

# Account Statement



Statement Date 24-Aug-24  
 Statement Period 01-Jun-24 to 25-Aug-24  
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VNITE GROUP LIMITED



Branch KIBADA BRANCH  
 Branch Code 00003349  
 Contact Details  
 Tel DRB

Account No	0150639200900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	REF:18fd0915e1fe7b9d IB TIPS FT FROM VNITE TO JOSINA NJAMBI	IB	01-Jun-24	2,500,000.00		1,335,983.26 CR
01-Jun-24	REF:18fd0915e1fe7b9d CHARGE: TIPS TRANSFE VIA IB	IB	01-Jun-24	1,500.00		1,334,483.26 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	270.00		1,334,213.26 CR
01-Jun-24	REF:18fd50f9626919b9 IB TIPS FT FROM VNITE TO JOSINA NJAMBI	IB	01-Jun-24	1,200,000.00		134,213.26 CR
01-Jun-24	REF:18fd50f9626919b9 CHARGE: TIPS TRANSFE VIA IB	IB	01-Jun-24	1,500.00		132,713.26 CR
02-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-24	270.00		132,443.26 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	320.34		115,343.26 CR
10-Jun-24	REF:190005487289caba IB FT TO AIRTELMONEY 0785418840 JOSINA NJAMBI	IB	10-Jun-24	15,000.00		117,443.26 CR
10-Jun-24	REF:190005487289caba CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	10-Jun-24	1,779.66		115,663.60 CR
15-Jun-24	Monthly Maintenance Fee	UXP	15-Jun-24	13,000.00		102,343.26 CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	15-Jun-24	3.26		102,340.00 CR
16-Jun-24	TMS BATCH CBS D4DA0C28-E596-4481-92 62-0 FP2F1B078AA250AF TADB2406161232501841-D4DA0C28-E59	UXP	16-Jun-24	3.26		102,336.74 CR
03-Jul-24	REF:1907a011b8f558c0 ESB TIPS AIRTEL 504-APCTZ145609739032 256 255785418840 JOSINA NJAMBI T	ESB	03-Jul-24		1,400,000.00	1,502,336.74 CR
03-Jul-24	REF:1907a19a7106db49 ESB TIPS NMB 016-223RTO5241850511 22310009350 JOSINA PETER NJAMBI TO	ESB	03-Jul-24		1,000,000.00	2,502,336.74 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-24	REF:1907a93fd556689a ESB TIPS AIRTEL 504-APCTZ145619596083 072 255785418840 JOSINA NJAMBI T	ESB	04-Jul-24		1,700,000.00	4,202,336.74 CR
04-Jul-24	TMS BATCH CBS 91616F3A-FF5F-4A18-AD 87-7 FP37559AE3A2BB56 TADB2407040933352302- 91616F3A-FF5	UXP	04-Jul-24	4,100,000.00		102,336.74 CR
13-Jul-24	REF:190ac2899683d8e6 SIMAPP FT FROM BAHAT GASPER MTEI TO VNITE N/A	SIMAPP	13-Jul-24		3,400,000.00	3,502,336.74 CR
13-Jul-24	REF:190ac3fed3405ae5 IB FT TO AIRTELMONEY 0785418840 JOSINA NJAMBI	IB	13-Jul-24	3,000,000.00		502,336.74 CR
13-Jul-24	REF:190ac3fed3405ae5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	13-Jul-24	10,169.49		492,167.25 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	1,830.51		490,336.74 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jul-24	2,336.74		488,000.00 CR
14-Jul-24	REF:190b04fb00c2ba79 IB FT TO AIRTELMONEY 0785418840 JOSINA NJAMBI	IB	14-Jul-24	350,000.00		138,000.00 CR
14-Jul-24	REF:190b04fb00c2ba79 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	14-Jul-24	7,033.00		130,967.00 CR
14-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-24	1,265.94		129,701.06 CR
15-Jul-24	Monthly Maintenance Fee	UXP	15-Jul-24	13,000.00		116,701.06 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Jul-24	2,340.00		114,361.06 CR
15-Aug-24	REF:191563ec6fe0db6d IB FT TO AIRTELMONEY 0785418840 JOSINA NJAMBI	IB	15-Aug-24	10,000.00		104,361.06 CR
15-Aug-24	REF:191563ec6fe0db6d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	15-Aug-24	1,779.66		102,581.40 CR

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Account No	0150639200900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	320.34		102,261.06 CR
15-Aug-24	REF:19156a9b656f09d5 SIMAPP FT FROM BAHAT GASPER MTEI TO VNITE equifirst N/A	SIMAPP	15-Aug-24		1,000,000.00	1,102,261.06 CR
15-Aug-24	REF:19156da1a2422876 IB FT TO AIRTELMONEY 0785418840 JOSINA NJAMBI	IB	15-Aug-24	150,000.00		952,261.06 CR
15-Aug-24	REF:19156da1a2422876 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	15-Aug-24	6,016.95		946,244.11 CR
15-Aug-24	Monthly Maintenance Fee	UXP	15-Aug-24	13,000.00		933,244.11 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Aug-24	2,340.00		930,904.11 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	1,083.05		929,821.06 CR
16-Aug-24	REF:1915a6579d2eea8d IB FT TO TIGOPESA 0658109985 KARIM MBOWE	IB	16-Aug-24	150,000.00		779,821.06 CR
16-Aug-24	REF:1915a6579d2eea8d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	16-Aug-24	6,016.95		773,804.11 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,083.05		772,721.06 CR
16-Aug-24	TZ#TADB/99161100211# MT103#TANZANIA AGRICULTURAL DEVELOPMENT#RFB/LO/ N DISBURSMENT	CMM	16-Aug-24		376,091,745.14	376,864,466.20 CR
16-Aug-24	REF:1915bd097024f86a IB FT TO AIRTELMONEY 0785418840 JOSINA NJAMBI	IB	16-Aug-24	2,000,000.00		374,864,466.20 CR
16-Aug-24	REF:1915bd097024f86a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	16-Aug-24	10,169.49		374,854,296.71 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,830.51		374,852,466.20 CR

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VNITE GROUP LIMITED

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Account No	0150639200900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-24	REF:1916461bd0f19925 IB FT TO AIRTELMONEY 0785418840 JOSINA NJAMBI	IB	18-Aug-24	3,000,000.00		371,852,466.20 CR
18-Aug-24	REF:1916461bd0f19925 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	18-Aug-24	10,169.49		371,842,296.71 CR
18-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-24	1,830.51		371,840,466.20 CR
18-Aug-24	REF:191655e2eb9dfb6c IB FT TO AIRTELMONEY 0785418840 JOSINA NJAMBI	IB	18-Aug-24	2,000,000.00		369,840,466.20 CR
18-Aug-24	REF:191655e2eb9dfb6c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	18-Aug-24	10,169.49		369,830,296.71 CR
18-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-24	1,830.51		369,828,466.20 CR
19-Aug-24	REF:19169f620dd76b61 IB TIPS FT FROM VNITE TO STAR AGRI INVESTMENT LIMITED STAR AGRI INVES	IB	19-Aug-24	20,000,000.00		349,828,466.20 CR
19-Aug-24	REF:19169f620dd76b61 CHARGE: TIPS TRANSFE VIA IB	IB	19-Aug-24	2,000.00		349,826,466.20 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	360.00		349,826,106.20 CR
19-Aug-24	REF:1916a32ce6017932 IB FT TO AIRTELMONEY 0787110228 SCOLA NJAMBI	IB	19-Aug-24	2,500,000.00		347,326,106.20 CR
19-Aug-24	REF:1916a32ce6017932 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Aug-24	10,169.49		347,315,936.71 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	1,830.51		347,314,106.20 CR
20-Aug-24	REF:1916e94257249abe IB TIPS FT FROM VNITE TO STAR AGRI INVESTMENT LIMITED STAR AGRI INVES	IB	20-Aug-24	13,750,000.00		333,564,106.20 CR
20-Aug-24	REF:1916e94257249abe CHARGE: TIPS TRANSFE VIA IB	IB	20-Aug-24	2,000.00		333,562,106.20 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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Account No	0150639200900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	360.00		333,561,746.20 CR
20-Aug-24	REF:1916f0c7c282da5a IB FT TO AIRTELMONEY 0785418840 JOSINA NJAMBI	IB	20-Aug-24	500,000.00		333,061,746.20 CR
20-Aug-24	REF:1916f0c7c282da5a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	20-Aug-24	9,067.80		333,052,678.40 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	1,632.20		333,051,046.20 CR
20-Aug-24	TMS CASH WITHDRAW DESC:ID 4002755205 REF:FB47081724147823	TMS	20-Aug-24	69,000,000.00		264,051,046.20 CR
20-Aug-24	TMS CHARGE WITHDRAW REF:FB47081724147823	TMS	20-Aug-24	69,000.00		263,982,046.20 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	12,420.00		263,969,626.20 CR
21-Aug-24	TZ# JOSINA PETER NJAMBI TRANSFER	SAVVY	21-Aug-24	137,000,000.00		126,969,626.20 CR
21-Aug-24	TZ#COMMISSISON: TRANSFER	SAVVY	21-Aug-24	10,000.00		126,959,626.20 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	1,800.00		126,957,826.20 CR
21-Aug-24	TZ# IRENTE INVESTMENT LIMITED MALIPO YA KIWANJA	SAVVY	21-Aug-24	60,000,000.00		66,957,826.20 CR
21-Aug-24	TZ#COMMISSISON: MALIPO YA KIWANJA	SAVVY	21-Aug-24	10,000.00		66,947,826.20 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	1,800.00		66,946,026.20 CR
22-Aug-24	REF:1917b10fd5de3896 IB TIPS FT FROM VNITE TO SAGCOT CENTRE LIMITE	IB	22-Aug-24	500,000.00		66,446,026.20 CR
22-Aug-24	REF:1917b10fd5de3896 CHARGE: TIPS TRANSFER VIA IB	IB	22-Aug-24	1,000.00		66,445,026.20 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	180.00		66,444,846.20 CR
24-Aug-24	Interim Statement Charge	UXP	24-Aug-24	2,000.00		66,442,846.20 CR
	TOTAL VALUE			321,984,882.20	384,591,745.14	

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Contact Details  
Tel DRB

Account No	0150639200900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

CLEAR BALANCE AS ON 24-Aug-24  
BOOK BALANCE AS ON 24-Aug-24

66,442,846.20 CR  
66,442,846.20 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 15-Feb-71

