	29,494,480.52
03/08/2023	03/08/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	29,494,141.54
03/08/2023	03/08/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	29,494,080.52
03/08/2023	03/08/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	29,493,741.54
03/08/2023	03/08/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	29,493,680.52

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03/08/2023	03/08/2023	Kurasini	003 Cash Withdrawal - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2321518694 429	5,000,000	0	24,493,680.52
03/08/2023	03/08/2023	Kurasini	004 Teller Withdrawal Fee - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2321518694 429	5,508.48	0	24,488,172.04
03/08/2023	03/08/2023	Kurasini	516 VAT Payable on Comm and Fees - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2321518694 429	991.53	0	24,487,180.51
03/08/2023	03/08/2023	Kurasini	003 Cash Withdrawal - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2321518713 412	20,000,000	0	4,487,180.51
03/08/2023	03/08/2023	Kurasini	004 Teller Withdrawal Fee - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2321518713 412	20,762.72	0	4,466,417.79
03/08/2023	03/08/2023	Kurasini	516 VAT Payable on Comm and Fees - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2321518713 412	3,736.53	0	4,462,681.26
03/08/2023	03/08/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO KWA AJILI YA STAND KICHEMCHEM@LGAS GENERAL FUND ACCOUNT-00713008V 2400145		0	440,800	4,903,481.26
03/08/2023	03/08/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO KWA AJILI YA STAND KICHEMCHEM@LGAS GENERAL FUND ACCOUNT-00713008V 2400137		0	592,200	5,495,681.26
03/08/2023	03/08/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO KWA AJILI YA STAND KICHEMCHEM@LGAS GENERAL FUND ACCOUNT-00713008V 2400122		0	596,200	6,091,881.26
03/08/2023	03/08/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO KWA AJILI YA STAND KICHEMCHEM@LGAS GENERAL FUND ACCOUNT-00713008V 2400112		0	583,200	6,675,081.26
03/08/2023	03/08/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	6,674,742.28
03/08/2023	03/08/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	6,674,681.26
03/08/2023	03/08/2023	Kurasini	111 Funds Transfer - 0308 20:23:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996035 236	1,000,000	0	5,674,681.26
03/08/2023	03/08/2023	Kurasini	112 Funds Transfer Charge - 0308 20:23:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996035 236	10,169.49	0	5,664,511.77

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03/08/2023	03/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 0308 20:23:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996035 236	1,830.51	0	5,662,681.26
03/08/2023	03/08/2023	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 03-AUG-2023	236BENQ23215 AWCA	1,949.16	0	5,660,732.1
03/08/2023	03/08/2023	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-AUG-2023	236BENQ23215 AWCA	350.84	0	5,660,381.26
03/08/2023	03/08/2023	Kurasini	111 Funds Transfer - 0308 21:05:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996047 131	1,500,000	0	4,160,381.26
03/08/2023	03/08/2023	Kurasini	112 Funds Transfer Charge - 0308 21:05:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996047 131	10,169.49	0	4,150,211.77
03/08/2023	03/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 0308 21:05:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996047 131	1,830.51	0	4,148,381.26
04/08/2023	04/08/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	4,148,042.28
04/08/2023	04/08/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	4,147,981.26
04/08/2023	04/08/2023	Kurasini	003 Cash Withdrawal - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2321618752 667	4,000,000	0	147,981.26
04/08/2023	04/08/2023	Kurasini	004 Teller Withdrawal Fee - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2321618752 667	5,508.47	0	142,472.79
04/08/2023	04/08/2023	Kurasini	516 VAT Payable on Comm and Fees - TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2321618752 667	991.53	0	141,481.26
05/08/2023	05/08/2023	Kurasini	111 Funds Transfer - 0508 10:21:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996546 935	100,000	0	41,481.26

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05/08/2023	05/08/2023	Kurasini	112 Funds Transfer Charge - 0508 10:21:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996546 935	6,016.94	0	35,464.32
05/08/2023	05/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 0508 10:21:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996546 935	1,083.06	0	34,381.26
05/08/2023	05/08/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	34,042.28
05/08/2023	05/08/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	33,981.26
05/08/2023	05/08/2023	Kurasini	111 Funds Transfer - 0508 13:02:35 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996634 704	20,000	0	13,981.26
05/08/2023	05/08/2023	Kurasini	112 Funds Transfer Charge - 0508 13:02:35 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996634 704	2,288.13	0	11,693.13
05/08/2023	05/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 0508 13:02:35 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX100996634 704	411.87	0	11,281.26
05/08/2023	05/08/2023	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-AUG-2023	236BENQ23217 AWQL	1,949.16	0	9,332.1
05/08/2023	05/08/2023	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-AUG-2023	236BENQ23217 AWQL	350.84	0	8,981.26
11/08/2023	11/08/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	8,642.28
11/08/2023	11/08/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	8,581.26
14/08/2023	14/08/2023	Kurasini	258 Adhoc Charges -		8,581.26	0	0
14/08/2023	14/08/2023	Mkata	101 Account to Account Transfer - KULIPA MKOPO From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2322619174 355	0	28,000,000	28,000,000
14/08/2023	14/08/2023	Kurasini	258 Adhoc Charges -		124,168.74	0	27,875,831.26
14/08/2023	14/08/2023	Kurasini	254 Loan Instalment Payment -		27,853,735.19	0	22,096.07
16/08/2023	16/08/2023	Mkata	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-AUG-2023	436BENQ23228 AK0X	1,949.16	0	20,146.91

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16/08/2023	16/08/2023	Mkata	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-AUG-2023	436BENQ23228 AK0X	350.84	0	19,796.07
18/08/2023	18/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL232300113 => Ordering Customer: 011103040705 * DSM CORRIDOR GROUP CO. LIMITED => Remittance Info: Inv		0	35,875,320	35,895,116.07
19/08/2023	19/08/2023	Kurasini	111 Funds Transfer - 1908 08:26:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001144 348	2,000,000	0	33,895,116.07
19/08/2023	19/08/2023	Kurasini	112 Funds Transfer Charge - 1908 08:26:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001144 348	10,169.49	0	33,884,946.58
19/08/2023	19/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 1908 08:26:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001144 348	1,830.51	0	33,883,116.07
19/08/2023	19/08/2023	Mkata	003 Cash Withdrawal - SELF From TOGABE COMPANY LTD	FJB2323119476 182	30,000,000	0	3,883,116.07
19/08/2023	19/08/2023	Mkata	004 Teller Withdrawal Fee - SELF From TOGABE COMPANY LTD	FJB2323119476 182	30,932.21	0	3,852,183.86
19/08/2023	19/08/2023	Mkata	516 VAT Payable on Comm and Fees - SELF From TOGABE COMPANY LTD	FJB2323119476 182	5,566.53	0	3,846,617.33
20/08/2023	19/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZD27816UV6 EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: PAID ON ACCOUNT		0	7,080,000	10,926,617.33
20/08/2023	20/08/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 821299CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012323253681 295	100,000	0	10,826,617.33
20/08/2023	20/08/2023	Kurasini	111 Funds Transfer - 2008 17:25:14 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001548 725	2,000,000	0	8,826,617.33

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20/08/2023	20/08/2023	Kurasini	112 Funds Transfer Charge - 2008 17:25:14 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001548 725	10,169.49	0	8,816,447.84
20/08/2023	20/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 2008 17:25:14 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001548 725	1,830.51	0	8,814,617.33
20/08/2023	20/08/2023	Kurasini	111 Funds Transfer - 2008 19:33:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001576 942	500,000	0	8,314,617.33
20/08/2023	20/08/2023	Kurasini	112 Funds Transfer Charge - 2008 19:33:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001576 942	9,067.79	0	8,305,549.54
20/08/2023	20/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 2008 19:33:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001576 942	1,632.21	0	8,303,917.33
21/08/2023	21/08/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	8,303,578.35
21/08/2023	21/08/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	8,303,517.33
21/08/2023	21/08/2023	Kurasini	111 Funds Transfer - 2108 10:00:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001670 726	1,000,000	0	7,303,517.33
21/08/2023	21/08/2023	Kurasini	112 Funds Transfer Charge - 2108 10:00:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001670 726	10,169.49	0	7,293,347.84
21/08/2023	21/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 2108 10:00:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001670 726	1,830.51	0	7,291,517.33



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21/08/2023	21/08/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @SEHEMU YA COMMISION YA MADAI YA MZABUNI@LGAS GENERAL FUND ACCOUNT-00892016V 2400138		0	6,840,000	14,131,517.33
21/08/2023	21/08/2023	Mkata	003 Cash Withdrawal - drawn by DOTTO SAMWEL RWEIKIZA (EITHER / OR TO SIGN) From TOGABE COMPANY LTD	FJB2323319517 656	10,000,000	0	4,131,517.33
21/08/2023	21/08/2023	Mkata	004 Teller Withdrawal Fee - drawn by DOTTO SAMWEL RWEIKIZA (EITHER / OR TO SIGN) From TOGABE COMPANY LTD	FJB2323319517 656	10,593.23	0	4,120,924.1
21/08/2023	21/08/2023	Mkata	516 VAT Payable on Comm and Fees - drawn by DOTTO SAMWEL RWEIKIZA (EITHER / OR TO SIGN) From TOGABE COMPANY LTD	FJB2323319517 656	1,906.53	0	4,119,017.57
21/08/2023	21/08/2023	Kurasini	111 Funds Transfer - 2108 15:01:29 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001807 823	1,500,000	0	2,619,017.57
21/08/2023	21/08/2023	Kurasini	112 Funds Transfer Charge - 2108 15:01:29 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001807 823	10,169.49	0	2,608,848.08
21/08/2023	21/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 2108 15:01:29 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101001807 823	1,830.51	0	2,607,017.57
21/08/2023	21/08/2023	Mkata	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-AUG-2023	436BENQ23233 AKSN	1,949.16	0	2,605,068.41
21/08/2023	21/08/2023	Mkata	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-AUG-2023	436BENQ23233 AKSN	350.84	0	2,604,717.57
22/08/2023	22/08/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	2,604,378.59
22/08/2023	22/08/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	2,604,317.57
22/08/2023	22/08/2023	Kurasini	111 Funds Transfer - 2208 14:47:08 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101002128 087	2,000,000	0	604,317.57



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22/08/2023	22/08/2023	Kurasini	112 Funds Transfer Charge - 2208 14:47:08 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101002128 087	10,169.49	0	594,148.08
22/08/2023	22/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 2208 14:47:08 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101002128 087	1,830.51	0	592,317.57
24/08/2023	24/08/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	591,978.59
24/08/2023	24/08/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	591,917.57
24/08/2023	24/08/2023	Kurasini	111 Funds Transfer - 2408 05:56:05 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101002874 399	500,000	0	91,917.57
24/08/2023	24/08/2023	Kurasini	112 Funds Transfer Charge - 2408 05:56:05 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101002874 399	9,067.79	0	82,849.78
24/08/2023	24/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 2408 05:56:05 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101002874 399	1,632.21	0	81,217.57
25/08/2023	25/08/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	13,000	0	68,217.57
25/08/2023	25/08/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	2,339.99	0	65,877.58
26/08/2023	26/08/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	65,538.6
26/08/2023	26/08/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	65,477.58
26/08/2023	26/08/2023	Kurasini	111 Funds Transfer - 2608 22:29:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101004803 555	50,000	0	15,477.58



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26/08/2023	26/08/2023	Kurasini	112 Funds Transfer Charge - 2608 22:29:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101004803 555	4,491.52	0	10,986.06
26/08/2023	26/08/2023	Kurasini	516 VAT Payable on Comm and Fees - 2608 22:29:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101004803 555	808.48	0	10,177.58
29/08/2023	29/08/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	9,838.6
29/08/2023	29/08/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	9,777.58
30/08/2023	30/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: NH0PBOJU01 EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: PAID ON ACCOUNT		0	1,628,400	1,638,177.58
31/08/2023	31/08/2023	Kurasini	254 Loan Instalment Payment -		1,638,177.58	0	0
01/09/2023	01/09/2023	Kurasini	111 Funds Transfer - OnUs Credit - @REJESHO TOGABE CO LIMITED		0	15,000,000	15,000,000
01/09/2023	01/09/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO YA KAMISHENI@LGAS GENERAL FUND ACCOUNT-00713008V 2400355		0	7,300,800	22,300,800
01/09/2023	01/09/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO YA KAMISHENI@LGAS GENERAL FUND ACCOUNT-00713008V 2400349		0	546,880	22,847,680
01/09/2023	01/09/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO YA KAMISHENI@LGAS GENERAL FUND ACCOUNT-00713008V 2400342		0	37,200	22,884,880
01/09/2023	01/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	22,884,541.02
01/09/2023	01/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	22,884,480
01/09/2023	01/09/2023	Kurasini	111 Funds Transfer - 0109 17:48:08 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007224 186	2,500,000	0	20,384,480
01/09/2023	01/09/2023	Kurasini	112 Funds Transfer Charge - 0109 17:48:08 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007224 186	10,169.49	0	20,374,310.51

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01/09/2023	01/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0109 17:48:08 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007224 186	1,830.51	0	20,372,480
01/09/2023	01/09/2023	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-SEP-2023	236BENQ23244 B57Q	1,949.16	0	20,370,530.84
01/09/2023	01/09/2023	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-SEP-2023	236BENQ23244 B57Q	350.84	0	20,370,180
01/09/2023	01/09/2023	Kurasini	254 Loan Instalment Payment -		13,234,225.99	0	7,135,954.01
02/09/2023	02/09/2023	Kurasini	111 Funds Transfer - 0209 14:52:33 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007562 898	2,500,000	0	4,635,954.01
02/09/2023	02/09/2023	Kurasini	112 Funds Transfer Charge - 0209 14:52:33 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007562 898	10,169.49	0	4,625,784.52
02/09/2023	02/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0209 14:52:33 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007562 898	1,830.51	0	4,623,954.01
03/09/2023	03/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	4,623,615.03
03/09/2023	03/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	4,623,554.01
03/09/2023	03/09/2023	Kurasini	111 Funds Transfer - 0309 13:40:36 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007835 367	250,000	0	4,373,554.01
03/09/2023	03/09/2023	Kurasini	112 Funds Transfer Charge - 0309 13:40:36 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007835 367	6,525.42	0	4,367,028.59



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03/09/2023	03/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0309 13:40:36 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007835 367	1,174.58	0	4,365,854.01
03/09/2023	03/09/2023	Kurasini	111 Funds Transfer - 0309 14:06:42 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007842 706	2,000,000	0	2,365,854.01
03/09/2023	03/09/2023	Kurasini	112 Funds Transfer Charge - 0309 14:06:42 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007842 706	10,169.49	0	2,355,684.52
03/09/2023	03/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0309 14:06:42 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007842 706	1,830.51	0	2,353,854.01
03/09/2023	03/09/2023	Kurasini	111 Funds Transfer - 0309 18:32:37 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007918 111	500,000	0	1,853,854.01
03/09/2023	03/09/2023	Kurasini	112 Funds Transfer Charge - 0309 18:32:37 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007918 111	9,067.79	0	1,844,786.22
03/09/2023	03/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0309 18:32:37 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007918 111	1,632.21	0	1,843,154.01
04/09/2023	03/09/2023	Kurasini	111 Funds Transfer - 0409 01:40:07 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007991 752	1,000,000	0	843,154.01



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04/09/2023	03/09/2023	Kurasini	112 Funds Transfer Charge - 0409 01:40:07 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007991752	10,169.49	0	832,984.52
04/09/2023	03/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0409 01:40:07 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007991752	1,830.51	0	831,154.01
04/09/2023	03/09/2023	Kurasini	111 Funds Transfer - 0409 01:41:15 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007991768	500,000	0	331,154.01
04/09/2023	03/09/2023	Kurasini	112 Funds Transfer Charge - 0409 01:41:15 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007991768	9,067.79	0	322,086.22
04/09/2023	03/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0409 01:41:15 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101007991768	1,632.21	0	320,454.01
04/09/2023	03/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	320,115.03
04/09/2023	03/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	320,054.01
04/09/2023	04/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	319,715.03
04/09/2023	04/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	319,654.01
04/09/2023	04/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	319,315.03
04/09/2023	04/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	319,254.01
04/09/2023	04/09/2023	Kurasini	111 Funds Transfer - 0409 16:50:24 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101008272778	300,000	0	19,254.01
04/09/2023	04/09/2023	Kurasini	112 Funds Transfer Charge - 0409 16:50:24 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101008272778	7,033.89	0	12,220.12



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04/09/2023	04/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0409 16:50:24 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101008272 778	1,266.11	0	10,954.01
06/09/2023	06/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	10,615.03
06/09/2023	06/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	10,554.01
08/09/2023	08/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL232510316 => Ordering Customer: 011103040705 * DSM CORRIDOR GROUP CO. LIMITED => Remittance Info: Transport charges		0	64,602,360	64,612,914.01
08/09/2023	08/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	64,612,575.03
08/09/2023	08/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	64,612,514.01
08/09/2023	08/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	64,612,175.03
08/09/2023	08/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	64,612,114.01
08/09/2023	08/09/2023	Kurasini	111 Funds Transfer - 0809 18:02:12 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101009749 203	1,000,000	0	63,612,114.01
08/09/2023	08/09/2023	Kurasini	112 Funds Transfer Charge - 0809 18:02:12 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101009749 203	10,169.49	0	63,601,944.52
08/09/2023	08/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0809 18:02:12 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101009749 203	1,830.51	0	63,600,114.01
09/09/2023	09/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	63,599,775.03
09/09/2023	09/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	63,599,714.01
09/09/2023	09/09/2023	Kurasini	111 Funds Transfer - 0909 07:04:18 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101009847 960	400,000	0	63,199,714.01

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09/09/2023	09/09/2023	Kurasini	112 Funds Transfer Charge - 0909 07:04:18 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101009847 960		7,711.86	0	63,192,002.15
09/09/2023	09/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0909 07:04:18 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101009847 960		1,388.14	0	63,190,614.01
09/09/2023	09/09/2023	Kigambo ni	101 Account to Account Transfer - MALIPO YA MAHARAGE From TOGABE COMPANY LTD => TOGABE CO LIMITED	FJB2325220660 799		33,000,000	0	30,190,614.01
09/09/2023	09/09/2023	Kigambo ni	112 Funds Transfer Charge - MALIPO YA MAHARAGE From TOGABE COMPANY LTD => TOGABE CO LIMITED	FJB2325220660 799		1,000	0	30,189,614.01
09/09/2023	09/09/2023	Kigambo ni	516 VAT Payable on Comm and Fees - MALIPO YA MAHARAGE From TOGABE COMPANY LTD => TOGABE CO LIMITED	FJB2325220660 799		180	0	30,189,434.01
09/09/2023	09/09/2023	Kurasini	111 Funds Transfer - 0909 12:24:57 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101009959 895		2,000,000	0	28,189,434.01
09/09/2023	09/09/2023	Kurasini	112 Funds Transfer Charge - 0909 12:24:57 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101009959 895		10,169.49	0	28,179,264.52
09/09/2023	09/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0909 12:24:57 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101009959 895		1,830.51	0	28,177,434.01
09/09/2023	09/09/2023	Kurasini	111 Funds Transfer - 0909 17:28:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010066 211		400,000	0	27,777,434.01



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09/09/2023	09/09/2023	Kurasini	112 Funds Transfer Charge - 0909 17:28:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010066 211	7,711.86	0	27,769,722.15
09/09/2023	09/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 0909 17:28:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010066 211	1,388.14	0	27,768,334.01
10/09/2023	10/09/2023	Kurasini	111 Funds Transfer - 1009 07:51:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010179 698	2,500,000	0	25,268,334.01
10/09/2023	10/09/2023	Kurasini	112 Funds Transfer Charge - 1009 07:51:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010179 698	10,169.49	0	25,258,164.52
10/09/2023	10/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1009 07:51:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010179 698	1,830.51	0	25,256,334.01
10/09/2023	10/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	25,255,995.03
10/09/2023	10/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	25,255,934.01
11/09/2023	11/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	25,255,595.03
11/09/2023	11/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	25,255,534.01
11/09/2023	11/09/2023	Kurasini	111 Funds Transfer - 1109 07:27:05 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010401 820	1,000,000	0	24,255,534.01
11/09/2023	11/09/2023	Kurasini	112 Funds Transfer Charge - 1109 07:27:05 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010401 820	10,169.49	0	24,245,364.52





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11/09/2023	11/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1109 07:27:05 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010401820	1,830.51	0	24,243,534.01
11/09/2023	11/09/2023	Kurasini	111 Funds Transfer - 1109 10:23:06 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010453437	1,000,000	0	23,243,534.01
11/09/2023	11/09/2023	Kurasini	112 Funds Transfer Charge - 1109 10:23:06 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010453437	10,169.49	0	23,233,364.52
11/09/2023	11/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1109 10:23:06 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010453437	1,830.51	0	23,231,534.01
12/09/2023	11/09/2023	Kurasini	111 Funds Transfer - 1209 01:55:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0712563046!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010740370	2,000,000	0	21,231,534.01
12/09/2023	11/09/2023	Kurasini	112 Funds Transfer Charge - 1209 01:55:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0712563046!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010740370	10,169.49	0	21,221,364.52
12/09/2023	11/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1209 01:55:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0712563046!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010740370	1,830.51	0	21,219,534.01
12/09/2023	12/09/2023	Kurasini	111 Funds Transfer - 1209 12:41:08 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010864868	500,000	0	20,719,534.01



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12/09/2023	12/09/2023	Kurasini	112 Funds Transfer Charge - 1209 12:41:08 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010864 868	9,067.79	0	20,710,466.22
12/09/2023	12/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1209 12:41:08 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101010864 868	1,632.21	0	20,708,834.01
14/09/2023	13/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	20,708,495.03
14/09/2023	13/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	20,708,434.01
14/09/2023	13/09/2023	Kurasini	111 Funds Transfer - 1309 22:40:11 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101011420 490	500,000	0	20,208,434.01
14/09/2023	13/09/2023	Kurasini	112 Funds Transfer Charge - 1309 22:40:11 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101011420 490	9,067.79	0	20,199,366.22
14/09/2023	13/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1309 22:40:11 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101011420 490	1,632.21	0	20,197,734.01
14/09/2023	14/09/2023	Kurasini	254 Loan Instalment Payment -		20,197,734.01	0	0
15/09/2023	15/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 5U28JUNA63 EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: PAID ON ACCOUNT		0	16,354,800	16,354,800
15/09/2023	15/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	16,354,461.02
15/09/2023	15/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	16,354,400
15/09/2023	15/09/2023	Kurasini	254 Loan Instalment Payment -		7,657,064.51	0	8,697,335.49
16/09/2023	16/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	8,696,996.51
16/09/2023	16/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	8,696,935.49



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16/09/2023	16/09/2023	Kurasini	111 Funds Transfer - 1609 07:53:27 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012201 884	1,000,000	0	7,696,935.49
16/09/2023	16/09/2023	Kurasini	112 Funds Transfer Charge - 1609 07:53:27 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012201 884	10,169.49	0	7,686,766
16/09/2023	16/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1609 07:53:27 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012201 884	1,830.51	0	7,684,935.49
16/09/2023	16/09/2023	Kurasini	111 Funds Transfer - 1609 12:56:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012332 964	1,500,000	0	6,184,935.49
16/09/2023	16/09/2023	Kurasini	112 Funds Transfer Charge - 1609 12:56:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012332 964	10,169.49	0	6,174,766
16/09/2023	16/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1609 12:56:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012332 964	1,830.51	0	6,172,935.49
17/09/2023	17/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	6,172,596.51
17/09/2023	17/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	6,172,535.49
17/09/2023	17/09/2023	Kurasini	111 Funds Transfer - 1709 07:09:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012529 924	2,000,000	0	4,172,535.49
17/09/2023	17/09/2023	Kurasini	112 Funds Transfer Charge - 1709 07:09:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012529 924	10,169.49	0	4,162,366

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17/09/2023	17/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1709 07:09:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012529 924	1,830.51	0	4,160,535.49
17/09/2023	17/09/2023	Kurasini	111 Funds Transfer - 1709 13:08:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012609 090	1,500,000	0	2,660,535.49
17/09/2023	17/09/2023	Kurasini	112 Funds Transfer Charge - 1709 13:08:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012609 090	10,169.49	0	2,650,366
17/09/2023	17/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1709 13:08:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012609 090	1,830.51	0	2,648,535.49
17/09/2023	17/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	2,648,196.51
17/09/2023	17/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	2,648,135.49
17/09/2023	17/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1709 13:08:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012609 090	-1,830.51	0	2,649,966
17/09/2023	17/09/2023	Kurasini	112 Funds Transfer Charge - 1709 13:08:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012609 090	-10,169.49	0	2,660,135.49
17/09/2023	17/09/2023	Kurasini	111 Funds Transfer - 1709 13:08:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012609 090	-1,500,000	0	4,160,135.49
17/09/2023	17/09/2023	Kurasini	111 Funds Transfer - 1709 22:02:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012739 328	1,000,000	0	3,160,135.49

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17/09/2023	17/09/2023	Kurasini	112 Funds Transfer Charge - 1709 22:02:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012739 328	10,169.49	0	3,149,966
17/09/2023	17/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1709 22:02:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101012739 328	1,830.51	0	3,148,135.49
18/09/2023	18/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	3,147,796.51
18/09/2023	18/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	3,147,735.49
19/09/2023	19/09/2023	Kurasini	111 Funds Transfer - 1909 07:16:26 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013117 586	2,000,000	0	1,147,735.49
19/09/2023	19/09/2023	Kurasini	112 Funds Transfer Charge - 1909 07:16:26 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013117 586	10,169.49	0	1,137,566
19/09/2023	19/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1909 07:16:26 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013117 586	1,830.51	0	1,135,735.49
19/09/2023	19/09/2023	Kurasini	111 Funds Transfer - 1909 15:38:27 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013316 194	500,000	0	635,735.49
19/09/2023	19/09/2023	Kurasini	112 Funds Transfer Charge - 1909 15:38:27 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013316 194	9,067.79	0	626,667.7
19/09/2023	19/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 1909 15:38:27 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013316 194	1,632.21	0	625,035.49

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20/09/2023	20/09/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	624,696.51
20/09/2023	20/09/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	624,635.49
20/09/2023	20/09/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	624,296.51
20/09/2023	20/09/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	624,235.49
20/09/2023	20/09/2023	Kurasini	111 Funds Transfer - 2009 06:41:12 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013467 450		400,000	0	224,235.49
20/09/2023	20/09/2023	Kurasini	112 Funds Transfer Charge - 2009 06:41:12 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013467 450		7,711.86	0	216,523.63
20/09/2023	20/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 2009 06:41:12 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013467 450		1,388.14	0	215,135.49
20/09/2023	20/09/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 603447CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012326365881 316		50,000	0	165,135.49
21/09/2023	21/09/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	164,796.51
21/09/2023	21/09/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	164,735.49
21/09/2023	21/09/2023	Kurasini	111 Funds Transfer - 2109 06:43:37 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013802 034		150,000	0	14,735.49
21/09/2023	21/09/2023	Kurasini	112 Funds Transfer Charge - 2109 06:43:37 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013802 034		6,016.94	0	8,718.55
21/09/2023	21/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 2109 06:43:37 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101013802 034		1,083.06	0	7,635.49

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23/09/2023	23/09/2023	Kurasini	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	2,966.1	0	4,669.39
23/09/2023	23/09/2023	Kurasini	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	533.9	0	4,135.49
24/09/2023	24/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	3,796.51
24/09/2023	24/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	3,735.49
25/09/2023	25/09/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	3,164.82	0	570.67
25/09/2023	25/09/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	569.67	0	1
27/09/2023	27/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	-337.98
27/09/2023	27/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	-399
27/09/2023	27/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	-737.98
27/09/2023	27/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	-799
28/09/2023	27/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: MNDF8PK2L0 EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: PAID ON ACCOUNT		0	13,593,600	13,592,801
28/09/2023	28/09/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	9,835.18	0	13,582,965.82
28/09/2023	28/09/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	1,770.33	0	13,581,195.49
29/09/2023	29/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL232720016 => Ordering Customer: 011103040705 * DSM CORRIDOR GROUP CO. LIMITED => Remittance Info: Transport charges		0	14,919,960	28,501,155.49
30/09/2023	30/09/2023	Kurasini	254 Loan Instalment Payment -		14,870,565.74	0	13,630,589.75
30/09/2023	30/09/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	13,630,250.77
30/09/2023	30/09/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	13,630,189.75
30/09/2023	30/09/2023	Kurasini	111 Funds Transfer - 3009 08:28:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101018486 184	2,500,000	0	11,130,189.75



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30/09/2023	30/09/2023	Kurasini	112 Funds Transfer Charge - 3009 08:28:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101018486 184	10,169.49	0	11,120,020.26
30/09/2023	30/09/2023	Kurasini	516 VAT Payable on Comm and Fees - 3009 08:28:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101018486 184	1,830.51	0	11,118,189.75
30/09/2023	30/09/2023	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-SEP-2023	236BENQ23273 BDBI	1,949.16	0	11,116,240.59
30/09/2023	30/09/2023	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-SEP-2023	236BENQ23273 BDBI	350.84	0	11,115,889.75
02/10/2023	02/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	11,115,550.77
02/10/2023	02/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	11,115,489.75
02/10/2023	02/10/2023	Kurasini	111 Funds Transfer - 0210 09:10:12 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101019255 291	2,500,000	0	8,615,489.75
02/10/2023	02/10/2023	Kurasini	112 Funds Transfer Charge - 0210 09:10:12 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101019255 291	10,169.49	0	8,605,320.26
02/10/2023	02/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 0210 09:10:12 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101019255 291	1,830.51	0	8,603,489.75
03/10/2023	03/10/2023	Kurasini	111 Funds Transfer - 0310 17:59:27 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020033 429	2,000,000	0	6,603,489.75
03/10/2023	03/10/2023	Kurasini	112 Funds Transfer Charge - 0310 17:59:27 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020033 429	10,169.49	0	6,593,320.26





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03/10/2023	03/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 0310 17:59:27 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020033 429	1,830.51	0	6,591,489.75
03/10/2023	03/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	6,591,150.77
03/10/2023	03/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	6,591,089.75
04/10/2023	04/10/2023	Kurasini	111 Funds Transfer - 0410 14:18:38 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020385 988	2,500,000	0	4,091,089.75
04/10/2023	04/10/2023	Kurasini	112 Funds Transfer Charge - 0410 14:18:38 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020385 988	10,169.49	0	4,080,920.26
04/10/2023	04/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 0410 14:18:38 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020385 988	1,830.51	0	4,079,089.75
05/10/2023	05/10/2023	Kurasini	111 Funds Transfer - 0510 07:19:04 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020623 964	2,000,000	0	2,079,089.75
05/10/2023	05/10/2023	Kurasini	112 Funds Transfer Charge - 0510 07:19:04 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020623 964	10,169.49	0	2,068,920.26
05/10/2023	05/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 0510 07:19:04 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020623 964	1,830.51	0	2,067,089.75
05/10/2023	05/10/2023	Kurasini	111 Funds Transfer - 0510 16:58:50 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020919 740	500,000	0	1,567,089.75



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05/10/2023	05/10/2023	Kurasini	112 Funds Transfer Charge - 0510 16:58:50 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020919 740	9,067.79	0	1,558,021.96
05/10/2023	05/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 0510 16:58:50 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101020919 740	1,632.21	0	1,556,389.75
06/10/2023	06/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	1,556,050.77
06/10/2023	06/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	1,555,989.75
06/10/2023	06/10/2023	Kurasini	111 Funds Transfer - 0610 09:05:45 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101021097 310	1,400,000	0	155,989.75
06/10/2023	06/10/2023	Kurasini	112 Funds Transfer Charge - 0610 09:05:45 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101021097 310	10,169.49	0	145,820.26
06/10/2023	06/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 0610 09:05:45 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101021097 310	1,830.51	0	143,989.75
09/10/2023	09/10/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO KWA AJILI YA WAKALA WA UKUSANYAJI MAPATO@LGAS GENERAL FUND ACCOUNT-00713008V 2400666		0	315,200	459,189.75
12/10/2023	12/10/2023	NMB Head Office	500 Journal Posting- Miscellaneous - DIRECT DEBIT CREDIT - - 5182360000000999-028609 - 311802303062 - PTSDD001	120585	0	100,000	559,189.75
13/10/2023	13/10/2023	Kurasini	111 Funds Transfer - OnUs Credit - @MALIPO YA MKOPO TOGABE CO LIMITED		0	28,000,000	28,559,189.75
13/10/2023	13/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 08NLN8FHML EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: INVOICE		0	5,522,400	34,081,589.75

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14/10/2023	14/10/2023	Kurasini	254 Loan Instalment Payment -			27,853,735.19	0	6,227,854.56
14/10/2023	14/10/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	6,227,515.58
14/10/2023	14/10/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	6,227,454.56
14/10/2023	14/10/2023	Kurasini	111 Funds Transfer - 1410 09:26:45 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024060662		1,000,000	0	5,227,454.56
14/10/2023	14/10/2023	Kurasini	112 Funds Transfer Charge - 1410 09:26:45 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024060662		10,169.49	0	5,217,285.07
14/10/2023	14/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 1410 09:26:45 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024060662		1,830.51	0	5,215,454.56
14/10/2023	14/10/2023	Kurasini	111 Funds Transfer - 1410 11:00:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024089206		1,000,000	0	4,215,454.56
14/10/2023	14/10/2023	Kurasini	112 Funds Transfer Charge - 1410 11:00:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024089206		10,169.49	0	4,205,285.07
14/10/2023	14/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 1410 11:00:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024089206		1,830.51	0	4,203,454.56
14/10/2023	14/10/2023	Kurasini	111 Funds Transfer - 1410 13:22:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024133603		500,000	0	3,703,454.56

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14/10/2023	14/10/2023	Kurasini	112 Funds Transfer Charge - 1410 13:22:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024133 603	9,067.79	0	3,694,386.77
14/10/2023	14/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 1410 13:22:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024133 603	1,632.21	0	3,692,754.56
15/10/2023	14/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	3,692,415.58
15/10/2023	14/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	3,692,354.56
15/10/2023	14/10/2023	Kurasini	111 Funds Transfer - 1510 01:47:04 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024293 897	1,000,000	0	2,692,354.56
15/10/2023	14/10/2023	Kurasini	112 Funds Transfer Charge - 1510 01:47:04 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024293 897	10,169.49	0	2,682,185.07
15/10/2023	14/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 1510 01:47:04 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024293 897	1,830.51	0	2,680,354.56
15/10/2023	15/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	2,680,015.58
15/10/2023	15/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	2,679,954.56
15/10/2023	15/10/2023	Kurasini	111 Funds Transfer - 1510 07:14:45 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024304 671	1,000,000	0	1,679,954.56
15/10/2023	15/10/2023	Kurasini	112 Funds Transfer Charge - 1510 07:14:45 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024304 671	10,169.49	0	1,669,785.07

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15/10/2023	15/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 1510 07:14:45 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024304 671	1,830.51	0	1,667,954.56
15/10/2023	15/10/2023	Kurasini	111 Funds Transfer - 1510 15:32:40 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024419 713	500,000	0	1,167,954.56
15/10/2023	15/10/2023	Kurasini	112 Funds Transfer Charge - 1510 15:32:40 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024419 713	9,067.79	0	1,158,886.77
15/10/2023	15/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 1510 15:32:40 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024419 713	1,632.21	0	1,157,254.56
16/10/2023	16/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	1,156,915.58
16/10/2023	16/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	1,156,854.56
16/10/2023	16/10/2023	Kurasini	111 Funds Transfer - 1610 05:56:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024544 587	1,000,000	0	156,854.56
16/10/2023	16/10/2023	Kurasini	112 Funds Transfer Charge - 1610 05:56:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024544 587	10,169.49	0	146,685.07
16/10/2023	16/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 1610 05:56:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024544 587	1,830.51	0	144,854.56
16/10/2023	16/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	144,515.58
16/10/2023	16/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	144,454.56



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16/10/2023	16/10/2023	Kurasini	111 Funds Transfer - 1610 16:49:09 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024793 659	120,000	0	24,454.56
16/10/2023	16/10/2023	Kurasini	112 Funds Transfer Charge - 1610 16:49:09 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024793 659	6,016.94	0	18,437.62
16/10/2023	16/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 1610 16:49:09 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101024793 659	1,083.06	0	17,354.56
20/10/2023	20/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	17,015.58
20/10/2023	20/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	16,954.56
22/10/2023	22/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	16,615.58
22/10/2023	22/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	16,554.56
23/10/2023	23/10/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UWAKALA WA UKUSANYAJI MAPATO@LGAS GENERAL FUND ACCOUNT-00713008V 2400814		0	8,365,800	8,382,354.56
23/10/2023	23/10/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UWAKALA WA UKUSANYAJI MAPATO@LGAS GENERAL FUND ACCOUNT-00713008V 2400818		0	631,840	9,014,194.56
24/10/2023	23/10/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 267785CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012329778905 663	50,000	0	8,964,194.56
25/10/2023	25/10/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	13,000	0	8,951,194.56
25/10/2023	25/10/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	2,339.99	0	8,948,854.57
27/10/2023	26/10/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 345813CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012330080876 280	50,000	0	8,898,854.57
27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	8,898,515.59
27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	8,898,454.57

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27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	8,898,115.59
27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	8,898,054.57
27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	8,897,715.59
27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	8,897,654.57
27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	8,897,315.59
27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	8,897,254.57
27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	8,896,915.59
27/10/2023	27/10/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	8,896,854.57
27/10/2023	27/10/2023	Kurasini	003 Cash Withdrawal - CASH WITHDRAW BY TOGABE COMPANY LTD-MALIPO YA MAGARI From TOGABE COMPANY LTD	FJB2330022953 650		5,000,000	0	3,896,854.57
27/10/2023	27/10/2023	Kurasini	004 Teller Withdrawal Fee - CASH WITHDRAW BY TOGABE COMPANY LTD-MALIPO YA MAGARI From TOGABE COMPANY LTD	FJB2330022953 650		5,508.48	0	3,891,346.09
27/10/2023	27/10/2023	Kurasini	516 VAT Payable on Comm and Fees - CASH WITHDRAW BY TOGABE COMPANY LTD-MALIPO YA MAGARI From TOGABE COMPANY LTD	FJB2330022953 650		991.53	0	3,890,354.56
27/10/2023	27/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL233000063 => Ordering Customer: 011103040705 * DSM CORRIDOR GROUP CO. LIMITED => Remittance Info: Transport charges			0	53,886,100	57,776,454.56
28/10/2023	28/10/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	57,776,115.58
28/10/2023	28/10/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	57,776,054.56
28/10/2023	28/10/2023	Kurasini	111 Funds Transfer - 2810 10:57:51 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101031131 582		1,000,000	0	56,776,054.56
28/10/2023	28/10/2023	Kurasini	112 Funds Transfer Charge - 2810 10:57:51 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101031131 582		10,169.49	0	56,765,885.07

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28/10/2023	28/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 2810 10:57:51 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101031131582	1,830.51	0	56,764,054.56
29/10/2023	29/10/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	56,763,715.58
29/10/2023	29/10/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	56,763,654.56
29/10/2023	29/10/2023	Kurasini	111 Funds Transfer - 2910 09:56:56 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101031554473	1,000,000	0	55,763,654.56
29/10/2023	29/10/2023	Kurasini	112 Funds Transfer Charge - 2910 09:56:56 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101031554473	10,169.49	0	55,753,485.07
29/10/2023	29/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 2910 09:56:56 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101031554473	1,830.51	0	55,751,654.56
29/10/2023	29/10/2023	Kurasini	111 Funds Transfer - 2910 11:16:00 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101031588504	1,500,000	0	54,251,654.56
29/10/2023	29/10/2023	Kurasini	112 Funds Transfer Charge - 2910 11:16:00 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101031588504	10,169.49	0	54,241,485.07
29/10/2023	29/10/2023	Kurasini	516 VAT Payable on Comm and Fees - 2910 11:16:00 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101031588504	1,830.51	0	54,239,654.56
30/10/2023	30/10/2023	Kurasini	101 Account to Account Transfer - MALIPO YA TRACTOR From TOGABE COMPANY LTD => EDWARD JUSTINE MALLE	FJB2330323033576	1,700,000	0	52,539,654.56



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30/10/2023	30/10/2023	Kurasini	112 Funds Transfer Charge - MALIPO YA TRACTOR From TOGABE COMPANY LTD => EDWARD JUSTINE MALLE	FJB2330323033576	1,000	0	52,538,654.56
30/10/2023	30/10/2023	Kurasini	516 VAT Payable on Comm and Fees - MALIPO YA TRACTOR From TOGABE COMPANY LTD => EDWARD JUSTINE MALLE	FJB2330323033576	180	0	52,538,474.56
30/10/2023	30/10/2023	Kurasini	101 Account to Account Transfer - MALIPO YA GARI From TOGABE COMPANY LTD => ALLIANCE FINANCE CORPORATIONLIMITE D	FJB2330323034988	10,000,000	0	42,538,474.56
30/10/2023	30/10/2023	Kurasini	112 Funds Transfer Charge - MALIPO YA GARI From TOGABE COMPANY LTD => ALLIANCE FINANCE CORPORATIONLIMITE D	FJB2330323034988	1,000	0	42,537,474.56
30/10/2023	30/10/2023	Kurasini	516 VAT Payable on Comm and Fees - MALIPO YA GARI From TOGABE COMPANY LTD => ALLIANCE FINANCE CORPORATIONLIMITE D	FJB2330323034988	180	0	42,537,294.56
31/10/2023	31/10/2023	Kurasini	254 Loan Instalment Payment -		14,870,565.74	0	27,666,728.82
31/10/2023	31/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZLTNTVAT1P EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: PAID ON ACCOUNT		0	4,531,200	32,197,928.82
01/11/2023	01/11/2023	Kurasini	111 Funds Transfer - 0111 14:29:38 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033240229	500,000	0	31,697,928.82
01/11/2023	01/11/2023	Kurasini	112 Funds Transfer Charge - 0111 14:29:38 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033240229	9,067.79	0	31,688,861.03
01/11/2023	01/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0111 14:29:38 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033240229	1,632.21	0	31,687,228.82
01/11/2023	01/11/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: 236FTOT233050001 => Ultimate Beneficiary: / 0150706530400 * WEILAH COMPANY LTD => Remittance Info: /RFB/MALIPO YA MAHINDI		10,000,000	0	21,687,228.82



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01/11/2023	01/11/2023	Kurasini	373 Commission on Funds Transfer - Sender's Ref: 236FTOT233050001 => Ultimate Beneficiary: / 0150706530400 * WEILAH COMPANY LTD => Remittance Info: /RFB/MALIPO YA MAHINDI			8,474.58	0	21,678,754.24
01/11/2023	01/11/2023	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref: 236FTOT233050001 => Ultimate Beneficiary: / 0150706530400 * WEILAH COMPANY LTD => Remittance Info: /RFB/MALIPO YA MAHINDI			1,525.42	0	21,677,228.82
01/11/2023	01/11/2023	Kurasini	111 Funds Transfer - 0111 17:43:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714881890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033392 534		1,000,000	0	20,677,228.82
01/11/2023	01/11/2023	Kurasini	112 Funds Transfer Charge - 0111 17:43:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714881890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033392 534		10,169.49	0	20,667,059.33
01/11/2023	01/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0111 17:43:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714881890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033392 534		1,830.51	0	20,665,228.82
01/11/2023	01/11/2023	Kurasini	111 Funds Transfer - 0111 18:04:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033406 555		1,000,000	0	19,665,228.82
01/11/2023	01/11/2023	Kurasini	112 Funds Transfer Charge - 0111 18:04:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033406 555		10,169.49	0	19,655,059.33
01/11/2023	01/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0111 18:04:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033406 555		1,830.51	0	19,653,228.82



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02/11/2023	02/11/2023	Kurasini	111 Funds Transfer - 0211 14:22:38 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033856 734	500,000	0	19,153,228.82
02/11/2023	02/11/2023	Kurasini	112 Funds Transfer Charge - 0211 14:22:38 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033856 734	9,067.79	0	19,144,161.03
02/11/2023	02/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0211 14:22:38 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033856 734	1,632.21	0	19,142,528.82
02/11/2023	02/11/2023	Kurasini	111 Funds Transfer - 0211 17:02:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033960 299	1,000,000	0	18,142,528.82
02/11/2023	02/11/2023	Kurasini	112 Funds Transfer Charge - 0211 17:02:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033960 299	10,169.49	0	18,132,359.33
02/11/2023	02/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0211 17:02:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033960 299	1,830.51	0	18,130,528.82
02/11/2023	01/11/2023	Kurasini	112 Funds Transfer Charge - 0111 17:43:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714881890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033392 534	-10,169.49	0	18,140,698.31
02/11/2023	01/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0111 17:43:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714881890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033392 534	-1,830.51	0	18,142,528.82



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02/11/2023	01/11/2023	Kurasini	111 Funds Transfer - 0111 17:43:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714881890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101033392 534	-1,000,000	0	19,142,528.82
03/11/2023	02/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	19,142,189.84
03/11/2023	02/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	19,142,128.82
03/11/2023	03/11/2023	Kurasini	111 Funds Transfer - 0311 12:51:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034338 758	1,000,000	0	18,142,128.82
03/11/2023	03/11/2023	Kurasini	112 Funds Transfer Charge - 0311 12:51:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034338 758	10,169.49	0	18,131,959.33
03/11/2023	03/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0311 12:51:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034338 758	1,830.51	0	18,130,128.82
03/11/2023	03/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL233070153 => Ordering Customer: 011103040705 * DSM CORRIDOR GROUP CO. LIMITED => Remittance Info: Transport charges		0	30,942,280	49,072,408.82
03/11/2023	03/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	49,072,069.84
03/11/2023	03/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	49,072,008.82
03/11/2023	03/11/2023	Kurasini	111 Funds Transfer - 0311 18:52:31 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034576 758	1,000,000	0	48,072,008.82
03/11/2023	03/11/2023	Kurasini	112 Funds Transfer Charge - 0311 18:52:31 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034576 758	10,169.49	0	48,061,839.33

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03/11/2023	03/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0311 18:52:31 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034576 758	1,830.51	0	48,060,008.82
03/11/2023	03/11/2023	Kurasini	111 Funds Transfer - 0311 20:07:11 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034614 613	200,000	0	47,860,008.82
03/11/2023	03/11/2023	Kurasini	112 Funds Transfer Charge - 0311 20:07:11 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034614 613	6,525.42	0	47,853,483.4
03/11/2023	03/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0311 20:07:11 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034614 613	1,174.58	0	47,852,308.82
03/11/2023	03/11/2023	Kurasini	111 Funds Transfer - 0311 20:56:26 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034634 530	300,000	0	47,552,308.82
03/11/2023	03/11/2023	Kurasini	112 Funds Transfer Charge - 0311 20:56:26 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034634 530	7,033.89	0	47,545,274.93
03/11/2023	03/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0311 20:56:26 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034634 530	1,266.11	0	47,544,008.82
04/11/2023	04/11/2023	Kurasini	111 Funds Transfer - 0411 06:16:00 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034691 924	1,000,000	0	46,544,008.82



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04/11/2023	04/11/2023	Kurasini	112 Funds Transfer Charge - 0411 06:16:00 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034691 924	10,169.49	0	46,533,839.33
04/11/2023	04/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0411 06:16:00 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101034691 924	1,830.51	0	46,532,008.82
05/11/2023	05/11/2023	Kurasini	111 Funds Transfer - 0511 14:57:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035298 158	1,000,000	0	45,532,008.82
05/11/2023	05/11/2023	Kurasini	112 Funds Transfer Charge - 0511 14:57:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035298 158	10,169.49	0	45,521,839.33
05/11/2023	05/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0511 14:57:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035298 158	1,830.51	0	45,520,008.82
05/11/2023	05/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	45,519,669.84
05/11/2023	05/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	45,519,608.82
05/11/2023	05/11/2023	Kurasini	111 Funds Transfer - 0511 17:46:09 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035356 539	500,000	0	45,019,608.82
05/11/2023	05/11/2023	Kurasini	112 Funds Transfer Charge - 0511 17:46:09 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035356 539	9,067.79	0	45,010,541.03
05/11/2023	05/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0511 17:46:09 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035356 539	1,632.21	0	45,008,908.82

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06/11/2023	06/11/2023	Kurasini	111 Funds Transfer - 0611 07:01:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035463 222	1,000,000	0	44,008,908.82
06/11/2023	06/11/2023	Kurasini	112 Funds Transfer Charge - 0611 07:01:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035463 222	10,169.49	0	43,998,739.33
06/11/2023	06/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0611 07:01:16 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035463 222	1,830.51	0	43,996,908.82
06/11/2023	06/11/2023	Kurasini	003 Cash Withdrawal - WITHDRAWN BY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2331023363 532	10,000,000	0	33,996,908.82
06/11/2023	06/11/2023	Kurasini	004 Teller Withdrawal Fee - WITHDRAWN BY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2331023363 532	10,593.23	0	33,986,315.59
06/11/2023	06/11/2023	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2331023363 532	1,906.53	0	33,984,409.06
06/11/2023	06/11/2023	Kurasini	111 Funds Transfer - 0611 11:21:10 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035584 066	1,500,000	0	32,484,409.06
06/11/2023	06/11/2023	Kurasini	112 Funds Transfer Charge - 0611 11:21:10 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035584 066	10,169.49	0	32,474,239.57
06/11/2023	06/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0611 11:21:10 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035584 066	1,830.51	0	32,472,409.06
06/11/2023	06/11/2023	Kurasini	702 Processing Charges - 2023_11_06_628170		1,180	0	32,471,229.06
06/11/2023	06/11/2023	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAHINDI PETER JEREMIA KILUA		10,000,000	0	22,471,229.06



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07/11/2023	07/11/2023	Kurasini	111 Funds Transfer - 0711 06:45:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035956 550	2,000,000	0	20,471,229.06
07/11/2023	07/11/2023	Kurasini	112 Funds Transfer Charge - 0711 06:45:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035956 550	10,169.49	0	20,461,059.57
07/11/2023	07/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0711 06:45:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101035956 550	1,830.51	0	20,459,229.06
07/11/2023	07/11/2023	Kurasini	111 Funds Transfer - 0711 12:41:31 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101036145 217	500,000	0	19,959,229.06
07/11/2023	07/11/2023	Kurasini	112 Funds Transfer Charge - 0711 12:41:31 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101036145 217	9,067.79	0	19,950,161.27
07/11/2023	07/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0711 12:41:31 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101036145 217	1,632.21	0	19,948,529.06
07/11/2023	07/11/2023	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 07- NOV-2023	236BENQ23311 BM6W	1,949.16	0	19,946,579.9
07/11/2023	07/11/2023	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-NOV-2023	236BENQ23311 BM6W	350.84	0	19,946,229.06
08/11/2023	08/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	19,945,890.08
08/11/2023	08/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	19,945,829.06
08/11/2023	08/11/2023	Kurasini	111 Funds Transfer - 0811 13:49:58 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101036698 922	500,000	0	19,445,829.06





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08/11/2023	08/11/2023	Kurasini	112 Funds Transfer Charge - 0811 13:49:58 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101036698 922	9,067.79	0	19,436,761.27
08/11/2023	08/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0811 13:49:58 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101036698 922	1,632.21	0	19,435,129.06
08/11/2023	08/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	19,434,790.08
08/11/2023	08/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	19,434,729.06
08/11/2023	08/11/2023	Kurasini	111 Funds Transfer - 0811 20:26:18 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101036913 053	500,000	0	18,934,729.06
08/11/2023	08/11/2023	Kurasini	112 Funds Transfer Charge - 0811 20:26:18 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101036913 053	9,067.79	0	18,925,661.27
08/11/2023	08/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0811 20:26:18 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101036913 053	1,632.21	0	18,924,029.06
09/11/2023	09/11/2023	Kurasini	111 Funds Transfer - 0911 09:01:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037019 417	1,000,000	0	17,924,029.06
09/11/2023	09/11/2023	Kurasini	112 Funds Transfer Charge - 0911 09:01:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037019 417	10,169.49	0	17,913,859.57
09/11/2023	09/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0911 09:01:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037019 417	1,830.51	0	17,912,029.06



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09/11/2023	09/11/2023	NMB Head Office	500 Journal Posting- Miscellaneous - DIRECT DEBIT CREDIT - 518236*****0999-158239 - 329703303024 - PTSD001	102	0	50,000	17,962,029.06
09/11/2023	09/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	17,961,690.08
09/11/2023	09/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	17,961,629.06
09/11/2023	09/11/2023	Kurasini	111 Funds Transfer - 0911 18:27:39 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037368 116	1,000,000	0	16,961,629.06
09/11/2023	09/11/2023	Kurasini	112 Funds Transfer Charge - 0911 18:27:39 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037368 116	10,169.49	0	16,951,459.57
09/11/2023	09/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 0911 18:27:39 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037368 116	1,830.51	0	16,949,629.06
10/11/2023	10/11/2023	Kurasini	111 Funds Transfer - 1011 16:20:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037822 387	2,000,000	0	14,949,629.06
10/11/2023	10/11/2023	Kurasini	112 Funds Transfer Charge - 1011 16:20:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037822 387	10,169.49	0	14,939,459.57
10/11/2023	10/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 1011 16:20:21 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037822 387	1,830.51	0	14,937,629.06
10/11/2023	10/11/2023	Kurasini	111 Funds Transfer - 1011 18:28:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037892 034	500,000	0	14,437,629.06



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10/11/2023	10/11/2023	Kurasini	112 Funds Transfer Charge - 1011 18:28:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037892034	9,067.79	0	14,428,561.27
10/11/2023	10/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 1011 18:28:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101037892034	1,632.21	0	14,426,929.06
11/11/2023	11/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	14,426,590.08
11/11/2023	11/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	14,426,529.06
11/11/2023	11/11/2023	Kurasini	111 Funds Transfer - 1111 07:20:09 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038035745	1,500,000	0	12,926,529.06
11/11/2023	11/11/2023	Kurasini	112 Funds Transfer Charge - 1111 07:20:09 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038035745	10,169.49	0	12,916,359.57
11/11/2023	11/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 1111 07:20:09 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038035745	1,830.51	0	12,914,529.06
11/11/2023	11/11/2023	Kurasini	111 Funds Transfer - 1111 14:57:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038260528	500,000	0	12,414,529.06
11/11/2023	11/11/2023	Kurasini	112 Funds Transfer Charge - 1111 14:57:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038260528	9,067.79	0	12,405,461.27
11/11/2023	11/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 1111 14:57:59 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038260528	1,632.21	0	12,403,829.06

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12/11/2023	12/11/2023	Kurasini	111 Funds Transfer - 1211 10:22:40 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038517 033	1,000,000	0	11,403,829.06
12/11/2023	12/11/2023	Kurasini	112 Funds Transfer Charge - 1211 10:22:40 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038517 033	10,169.49	0	11,393,659.57
12/11/2023	12/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 1211 10:22:40 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038517 033	1,830.51	0	11,391,829.06
12/11/2023	12/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	11,391,490.08
12/11/2023	12/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	11,391,429.06
12/11/2023	12/11/2023	Kurasini	111 Funds Transfer - 1211 17:30:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038657 822	1,500,000	0	9,891,429.06
12/11/2023	12/11/2023	Kurasini	112 Funds Transfer Charge - 1211 17:30:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038657 822	10,169.49	0	9,881,259.57
12/11/2023	12/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 1211 17:30:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038657 822	1,830.51	0	9,879,429.06
13/11/2023	13/11/2023	Kurasini	111 Funds Transfer - 1311 07:06:28 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038783 566	2,000,000	0	7,879,429.06
13/11/2023	13/11/2023	Kurasini	112 Funds Transfer Charge - 1311 07:06:28 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038783 566	10,169.49	0	7,869,259.57

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13/11/2023	13/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 1311 07:06:28 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101038783 566	1,830.51	0	7,867,429.06
13/11/2023	13/11/2023	Kurasini	111 Funds Transfer - 1311 15:15:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101039055 114	500,000	0	7,367,429.06
13/11/2023	13/11/2023	Kurasini	112 Funds Transfer Charge - 1311 15:15:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101039055 114	9,067.79	0	7,358,361.27
13/11/2023	13/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 1311 15:15:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 255714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101039055 114	1,632.21	0	7,356,729.06
14/11/2023	14/11/2023	Kurasini	254 Loan Instalment Payment -		7,356,729.06	0	0
14/11/2023	14/11/2023	Kurasini	111 Funds Transfer - OnUs Credit - @MALIPO YA MKOPO TOGABE CO LIMITED		0	21,000,000	21,000,000
14/11/2023	14/11/2023	Kurasini	254 Loan Instalment Payment -		20,497,006.13	0	502,993.87
15/11/2023	15/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	502,654.89
15/11/2023	15/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	502,593.87
15/11/2023	15/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	502,254.89
15/11/2023	15/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	502,193.87
16/11/2023	16/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	501,854.89
16/11/2023	16/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	501,793.87
16/11/2023	16/11/2023	Kurasini	111 Funds Transfer - 1611 05:10:25 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101040340 566	490,000	0	11,793.87
16/11/2023	16/11/2023	Kurasini	112 Funds Transfer Charge - 1611 05:10:25 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101040340 566	7,711.86	0	4,082.01

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16/11/2023	16/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 1611 05:10:25 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101040340 566	1,388.14	0	2,693.87
18/11/2023	18/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	2,354.89
18/11/2023	18/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	2,293.87
20/11/2023	20/11/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO YA WAKALA WA MAPATO@LGAS GENERAL FUND ACCOUNT-00713008V 2401012		0	622,560	624,853.87
20/11/2023	20/11/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MALIPO YA WAKALA@LGAS GENERAL FUND ACCOUNT-00713008V 2401010		0	6,579,200	7,204,053.87
22/11/2023	22/11/2023	Kurasini	003 Cash Withdrawal - WITRHDRAWN BY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2332624120 488	7,000,000	0	204,053.87
22/11/2023	22/11/2023	Kurasini	004 Teller Withdrawal Fee - WITRHDRAWN BY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2332624120 488	7,542.37	0	196,511.5
22/11/2023	22/11/2023	Kurasini	516 VAT Payable on Comm and Fees - WITRHDRAWN BY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2332624120 488	1,357.53	0	195,153.97
23/11/2023	22/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	194,814.99
23/11/2023	22/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	194,753.97
24/11/2023	24/11/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 266785CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012332891654 230	50,000	0	144,753.97
25/11/2023	24/11/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	13,000	0	131,753.97
25/11/2023	24/11/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2,339.99	0	129,413.98
27/11/2023	27/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	129,075
27/11/2023	27/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	129,013.98
27/11/2023	27/11/2023	Kurasini	111 Funds Transfer - 2711 07:41:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101047119 037	100,000	0	29,013.98



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27/11/2023	27/11/2023	Kurasini	112 Funds Transfer Charge - 2711 07:41:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101047119 037	6,016.94	0	22,997.04
27/11/2023	27/11/2023	Kurasini	516 VAT Payable on Comm and Fees - 2711 07:41:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101047119 037	1,083.06	0	21,913.98
30/11/2023	30/11/2023	Kurasini	254 Loan Instalment Payment -		21,913.98	0	0
30/11/2023	30/11/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: PLHFF9Y7XJ EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: PAID ON ACCOUNT		0	2,478,000	2,478,000
30/11/2023	30/11/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	2,477,661.02
30/11/2023	30/11/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	2,477,600
30/11/2023	30/11/2023	Kurasini	254 Loan Instalment Payment -		2,478,000	0	-400
01/12/2023	01/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	-738.98
01/12/2023	01/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	-800
01/12/2023	01/12/2023	Kurasini	111 Funds Transfer - OnUs Credit - @MALIPO YA MKOPO TOGABE CO LIMITED		0	12,450,000	12,449,200
01/12/2023	01/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	12,448,861.02
01/12/2023	01/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	12,448,800
01/12/2023	01/12/2023	Kurasini	254 Loan Instalment Payment -		12,372,369.91	0	76,430.09
02/12/2023	02/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	76,091.11
02/12/2023	02/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	76,030.09
02/12/2023	01/12/2023	Kurasini	111 Funds Transfer - 0212 09:25:11 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101050260 803	50,000	0	26,030.09
02/12/2023	01/12/2023	Kurasini	112 Funds Transfer Charge - 0212 09:25:11 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101050260 803	4,491.52	0	21,538.57



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02/12/2023	01/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 0212 09:25:11 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101050260 803	808.48	0	20,730.09
05/12/2023	05/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	20,391.11
05/12/2023	05/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	20,330.09
05/12/2023	05/12/2023	Kurasini	111 Funds Transfer - 0512 21:46:25 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101051975 148	10,000	0	10,330.09
05/12/2023	05/12/2023	Kurasini	112 Funds Transfer Charge - 0512 21:46:25 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101051975 148	1,779.66	0	8,550.43
05/12/2023	05/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 0512 21:46:25 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101051975 148	320.34	0	8,230.09
08/12/2023	08/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	7,891.11
08/12/2023	08/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	7,830.09
08/12/2023	08/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL233420112 => Ordering Customer: 011103040705 * DSM CORRIDOR GROUP CO. LIMITED => Remittance Info: Transport charges		0	33,634,680	33,642,510.09
08/12/2023	08/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	33,642,171.11
08/12/2023	08/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	33,642,110.09
08/12/2023	08/12/2023	Kurasini	111 Funds Transfer - 0812 14:41:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053260 410	1,000,000	0	32,642,110.09
08/12/2023	08/12/2023	Kurasini	112 Funds Transfer Charge - 0812 14:41:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053260 410	10,169.49	0	32,631,940.6





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08/12/2023	08/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 0812 14:41:47 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053260 410	1,830.51	0	32,630,110.09
08/12/2023	08/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	32,629,771.11
08/12/2023	08/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	32,629,710.09
08/12/2023	08/12/2023	Kurasini	111 Funds Transfer - 0812 18:25:50 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053382 225	1,000,000	0	31,629,710.09
08/12/2023	08/12/2023	Kurasini	112 Funds Transfer Charge - 0812 18:25:50 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053382 225	10,169.49	0	31,619,540.6
08/12/2023	08/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 0812 18:25:50 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053382 225	1,830.51	0	31,617,710.09
09/12/2023	09/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	31,617,371.11
09/12/2023	09/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	31,617,310.09
09/12/2023	09/12/2023	Kurasini	111 Funds Transfer - 0912 07:26:17 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053506 925	2,000,000	0	29,617,310.09
09/12/2023	09/12/2023	Kurasini	112 Funds Transfer Charge - 0912 07:26:17 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053506 925	10,169.49	0	29,607,140.6
09/12/2023	09/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 0912 07:26:17 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053506 925	1,830.51	0	29,605,310.09



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09/12/2023	09/12/2023	Kurasini	111 Funds Transfer - 0912 08:11:32 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053517 022	500,000	0	29,105,310.09
09/12/2023	09/12/2023	Kurasini	112 Funds Transfer Charge - 0912 08:11:32 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053517 022	9,067.79	0	29,096,242.3
09/12/2023	09/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 0912 08:11:32 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053517 022	1,632.21	0	29,094,610.09
10/12/2023	10/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	29,094,271.11
10/12/2023	10/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	29,094,210.09
10/12/2023	10/12/2023	Kurasini	111 Funds Transfer - 1012 08:47:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053884 482	900,000	0	28,194,210.09
10/12/2023	10/12/2023	Kurasini	112 Funds Transfer Charge - 1012 08:47:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053884 482	9,067.79	0	28,185,142.3
10/12/2023	10/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1012 08:47:01 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101053884 482	1,632.21	0	28,183,510.09
10/12/2023	10/12/2023	Kurasini	111 Funds Transfer - 1012 15:04:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054011 094	100,000	0	28,083,510.09
10/12/2023	10/12/2023	Kurasini	112 Funds Transfer Charge - 1012 15:04:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054011 094	6,016.94	0	28,077,493.15

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10/12/2023	10/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1012 15:04:19 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054011094	1,083.06	0	28,076,410.09
11/12/2023	11/12/2023	Kurasini	111 Funds Transfer - 1112 11:44:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054313405	1,000,000	0	27,076,410.09
11/12/2023	11/12/2023	Kurasini	112 Funds Transfer Charge - 1112 11:44:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054313405	10,169.49	0	27,066,240.6
11/12/2023	11/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1112 11:44:20 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054313405	1,830.51	0	27,064,410.09
11/12/2023	11/12/2023	Kurasini	111 Funds Transfer - 1112 13:33:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054389722	1,000,000	0	26,064,410.09
11/12/2023	11/12/2023	Kurasini	112 Funds Transfer Charge - 1112 13:33:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054389722	10,169.49	0	26,054,240.6
11/12/2023	11/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1112 13:33:22 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054389722	1,830.51	0	26,052,410.09
12/12/2023	12/12/2023	Kurasini	111 Funds Transfer - 1212 10:21:14 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054758505	2,000,000	0	24,052,410.09



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12/12/2023	12/12/2023	Kurasini	112 Funds Transfer Charge - 1212 10:21:14 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054758 505	10,169.49	0	24,042,240.6
12/12/2023	12/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1212 10:21:14 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054758 505	1,830.51	0	24,040,410.09
12/12/2023	12/12/2023	Kurasini	111 Funds Transfer - 1212 10:29:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054763 166	1,500,000	0	22,540,410.09
12/12/2023	12/12/2023	Kurasini	112 Funds Transfer Charge - 1212 10:29:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054763 166	10,169.49	0	22,530,240.6
12/12/2023	12/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1212 10:29:55 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054763 166	1,830.51	0	22,528,410.09
12/12/2023	12/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1212 10:21:14 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054758 505	-1,830.51	0	22,530,240.6
12/12/2023	12/12/2023	Kurasini	112 Funds Transfer Charge - 1212 10:21:14 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054758 505	-10,169.49	0	22,540,410.09
12/12/2023	12/12/2023	Kurasini	111 Funds Transfer - 1212 10:21:14 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101054758 505	-2,000,000	0	24,540,410.09
13/12/2023	13/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	24,540,071.11
13/12/2023	13/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	24,540,010.09

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13/12/2023	13/12/2023	Kurasini	111 Funds Transfer - 1312 14:52:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101055385 704	2,000,000	0	22,540,010.09
13/12/2023	13/12/2023	Kurasini	112 Funds Transfer Charge - 1312 14:52:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101055385 704	10,169.49	0	22,529,840.6
13/12/2023	13/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1312 14:52:53 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101055385 704	1,830.51	0	22,528,010.09
13/12/2023	13/12/2023	Kurasini	111 Funds Transfer - 1312 16:58:43 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101055454 040	500,000	0	22,028,010.09
13/12/2023	13/12/2023	Kurasini	112 Funds Transfer Charge - 1312 16:58:43 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101055454 040	9,067.79	0	22,018,942.3
13/12/2023	13/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1312 16:58:43 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101055454 040	1,632.21	0	22,017,310.09
14/12/2023	14/12/2023	Kurasini	254 Loan Instalment Payment -		22,013,810.09	0	3,500
14/12/2023	14/12/2023	NMB Ohio	101 Account to Account Transfer - MALIPO YA MAFUTA From TOGABE CO LIMITED => TOGABE COMPANY LTD	FJB2334825188 436	0	8,000,000	8,003,500
14/12/2023	14/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	8,003,161.02
14/12/2023	14/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	8,003,100
14/12/2023	14/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	8,002,761.02
14/12/2023	14/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	8,002,700



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14/12/2023	14/12/2023	Kurasini	111 Funds Transfer - 1412 17:48:46 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101056018 432	2,000,000	0	6,002,700
14/12/2023	14/12/2023	Kurasini	112 Funds Transfer Charge - 1412 17:48:46 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101056018 432	10,169.49	0	5,992,530.51
14/12/2023	14/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1412 17:48:46 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101056018 432	1,830.51	0	5,990,700
14/12/2023	14/12/2023	Kurasini	254 Loan Instalment Payment -		5,839,925.1	0	150,774.9
15/12/2023	15/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	150,435.92
15/12/2023	15/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	150,374.9
16/12/2023	16/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: IWX4VLUKPD EXPORT TRADING CO.LTD to TOGABE COMPANY LTD => Remittance Info: PAID ON ACCOUNT		0	216,600	366,974.9
17/12/2023	17/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	366,635.92
17/12/2023	17/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	366,574.9
17/12/2023	17/12/2023	Kurasini	111 Funds Transfer - 1712 08:44:57 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101057071 234	300,000	0	66,574.9
17/12/2023	17/12/2023	Kurasini	112 Funds Transfer Charge - 1712 08:44:57 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101057071 234	7,033.89	0	59,541.01
17/12/2023	17/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 1712 08:44:57 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101057071 234	1,266.11	0	58,274.9
18/12/2023	18/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	57,935.92
18/12/2023	18/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	57,874.9

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18/12/2023	18/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB42970818122317 => Ordering Customer: 0150676201000 * BLUE FUNNEL (TANZANIA) LI => Remittance Info: INV TG 001201			0	6,800,000	6,857,874.9
19/12/2023	19/12/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	6,857,535.92
19/12/2023	19/12/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	6,857,474.9
19/12/2023	19/12/2023	Kurasini	003 Cash Withdrawal - WITHDRAWN BYY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2335325402 555		6,800,000	0	57,474.9
19/12/2023	19/12/2023	Kurasini	004 Teller Withdrawal Fee - WITHDRAWN BYY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2335325402 555		7,338.98	0	50,135.92
19/12/2023	19/12/2023	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYY TOGABE COMPANY LTD From TOGABE COMPANY LTD	FJB2335325402 555		1,320.93	0	48,814.99
19/12/2023	19/12/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	48,476.01
19/12/2023	19/12/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	48,414.99
20/12/2023	20/12/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	48,076.01
20/12/2023	20/12/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	48,014.99
20/12/2023	20/12/2023	Kurasini	111 Funds Transfer - 2012 16:17:34 mkononi NetworkID 504 SenderID 23610001346 ReceiverID 0687205393!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101058533 168		35,000	0	13,014.99
20/12/2023	20/12/2023	Kurasini	112 Funds Transfer Charge - 2012 16:17:34 mkononi NetworkID 504 SenderID 23610001346 ReceiverID 0687205393!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101058533 168		3,389.83	0	9,625.16
20/12/2023	20/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 2012 16:17:34 mkononi NetworkID 504 SenderID 23610001346 ReceiverID 0687205393!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101058533 168		610.17	0	9,014.99
21/12/2023	21/12/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	8,676.01
21/12/2023	21/12/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	8,614.99
22/12/2023	22/12/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	8,276.01
22/12/2023	22/12/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	8,214.99
22/12/2023	22/12/2023	Kurasini	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		2,966.1	0	5,248.89



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22/12/2023	22/12/2023	Kurasini	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023	533.9	0	4,714.99
25/12/2023	25/12/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	3,994.91	0	720.08
25/12/2023	25/12/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	719.08	0	1
25/12/2023	25/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	-337.98
25/12/2023	25/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	-399
27/12/2023	27/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	-737.98
27/12/2023	27/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	-799
29/12/2023	29/12/2023	Kurasini	500 Journal Posting-Miscellaneous - LOAN REPAYMENT		0	15,000,000	14,999,201
29/12/2023	29/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	14,998,862.02
29/12/2023	29/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	14,998,801
29/12/2023	29/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	14,998,462.02
29/12/2023	29/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	14,998,401
30/12/2023	29/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	14,998,062.02
30/12/2023	29/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	14,998,001
30/12/2023	29/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	14,997,662.02
30/12/2023	29/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	14,997,601
30/12/2023	30/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	14,997,262.02
30/12/2023	30/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	14,997,201
30/12/2023	30/12/2023	Kurasini	111 Funds Transfer - 3012 14:40:58 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101064265 553	2,000,000	0	12,997,201
30/12/2023	30/12/2023	Kurasini	112 Funds Transfer Charge - 3012 14:40:58 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101064265 553	10,169.49	0	12,987,031.51
30/12/2023	30/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 3012 14:40:58 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101064265 553	1,830.51	0	12,985,201



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30/12/2023	30/12/2023	Kurasini	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	9,005.09	0	12,976,195.91
30/12/2023	30/12/2023	Kurasini	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	1,620.91	0	12,974,575
31/12/2023	31/12/2023	Kurasini	254 Loan Instalment Payment -		12,974,575	0	0
31/12/2023	31/12/2023	Tandika	001 Cash Deposit - BY DOTTO SIMILALI From TOGABE COMPANY LTD	FJB2336525933 644	0	5,000,000	5,000,000
31/12/2023	31/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	4,999,661.02
31/12/2023	31/12/2023	Kurasini	432 NMB Balance Enquiry -		61.02	0	4,999,600
31/12/2023	31/12/2023	Kurasini	111 Funds Transfer - 3112 14:41:54 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101064738 421	1,000,000	0	3,999,600
31/12/2023	31/12/2023	Kurasini	112 Funds Transfer Charge - 3112 14:41:54 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101064738 421	10,169.49	0	3,989,430.51
31/12/2023	31/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 3112 14:41:54 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101064738 421	1,830.51	0	3,987,600
31/12/2023	31/12/2023	Kurasini	111 Funds Transfer - 3112 18:00:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101064827 609	1,000,000	0	2,987,600
31/12/2023	31/12/2023	Kurasini	112 Funds Transfer Charge - 3112 18:00:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101064827 609	10,169.49	0	2,977,430.51
31/12/2023	31/12/2023	Kurasini	516 VAT Payable on Comm and Fees - 3112 18:00:48 mkononi NetworkID 501 SenderID 23610001346 ReceiverID 0714891890!! From TBA TBA TBA From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	GWX101064827 609	1,830.51	0	2,975,600
31/12/2023	31/12/2023	Kurasini	254 Loan Instalment Payment -		1,895,990.74	0	1,079,609.26
31/12/2023	31/12/2023	Kurasini	432 NMB Balance Enquiry -		338.98	0	1,079,270.28



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31/12/2023	31/12/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	1,079,209.26
31/12/2023	31/12/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	1,078,870.28
31/12/2023	31/12/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	1,078,809.26
31/12/2023	31/12/2023	NMB Head Office	066 DIRECT DEBIT CREDIT - 866652CARD ACCEPTOR FROM PTS DIRECT DEBITS UNK From TOGABE COMPANY LTD	1012400108530315		50,000	0	1,028,809.26
Total Debit Amount:								874,041,292.69
Total Credit Amount:								875,063,559.6
Number of Debit Transactions:								1,013
Number of Credit Transactions:								70
Current Balance:								24,362,449.26
Uncollected Amount:								0
Available Balance:								24,362,449.26