

# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
03-Jan-23	9372920301231214 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	03-Jan-23	1,100,000.00		2,120,125.55CR
03-Jan-23	9373060301231215 OMNAMCHG 9372920301231214 FROM 0150639200900 TO 0785418840	BPWR	03-Jan-23	9,153.00		2,110,972.55CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	1,647.54		2,109,325.01CR
03-Jan-23	TMS CASH DEPOSIT MASUD MOHAMED NGUMBA kuweka REF:FH810901672743948	TMS	03-Jan-23		100,000.00	2,209,325.01CR
03-Jan-23	TMS CASH DEPOSIT ALLY MZEE cash REF:FH561331672754999	TMS	03-Jan-23		100,000.00	2,309,325.01CR
03-Jan-23	9507320301231723 OMNAM FROM 0150639200900 TO 0787110228 AIRTEL MONEY	BPWR	03-Jan-23	240,000.00		2,069,325.01CR
03-Jan-23	9507520301231724 OMNAMCHG 9507320301231723 FROM 0150639200900 TO 0787110228	BPWR	03-Jan-23	6,355.93		2,062,969.08CR
03-Jan-23	9515550301231756 OMNMP FROM 0150639200900 TO 0746284484 MPESA	BPWR	03-Jan-23	60,000.00		2,002,969.08CR
03-Jan-23	9515800301231757 OMNMPCHG 9515550301231756 FROM 0150639200900 TO 0746284484	BPWR	03-Jan-23	4,237.29		1,998,731.79CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	1,144.07		1,997,587.72CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	762.71		1,996,825.01CR
04-Jan-23	9613140401231005 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	04-Jan-23	1,000,000.00		996,825.01CR

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04-Jan-23	9613410401231005 OMNAMCHG 9613140401231005 FROM 0150639200900 TO 0786989261	BPWR	04-Jan-23	10,000.00		986,825.01 CR
04-Jan-23	9613600401231006 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	04-Jan-23	850,000.00		136,825.01 CR
04-Jan-23	9613720401231007 OMNAMCHG 9613600401231006 FROM 0150639200900 TO 0786989261	BPWR	04-Jan-23	9,067.80		127,757.21 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	1,800.00		125,957.21 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	1,632.20		124,325.01 CR
09-Jan-23	TMS CASH DEPOSIT YUSUPH SHABANI NJIKE cash REF:FH425371673261976	TMS	09-Jan-23		100,000.00	224,325.01 CR
10-Jan-23	CASH DEPOSIT 0150639200900 VNITE GROUP LIMITED	BranchTelle	10-Jan-23		7,100,000.00	7,324,325.01 CR
13-Jan-23	TMS BANK JOSINA PETEI NJAMBI TO BANK 0150639200900 016-EC101645904152 REF:FP43251167362061	TMS	13-Jan-23		2,000,000.00	9,324,325.01 CR
14-Jan-23	TMS CASH DEPOSIT JOSINA NYANGI dep REF:FH478021673689645	TMS	14-Jan-23		1,000,000.00	10,324,325.01 CR
14-Jan-23	3439191401231625 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	14-Jan-23	100,000.00		10,224,325.01 CR
14-Jan-23	3439291401231625 OMNAMCHG 3439191401231625 FROM 0150639200900 TO 0785418840	BPWR	14-Jan-23	5,677.97		10,218,647.04 CR
14-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-23	1,022.03		10,217,625.01 CR

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15-Jan-23	CUST DEPOSIT AB167376584327681031 48 KUWEKA	BPWR	15-Jan-23		100,000.00	10,317,625.01 CR
15-Jan-23	Monthly Maintenance Fee	UXP	15-Jan-23	13,000.00		10,304,625.01 CR
15-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Jan-23	2,340.00		10,302,285.01 CR
16-Jan-23	CBS REC:SHA 5126B37E-E4CA-49F9-B4 E4-F FP495CCE3E6D688C TADB2301161334154536 5126B37E-E4CA-	TMS	16-Jan-23	10,070,896.00		231,389.01 CR
17-Jan-23	3869401701230907 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-Jan-23	100,000.00		131,389.01 CR
17-Jan-23	3870341701230908 OMNAMCHG 3869401701230907 FROM 0150639200900 TO 0785418840	BPWR	17-Jan-23	5,677.97		125,711.04 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	1,022.03		124,689.01 CR
20-Jan-23	TZ#223IBOT230200071#M T103#JOSINA PETER NJAMBI#INV/MALIPO	CMM	20-Jan-23		7,000,000.00	7,124,689.01 CR
23-Jan-23	TMS CASH DEPOSIT YUSUPH SHABANI csh REF:FH315641674455868	TMS	23-Jan-23		100,000.00	7,224,689.01 CR
24-Jan-23	5750922401230828 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	24-Jan-23	150,000.00		7,074,689.01 CR
24-Jan-23	5751012401230828 OMNAMCHG 5750922401230828 FROM 0150639200900 TO 0785418840	BPWR	24-Jan-23	5,677.97		7,069,011.04 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,022.03		7,067,989.01 CR
24-Jan-23	5859592401231114 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	24-Jan-23	3,000,000.00		4,067,989.01 CR

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24-Jan-23	5859762401231114 OMNAMCHG 5859592401231114 FROM 0150639200900 TO 0788482732	BPWR	24-Jan-23	10,000.00		4,057,989.01 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,800.00		4,056,189.01 CR
24-Jan-23	5953692401231319 OMNTISS FROM VNITE TO KARIM TAALIB MBOWE CHAKULA CHA KUKU	BPWR	24-Jan-23	1,600,000.00		2,456,189.01 CR
24-Jan-23	5953712401231319 OMNTISSCHG 5953692401231319 FROM VNITE TO KARIM TAALIB MBO	BPWR	24-Jan-23	10,000.00		2,446,189.01 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,800.00		2,444,389.01 CR
24-Jan-23	REF 802149649128 AIRTEL MONEY DEPOSIT FROM 785418840 TO ACC 0150639200900	BPWR	24-Jan-23		900,000.00	3,344,389.01 CR
24-Jan-23	6010902401231441 OMNTISS FROM VNITE TO THRISHOOL VIFAA VYA CHAKULA CHA KUK	BPWR	24-Jan-23	3,000,000.00		344,389.01 CR
24-Jan-23	6010912401231441 OMNTISSCHG 6010902401231441 FROM VNITE TO THRISHOOL VIFAA	BPWR	24-Jan-23	10,000.00		334,389.01 CR
24-Jan-23	6013232401231448 OMNTISS FROM VNITE TO THRISHOOL VIFAA VYA CHAKULA CHA KUK	BPWR	24-Jan-23	200,000.00		134,389.01 CR
24-Jan-23	6013242401231448 OMNTISSCHG 6013232401231448 FROM VNITE TO THRISHOOL VIFAA	BPWR	24-Jan-23	10,000.00		124,389.01 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,800.00		122,589.01 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,800.00		120,789.01 CR

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25-Jan-23	TMS CASH DEPOSIT MASUD M.NGUMBA mkataba REF:FH959671674664742	TMS	25-Jan-23		100,000.00	220,789.01 CR
31-Jan-23	TMS CASH DEPOSIT KAREEM Deposits REF:FH310291675142975	TMS	31-Jan-23		3,000,000.00	3,220,789.01 CR
01-Feb-23	1052680102231537 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	01-Feb-23	100,000.00		3,120,789.01 CR
01-Feb-23	1053120102231537 OMNAMCHG 1052680102231537 FROM 0150639200900 TO 0785418840	BPWR	01-Feb-23	5,677.97		3,115,111.04 CR
01-Feb-23	TMS CASH DEPOSIT YUSUPH SHABAN NJIKE DEPOSIT REF:FH676251675256136	TMS	01-Feb-23		100,000.00	3,215,111.04 CR
01-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-23	1,022.03		3,214,089.01 CR
02-Feb-23	1334020202231139 OMNFT FROM VNITE TO SARAH AMANI URIO DAWA YA KUKU	BPWR	02-Feb-23	2,500,000.00		714,089.01 CR
02-Feb-23	1334030202231139 OMNFTCHG 1334020202231139 FROM VNITE TO SARAH AMANI URIO D	BPWR	02-Feb-23	700.00		713,389.01 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	126.00		713,263.01 CR
02-Feb-23	1392160202231255 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	02-Feb-23	100,000.00		613,263.01 CR
02-Feb-23	1392450202231255 OMNAMCHG 1392160202231255 FROM 0150639200900 TO 0785418840	BPWR	02-Feb-23	5,677.97		607,585.04 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	1,022.03		606,563.01 CR

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VNITE GROUP LIMITED

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Account No	0150639200900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-23	TMS CASH DEPOSIT MASSUD M.NGUMBA . REF:FH948141675514063	TMS	04-Feb-23		100,000.00	706,563.01 CR
05-Feb-23	2502110502230930 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	05-Feb-23	100,000.00		606,563.01 CR
05-Feb-23	2502180502230930 OMNAMCHG 2502110502230930 FROM 0150639200900 TO 0788482732	BPWR	05-Feb-23	5,677.97		600,885.04 CR
05-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-23	1,022.03		599,863.01 CR
06-Feb-23	2646320602231021 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	06-Feb-23	360,000.00		239,863.01 CR
06-Feb-23	2647700602231025 OMNAMCHG 2646320602231021 FROM 0150639200900 TO 0785418840	BPWR	06-Feb-23	6,610.17		233,252.84 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	1,189.83		232,063.01 CR
07-Feb-23	3157760702231107 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	07-Feb-23	100,000.00		132,063.01 CR
07-Feb-23	3157900702231108 OMNAMCHG 3157760702231107 FROM 0150639200900 TO 0785418840	BPWR	07-Feb-23	5,677.97		126,385.04 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,022.03		125,363.01 CR
10-Feb-23	TMS TRANSFER 01J2026266000 TO 0150639200900 REF:FA30410224583408	TMS	10-Feb-23		1,000,000.00	1,125,363.01 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-23	4106441002231319 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	10-Feb-23	1,000,000.00		125,363.01 CR
10-Feb-23	4106601002231320 OMNAMCHG 4106441002231319 FROM 0150639200900 TO 0788482732	BPWR	10-Feb-23	10,000.00		115,363.01 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,800.00		113,563.01 CR
15-Feb-23	TMS CASH DEPOSIT MASOUD M MGUMBA mkataba wa pikipiki mc 985 REF:FH913731676441814	TMS	15-Feb-23		100,000.00	213,563.01 CR
15-Feb-23	Monthly Maintenance Fee	UXP	15-Feb-23	13,000.00		200,563.01 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Feb-23	2,340.00		198,223.01 CR
22-Feb-23	TZ#223IBOT230530548#M T103#JOSINA PETER NJAMBI#INV/PAYMENT YA LOAN	CMM	22-Feb-23		10,000,000.00	10,198,223.01 CR
23-Feb-23	TMS CASH DEPOSIT YUSUPH NJIKE akiba REF:FH632271677160828	TMS	23-Feb-23		100,000.00	10,298,223.01 CR
24-Feb-23	TMS CASH DEPOSIT MASUD M. NGUMBA mkataba pikipiki mc985ddt R REF:FH442221677247662	TMS	24-Feb-23		100,000.00	10,398,223.01 CR
27-Feb-23	CBS REC:SHA 6377FB7E-D1EB-4E96-AE 4A-A FP67103E8A21D80A TADB2302271021395725 6377FB7E-D1EB-	TMS	27-Feb-23	10,096,090.61		302,132.40 CR
04-Mar-23	IB41626904032323 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	04-Mar-23	50,000.00		252,132.40 CR

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04-Mar-23	IB41636804032323 OMNAMCHG IB41626904032323 FROM 0150639200900 TO 0785418840	BPWR	04-Mar-23	4,237.29		247,895.11 CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	762.71		247,132.40 CR
06-Mar-23	TMS CASH DEPOSIT MASUD M.NGUMBA makataba pikipiki REF:FH749691678123146	TMS	06-Mar-23		100,000.00	347,132.40 CR
08-Mar-23	IB50904108032315 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	08-Mar-23	120,000.00		227,132.40 CR
08-Mar-23	IB50909608032315 OMNAMCHG IB50904108032315 FROM 0150639200900 TO 0789226601	BPWR	08-Mar-23	5,677.97		221,454.43 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,022.03		220,432.40 CR
09-Mar-23	IB52184409032309 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	09-Mar-23	20,000.00		200,432.40 CR
09-Mar-23	IB52187209032309 OMNAMCHG IB52184409032309 FROM 0150639200900 TO 0788482732	BPWR	09-Mar-23	2,203.39		198,229.01 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	396.61		197,832.40 CR
09-Mar-23	TMS CASH DEPOSIT YUSUPH SHABANI. kuweka REF:FH781771678359281	TMS	09-Mar-23		80,000.00	277,832.40 CR
11-Mar-23	IB57895411032315 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	11-Mar-23	160,000.00		117,832.40 CR

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11-Mar-23	B57896611032315 OMNAMCHG B57895411032315 FROM 0150639200900 TO 0785418840	BPWR	11-Mar-23	5,677.97		112,154.43CR
11-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-23	1,022.03		111,132.40CR
11-Mar-23	TMS CASH DEPOSIT JULIANA dep REF:FH577521678540161	TMS	11-Mar-23		300,000.00	411,132.40CR
12-Mar-23	B58734012032313 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	12-Mar-23	100,000.00		311,132.40CR
12-Mar-23	B58734412032313 OMNAMCHG B58734012032313 FROM 0150639200900 TO 0788482732	BPWR	12-Mar-23	5,677.97		305,454.43CR
12-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-23	1,022.03		304,432.40CR
13-Mar-23	TMS CASH DEPOSIT MOHAMED deposit REF:FH592791678693809	TMS	13-Mar-23		185,000.00	489,432.40CR
13-Mar-23	B59519013032311 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	13-Mar-23	150,000.00		339,432.40CR
13-Mar-23	B59523113032311 OMNAMCHG B59519013032311 FROM 0150639200900 TO 0788482732	BPWR	13-Mar-23	5,677.97		333,754.43CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,022.03		332,732.40CR
13-Mar-23	B59706013032312 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	13-Mar-23	100,000.00		232,732.40CR
13-Mar-23	B59709013032312 OMNAMCHG B59706013032312 FROM 0150639200900 TO 0785418840	BPWR	13-Mar-23	5,677.97		227,054.43CR

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13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,022.03		226,032.40 CR
14-Mar-23	TMS CASH DEPOSIT SARA URIO deposit REF:FH719891678773479	TMS	14-Mar-23		2,400,000.00	2,626,032.40 CR
14-Mar-23	CBS REC:SHA 4C7260AB-63E1-4451-9DA3-3 FPBEAF0F87D11980 TADB2303141644261861 4C7260AB-63E1-	TMS	14-Mar-23	226,032.40		2,400,000.00 CR
15-Mar-23	CBS REC:SHA 0A50139E-882A-4CF0-982E-E FP1F384F091EE805 TADB2303150845441520 0A50139E-882A-	TMS	15-Mar-23	226,032.40		2,173,967.60 CR
15-Mar-23	Monthly Maintenance Fee	UXP	15-Mar-23	13,000.00		2,160,967.60 CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Mar-23	2,340.00		2,158,627.60 CR
17-Mar-23	TMS CASH DEPOSIT KARIM Deposits REF:FH561191679035734	TMS	17-Mar-23		900,000.00	3,058,627.60 CR
17-Mar-23	B72529117032316 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-Mar-23	600,000.00		2,458,627.60 CR
17-Mar-23	B72534917032316 OMNAMCHG B72529117032316 FROM 0150639200900 TO 0785418840	BPWR	17-Mar-23	17,796.62		2,440,830.98 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	3,203.39		2,437,627.59 CR
17-Mar-23	TMS CASH DEPOSIT MASUD NGUMBA mkataba pikipiki REF:FH451751679069397	TMS	17-Mar-23		100,000.00	2,537,627.59 CR
17-Mar-23	TMS CASH DEPOSIT JULIANA dep REF:FH944081679073652	TMS	17-Mar-23		120,000.00	2,657,627.59 CR
18-Mar-23	B75052518032313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	18-Mar-23	250,000.00		2,407,627.59 CR

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# Account Statement



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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
18-Mar-23	IB75059618032313 OMNAMCHG IB75052518032313 FROM 0150639200900 TO 0785418840	BPWR	18-Mar-23	6,355.93		2,401,271.66CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	1,144.07		2,400,127.59CR
19-Mar-23	IB76774319032310 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	19-Mar-23	300,000.00		2,100,127.59CR
19-Mar-23	IB76774919032310 OMNAMCHG IB76774319032310 FROM 0150639200900 TO 0785418840	BPWR	19-Mar-23	6,610.17		2,093,517.42CR
19-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-23	1,189.83		2,092,327.59CR
19-Mar-23	IB77010519032317 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	19-Mar-23	150,000.00		1,942,327.59CR
19-Mar-23	IB77011219032318 OMNAMCHG IB77010519032317 FROM 0150639200900 TO 0789226601	BPWR	19-Mar-23	5,677.97		1,936,649.62CR
19-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-23	1,022.03		1,935,627.59CR
20-Mar-23	IB77590620032311 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	20-Mar-23	150,000.00		1,785,627.59CR
20-Mar-23	IB77592920032311 OMNAMCHG IB77590620032311 FROM 0150639200900 TO 0785418840	BPWR	20-Mar-23	5,677.97		1,779,949.62CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,022.03		1,778,927.59CR
20-Mar-23	TMS CASH DEPOSIT WILLIAM MALIPO REF:FH458641679310740	TMS	20-Mar-23		600,000.00	2,378,927.59CR

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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
20-Mar-23	CBS REC:SHA 1666F540-A63C-4B87-B2 C5-1 FPA6F7B30724D749 TADB2303201651188650 1666F540-A63C-	TMS	20-Mar-23	1,935,627.59		443,300.00 CR
20-Mar-23	B78986520032322 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	20-Mar-23	50,000.00		393,300.00 CR
20-Mar-23	B78987220032322 OMNAMCHG B78986520032322 FROM 0150639200900 TO 0785418840	BPWR	20-Mar-23	4,237.29		389,062.71 CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	762.71		388,300.00 CR
21-Mar-23	B80600921032315 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	21-Mar-23	60,000.00		328,300.00 CR
21-Mar-23	B80618121032315 OMNAMCHG B80600921032315 FROM 0150639200900 TO 0788482732	BPWR	21-Mar-23	4,237.29		324,062.71 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	762.71		323,300.00 CR
21-Mar-23	TMS CASH DEPOSIT JULIANA dep REF:FH534481679421289	TMS	21-Mar-23		300,000.00	623,300.00 CR
22-Mar-23	B83537622032313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	22-Mar-23	50,000.00		573,300.00 CR
22-Mar-23	B83544422032313 OMNAMCHG B83537622032313 FROM 0150639200900 TO 0785418840	BPWR	22-Mar-23	4,237.29		569,062.71 CR
22-Mar-23	TMS CASH DEPOSIT JUSTINA kuweka REF:FH600311679484224	TMS	22-Mar-23		300,000.00	869,062.71 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-23	762.71		868,300.00 CR

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 Branch KIBADA BRANCH  
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VNITE GROUP LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-23	TZ#223IBOT230810028#M T103#JOSINA PETER NJAMBI#INV/PAYMENT	CMM	22-Mar-23		9,000,000.00	9,868,300.00 CR
22-Mar-23	TMS CASH DEPOSIT SARE MAGIGE malipo REF:FH889601679498495	TMS	22-Mar-23		300,000.00	10,168,300.00 CR
22-Mar-23	TMS CASH DEPOSIT JULIANA dep REF:FH899231679503485	TMS	22-Mar-23		318,000.00	10,486,300.00 CR
22-Mar-23	TMS CASH DEPOSIT SARE MAGIGE malipo REF:FH238251679503623	TMS	22-Mar-23		300,000.00	10,786,300.00 CR
23-Mar-23	TMS CASH DEPOSIT YUSUFU NJIKE akiba REF:FH940781679566314	TMS	23-Mar-23		100,000.00	10,886,300.00 CR
23-Mar-23	B89129323032320 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	23-Mar-23	1,150,000.00		9,736,300.00 CR
23-Mar-23	B89129723032320 OMNAMCHG B89129323032320 FROM 0150639200900 TO 0785418840	BPWR	23-Mar-23	10,000.00		9,726,300.00 CR
23-Mar-23	CBS REC:SHA 5E8CCFD1-AEE6-4B59-AE02-3 FP06C50FB32BCAA0 TADB2303231227135316 5E8CCFD1-AEE6-	TMS	23-Mar-23	388,300.00		9,338,000.00 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		9,336,200.00 CR
24-Mar-23	CBS REC:SHA 472BDDD3-B88C-4B08-9D D1-4 FP0D38DE8CB88B4 TADB2303241604532199 472BDDD3-B88C-	TMS	24-Mar-23	7,317,405.48		2,018,794.52 CR
25-Mar-23	B96962725032303 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	25-Mar-23	1,900,000.00		118,794.52 CR
25-Mar-23	B96962825032303 OMNAMCHG B96962725032303 FROM 0150639200900 TO 0788482732	BPWR	25-Mar-23	10,000.00		108,794.52 CR

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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
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,800.00		106,994.52 CR
25-Mar-23	TMS CASH DEPOSIT JULIANA wek REF:FH651351679740311	TMS	25-Mar-23		1,000,000.00	1,106,994.52 CR
25-Mar-23	B98497325032313 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	25-Mar-23	990,000.00		116,994.52 CR
25-Mar-23	B98501125032313 OMNAMCHG B98497325032313 FROM 0150639200900 TO 0788482732	BPWR	25-Mar-23	9,067.80		107,926.72 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,632.20		106,294.52 CR
25-Mar-23	TMS CASH DEPOSIT JULIANA MACHIMU dep REF:FH322791679760985	TMS	25-Mar-23		350,000.00	456,294.52 CR
25-Mar-23	B10388725032320 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	25-Mar-23	60,000.00		396,294.52 CR
25-Mar-23	B10389025032320 OMNAMCHG B10388725032320 FROM 0150639200900 TO 0785418840	BPWR	25-Mar-23	4,237.29		392,057.23 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	762.71		391,294.52 CR
26-Mar-23	CUST DEPOSIT AB167980706570585029 42 MASUDI M NGUMBA .	BPWR	26-Mar-23		100,000.00	491,294.52 CR
26-Mar-23	B10990526032309 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	26-Mar-23	350,000.00		141,294.52 CR
26-Mar-23	B10991226032309 OMNAMCHG B10990526032309 FROM 0150639200900 TO 0785418840	BPWR	26-Mar-23	6,610.17		134,684.35 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 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
26-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-23	1,189.83		133,494.52 CR
27-Mar-23	TMS CASH DEPOSIT JULIAN dep	TMS	27-Mar-23		696,000.00	829,494.52 CR
27-Mar-23	REF:FH877121679899100 CUST DEPOSIT	BPWR	27-Mar-23		650,000.00	1,479,494.52 CR
28-Mar-23	AB167993328641583614 45 MAGIGE	BPWR	28-Mar-23	1,350,000.00		129,494.52 CR
28-Mar-23	IB16122328032308 OMNAM FROM	BPWR	28-Mar-23		10,000.00	119,494.52 CR
28-Mar-23	0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	28-Mar-23		1,800.00	117,694.52 CR
28-Mar-23	IB16123428032308 OMNAMCHG	SCH	28-Mar-23	1,800.00		117,694.52 CR
28-Mar-23	IB16122328032308 FROM 0150639200900 TO 0785418840	BPWR	28-Mar-23		435,000.00	552,694.52 CR
28-Mar-23	CUST DEPOSIT AB167998925257830600 50 WEKA	BPWR	28-Mar-23		2,000,000.00	2,552,694.52 CR
28-Mar-23	TMS CASH DEPOSIT SARE Malipo	TMS	28-Mar-23		2,000,000.00	2,552,694.52 CR
29-Mar-23	REF:FH736141680016295	TMS	28-Mar-23		2,000,000.00	2,552,694.52 CR
29-Mar-23	IB21271229032311 OMNAM FROM	BPWR	29-Mar-23	2,300,000.00		252,694.52 CR
29-Mar-23	0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	29-Mar-23		10,000.00	242,694.52 CR
29-Mar-23	IB21299729032311 OMNAMCHG	BPWR	29-Mar-23	10,000.00		242,694.52 CR
29-Mar-23	IB21271229032311 FROM 0150639200900 TO 0788482732	BPWR	29-Mar-23		1,800.00	240,894.52 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		240,894.52 CR
31-Mar-23	TMS CASH DEPOSIT KAREEM dep	TMS	31-Mar-23		340,000.00	580,894.52 CR
31-Mar-23	REF:FH173791680239670	TMS	31-Mar-23		65,000.00	645,894.52 CR
31-Mar-23	TMS CASH DEPOSIT JAMES SHINDIKA akiba	TMS	31-Mar-23		65,000.00	645,894.52 CR
31-Mar-23	REF:FH528011680258920	TMS	31-Mar-23		182,000.00	827,894.52 CR
31-Mar-23	TMS CASH DEPOSIT DANIEL akiba	TMS	31-Mar-23		182,000.00	827,894.52 CR
31-Mar-23	REF:FH125231680281416	TMS	31-Mar-23		182,000.00	827,894.52 CR

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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-Apr-23	IB46911001042312 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	01-Apr-23	700,000.00		127,894.52 CR
01-Apr-23	TMS CASH DEPOSIT SARE MALIPO REF:FH165361680342461	TMS	01-Apr-23		1,900,000.00	2,027,894.52 CR
01-Apr-23	IB47313001042313 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	01-Apr-23	1,800,000.00		227,894.52 CR
01-Apr-23	IB47317101042313 OMNAMCHG IB47313001042313 FROM 0150639200900 TO 0788482732	BPWR	01-Apr-23	10,000.00		217,894.52 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,800.00		216,094.52 CR
02-Apr-23	IB50208902042314 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	02-Apr-23	100,000.00		116,094.52 CR
02-Apr-23	IB50209702042314 OMNAMCHG IB50208902042314 FROM 0150639200900 TO 0785418840	BPWR	02-Apr-23	5,677.97		110,416.55 CR
02-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-23	1,022.03		109,394.52 CR
03-Apr-23	TMS CASH DEPOSIT SARE MAGEGE malipo REF:FH524201680526255	TMS	03-Apr-23		1,960,000.00	2,069,394.52 CR
03-Apr-23	IB52259303042316 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	03-Apr-23	1,950,000.00		119,394.52 CR
05-Apr-23	TMS CASH DEPOSIT AIS/ MBOWE deposits REF:FH588931680685121	TMS	05-Apr-23		1,000,000.00	1,119,394.52 CR
05-Apr-23	IB58180305042312 OMNHP FROM 0150639200900 TO 0625229372 HALOPESA	BPWR	05-Apr-23	1,000,000.00		119,394.52 CR

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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
05-Apr-23	B58190805042312 OMNHPCHG B58180305042312 FROM 0150639200900 TO 0625229372	BPWR	05-Apr-23	10,000.00		109,394.52 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		107,594.52 CR
05-Apr-23	CUST DEPOSIT AB168069733431611741 35 ISARE MAGIGE	BPWR	05-Apr-23		1,000,000.00	1,107,594.52 CR
05-Apr-23	B60310105042317 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	05-Apr-23	100,000.00		1,007,594.52 CR
05-Apr-23	B60332305042317 OMNAMCHG B60310105042317 FROM 0150639200900 TO 0789226601	BPWR	05-Apr-23	5,677.97		1,001,916.55 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,022.03		1,000,894.52 CR
05-Apr-23	B60372505042317 OMNHP FROM 0150639200900 TO 0625229372 HALOPESA	BPWR	05-Apr-23	70,000.00		930,894.52 CR
05-Apr-23	B60380505042317 OMNHPCHG B60372505042317 FROM 0150639200900 TO 0625229372	BPWR	05-Apr-23	4,237.29		926,657.23 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	762.71		925,894.52 CR
05-Apr-23	B60386905042317 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	05-Apr-23	100,000.00		825,894.52 CR
05-Apr-23	B60415505042317 OMNAMCHG B60386905042317 FROM 0150639200900 TO 0788482732	BPWR	05-Apr-23	5,677.97		820,216.55 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,022.03		819,194.52 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 Contact Details  
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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
05-Apr-23	IB61214805042322 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	05-Apr-23	700,000.00		119,194.52CR
06-Apr-23	CUST DEPOSIT AB168078553738931835 94 BY. ISARE MAGIGE .	BPWR	06-Apr-23		1,300,000.00	1,419,194.52CR
06-Apr-23	IB65432306042318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	06-Apr-23	100,000.00		1,319,194.52CR
06-Apr-23	IB65448706042318 OMNAMCHG IB65432306042318 FROM 0150639200900 TO 0785418840	BPWR	06-Apr-23	5,677.97		1,313,516.55CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,022.03		1,312,494.52CR
06-Apr-23	IB65859806042319 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	06-Apr-23	100,000.00		1,212,494.52CR
06-Apr-23	IB65865806042319 OMNAMCHG IB65859806042319 FROM 0150639200900 TO 0785418840	BPWR	06-Apr-23	5,677.97		1,206,816.55CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,022.03		1,205,794.52CR
07-Apr-23	IB67168707042314 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	07-Apr-23	80,000.00		1,125,794.52CR
07-Apr-23	IB67169807042314 OMNAMCHG IB67168707042314 FROM 0150639200900 TO 0789226601	BPWR	07-Apr-23	4,237.29		1,121,557.23CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	762.71		1,120,794.52CR

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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
07-Apr-23	IB67181307042314 OMNTISS FROM VNITE TO HANCE ONESMO MALIPO YA HELA	BPWR	07-Apr-23	1,000,000.00		120,794.52 CR
07-Apr-23	IB67181407042314 OMNTISSCHG IB67181307042314 FROM VNITE TO HANCE ONESMO MAL	BPWR	07-Apr-23	10,000.00		110,794.52 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,800.00		108,994.52 CR
08-Apr-23	CUST DEPOSIT AB168094953415875814 74 BY. MAGIGE	BPWR	08-Apr-23		1,400,000.00	1,508,994.52 CR
08-Apr-23	IB68447708042313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	08-Apr-23	100,000.00		1,408,994.52 CR
08-Apr-23	IB68449608042313 OMNAMCHG IB68447708042313 FROM 0150639200900 TO 0785418840	BPWR	08-Apr-23	5,677.97		1,403,316.55 CR
08-Apr-23	IB68473508042313 OMNTP FROM 0150639200900 TO 0715315625 TIGOPESA	BPWR	08-Apr-23	87,800.00		1,315,516.55 CR
08-Apr-23	IB68475808042313 OMNTPCHG IB68473508042313 FROM 0150639200900 TO 0715315625	BPWR	08-Apr-23	4,237.29		1,311,279.26 CR
08-Apr-23	IB68589608042314 OMNFT FROM VNITE TO ELMENTRUDA HELSON KASHALANKORO MALIPO	BPWR	08-Apr-23	600,000.00		711,279.26 CR
08-Apr-23	IB68677508042315 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	08-Apr-23	530,000.00		181,279.26 CR
08-Apr-23	IB68679208042315 OMNAMCHG IB68677508042315 FROM 0150639200900 TO 0789226601	BPWR	08-Apr-23	8,898.31		172,380.95 CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
08-Apr-23	TMS CASH DEPOSIT YUSUFU S NJIKE dep REF:FH843571680961570	TMS	08-Apr-23		85,000.00	257,380.95 CR
08-Apr-23	TMS CASH DEPOSIT DANFORD csh REF:FH124681680962463	TMS	08-Apr-23		200,000.00	457,380.95 CR
08-Apr-23	IB68836108042317 OMNMP FROM 0150639200900 TO 0752122883 MPESA	BPWR	08-Apr-23	50,000.00		407,380.95 CR
08-Apr-23	IB68843908042317 OMNMPCHG IB68836108042317 FROM 0150639200900 TO 0752122883	BPWR	08-Apr-23	4,237.29		403,143.66 CR
08-Apr-23	IB68969708042318 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	08-Apr-23	100,000.00		303,143.66 CR
08-Apr-23	IB68970708042318 OMNAMCHG IB68969708042318 FROM 0150639200900 TO 0786989261	BPWR	08-Apr-23	5,677.97		297,465.69 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	1,022.03		296,443.66 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	762.71		295,680.95 CR
08-Apr-23	TMS CASH DEPOSIT SALIM MAJID Malipo REF:FH213681680977605	TMS	08-Apr-23		390,000.00	685,680.95 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	1,601.70		684,079.25 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	762.71		683,316.54 CR
09-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	1,022.03		682,294.51 CR
09-Apr-23	TMS CASH DEPOSIT KARIM T dp REF:FH329371681040123	TMS	09-Apr-23		800,000.00	1,482,294.51 CR
09-Apr-23	IB69612609042316 OMNHP FROM 0150639200900 TO 0625724541 HALOPESA	BPWR	09-Apr-23	110,000.00		1,372,294.51 CR

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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
09-Apr-23	IB69612909042316 OMNHPCHG IB69612609042316 FROM 0150639200900 TO 0625724541	BPWR	09-Apr-23	5,677.97		1,366,616.54 CR
09-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	1,022.03		1,365,594.51 CR
10-Apr-23	IB69794510042308 OMNBILL FROM 0150639200900 TO 24217006584 LUKU	BPWR	10-Apr-23	100,000.00		1,265,594.51 CR
10-Apr-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ105763775422 080 REF:FP7077616811217	TMS	10-Apr-23		580,000.00	1,845,594.51 CR
10-Apr-23	IB70053210042314 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	10-Apr-23	1,477,000.00		368,594.51 CR
10-Apr-23	IB70053410042314 OMNAMCHG IB70053210042314 FROM 0150639200900 TO 0789226601	BPWR	10-Apr-23	10,000.00		358,594.51 CR
10-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-23	1,800.00		356,794.51 CR
10-Apr-23	IB70108210042315 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	10-Apr-23	245,000.00		111,794.51 CR
10-Apr-23	IB70109410042315 OMNAMCHG IB70108210042315 FROM 0150639200900 TO 0785418840	BPWR	10-Apr-23	6,355.93		105,438.58 CR
10-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-23	1,144.07		104,294.51 CR
11-Apr-23	TMS CASH DEPOSIT SARE MAGEGE MALIPO REF:FH159991681199063	TMS	11-Apr-23		2,100,000.00	2,204,294.51 CR

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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
11-Apr-23	IB70849111042311 OMNTISS FROM VNITE TO MULTIVET FARM LIMITED DAWA ZA KUKU	BPWR	11-Apr-23	628,000.00		1,576,294.51 CR
11-Apr-23	IB70849511042311 OMNTISSCHG IB70849111042311 FROM VNITE TO MULTIVET FARM LI	BPWR	11-Apr-23	10,000.00		1,566,294.51 CR
11-Apr-23	IB70900611042311 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	11-Apr-23	25,000.00		1,541,294.51 CR
11-Apr-23	IB70903311042312 OMNAMCHG IB70900611042311 FROM 0150639200900 TO 0786989261	BPWR	11-Apr-23	2,203.39		1,539,091.12 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		1,537,291.12 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	396.61		1,536,894.51 CR
11-Apr-23	IB71502011042315 OMNMP FROM 0150639200900 TO 0754711258 MPESA	BPWR	11-Apr-23	200,000.00		1,336,894.51 CR
11-Apr-23	IB71504211042315 OMNMPCHG IB71502011042315 FROM 0150639200900 TO 0754711258	BPWR	11-Apr-23	6,355.93		1,330,538.58 CR
11-Apr-23	CUST DEPOSIT AB168121727697528024 97 MAGIGE	BPWR	11-Apr-23		325,000.00	1,655,538.58 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,144.07		1,654,394.51 CR
11-Apr-23	IB72149611042320 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	11-Apr-23	150,000.00		1,504,394.51 CR
11-Apr-23	IB72151311042320 OMNAMCHG IB72149611042320 FROM 0150639200900 TO 0785418840	BPWR	11-Apr-23	5,677.97		1,498,716.54 CR

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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
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,022.03		1,497,694.51 CR
11-Apr-23	IB72250411042323 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	11-Apr-23	100,000.00		1,397,694.51 CR
11-Apr-23	IB72250611042323 OMNAMCHG IB72250411042323 FROM 0150639200900 TO 0789226601	BPWR	11-Apr-23	5,677.97		1,392,016.54 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,022.03		1,390,994.51 CR
12-Apr-23	IB72471812042309 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	12-Apr-23	100,000.00		1,290,994.51 CR
12-Apr-23	IB72473112042309 OMNAMCHG IB72471812042309 FROM 0150639200900 TO 0785418840	BPWR	12-Apr-23	5,677.97		1,285,316.54 CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	1,022.03		1,284,294.51 CR
12-Apr-23	IB73692212042316 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	12-Apr-23	1,100,000.00		184,294.51 CR
12-Apr-23	IB73707912042316 OMNAMCHG IB73692212042316 FROM 0150639200900 TO 0785418840	BPWR	12-Apr-23	10,000.00		174,294.51 CR
12-Apr-23	TMS CASH DEPOSIT ISARE MAGIGE MWITA d; REF:FH214351681305115	TMS	12-Apr-23		1,200,000.00	1,374,294.51 CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	1,800.00		1,372,494.51 CR
12-Apr-23	IB73919712042317 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	12-Apr-23	1,100,000.00		272,494.51 CR

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 Branch KIBADA BRANCH  
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VNITE GROUP LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-23	IB73922212042317 OMNAMCHG IB73919712042317 FROM 0150639200900 TO 0788482732	BPWR	12-Apr-23	10,000.00		262,494.51 CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	1,800.00		260,694.51 CR
13-Apr-23	IB74576113042308 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	13-Apr-23	100,000.00		160,694.51 CR
13-Apr-23	IB74577213042308 OMNAMCHG IB74576113042308 FROM 0150639200900 TO 0785418840	BPWR	13-Apr-23	5,677.97		155,016.54 CR
13-Apr-23	TMS CASH DEPOSIT JULIANA MACHIM csh REF:FH307021681369975	TMS	13-Apr-23		213,000.00	368,016.54 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,022.03		366,994.51 CR
13-Apr-23	TMS CASH DEPOSIT KYENGO MINI SUPERMARKET payment REF:FH149401681380865	TMS	13-Apr-23		65,000.00	431,994.51 CR
13-Apr-23	TMS CASH DEPOSIT ISARE MAGIGE kuweka REF:FH831971681397490	TMS	13-Apr-23		1,100,000.00	1,531,994.51 CR
13-Apr-23	IB76758413042320 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	13-Apr-23	1,200,000.00		331,994.51 CR
13-Apr-23	IB76758613042320 OMNAMCHG IB76758413042320 FROM 0150639200900 TO 0788482732	BPWR	13-Apr-23	10,000.00		321,994.51 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,800.00		320,194.51 CR
14-Apr-23	IB76953014042304 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	14-Apr-23	210,000.00		110,194.51 CR

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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
14-Apr-23	B76953114042304 OMNAMCHG B76953014042304 FROM 0150639200900 TO 0785418840	BPWR	14-Apr-23	6,355.93		103,838.58 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,144.07		102,694.51 CR
14-Apr-23	CUST DEPOSIT AB168146799957751065 19 DEPOSIT	BPWR	14-Apr-23		975,000.00	1,077,694.51 CR
14-Apr-23	TMS CASH DEPOSIT ISARE MAGIGE malipo REF:FH507311681469410	TMS	14-Apr-23		1,100,000.00	2,177,694.51 CR
14-Apr-23	B78505314042313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	14-Apr-23	2,000,000.00		177,694.51 CR
14-Apr-23	B78508414042313 OMNAMCHG B78505314042313 FROM 0150639200900 TO 0785418840	BPWR	14-Apr-23	10,000.00		167,694.51 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,800.00		165,894.51 CR
15-Apr-23	Monthly Maintenance Fee	UXP	15-Apr-23	13,000.00		152,894.51 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Apr-23	2,340.00		150,554.51 CR
16-Apr-23	TMS CASH DEPOSIT MASOUD dep REF:FH460471681645587	TMS	16-Apr-23		200,000.00	350,554.51 CR
18-Apr-23	B92088218042317 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	18-Apr-23	50,000.00		300,554.51 CR
18-Apr-23	B92092118042317 OMNAMCHG B92088218042317 FROM 0150639200900 TO 0785418840	BPWR	18-Apr-23	4,237.29		296,317.22 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	762.71		295,554.51 CR

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 Branch KIBADA BRANCH  
 Branch Code 00003349  
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 Tel DRB

VNITE GROUP LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	TMS CASH DEPOSIT WINFRIDA akiba REF:FH788131681913605	TMS	19-Apr-23		520,000.00	815,554.51 CR
19-Apr-23	B96363019042319 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	19-Apr-23	500,000.00		315,554.51 CR
19-Apr-23	B96366819042319 OMNAMCHG B96363019042319 FROM 0150639200900 TO 0785418840	BPWR	19-Apr-23	8,898.31		306,656.20 CR
20-Apr-23	B99673820042315 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	20-Apr-23	150,000.00		156,656.20 CR
20-Apr-23	B99689020042315 OMNAMCHG B99673820042315 FROM 0150639200900 TO 0785418840	BPWR	20-Apr-23	5,677.97		150,978.23 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-23	1,022.03		149,956.20 CR
21-Apr-23	TMS TRANSFER 0152726399000 TO 0150639200900 Trey 90 kwa 7000 REF:FA31110970359667	TMS	21-Apr-23		630,000.00	779,956.20 CR
21-Apr-23	TMS CASH DEPOSIT ISARE MAGIGE MALIPO REF:FH884341682100928	TMS	21-Apr-23		3,170,000.00	3,949,956.20 CR
22-Apr-23	TMS CASH DEPOSIT ALY dep REF:FH721851682144551	TMS	22-Apr-23		500,000.00	4,449,956.20 CR
22-Apr-23	B17664922042312 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	22-Apr-23	2,570,000.00		1,879,956.20 CR
22-Apr-23	B17665322042312 OMNAMCHG B17664922042312 FROM 0150639200900 TO 0789226601	BPWR	22-Apr-23	10,000.00		1,869,956.20 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,800.00		1,868,156.20 CR

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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
22-Apr-23	IB17914422042314 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	22-Apr-23	680,000.00		1,188,156.20 CR
22-Apr-23	IB17915622042314 OMNAMCHG IB17914422042314 FROM 0150639200900 TO 0788482732	BPWR	22-Apr-23	8,898.31		1,179,257.89 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,601.70		1,177,656.19 CR
22-Apr-23	CBS REC:SHA 5FCC6812-0040-43E2-907 6-4 FPBADCB003883AE3 TADB2304220141323180 5FCC6812-0040-	TMS	22-Apr-23	149,956.20		1,027,699.99 CR
23-Apr-23	CBS REC:SHA 8DD86883-A0CB-4AD9-A 9A2-B FPCF105296D2222D TADB2304230144315693 8DD86883-A0CB-	TMS	23-Apr-23	149,956.20		877,743.79 CR
23-Apr-23	CBS REC:SHA 9825C05D-1FEB-4C26-91 08-1 FP8783109436279B TADB2304230945274742 9825C05D-1FEB-	TMS	23-Apr-23	149,956.20		727,787.59 CR
24-Apr-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ106964242928 512 REF:FP1187716822940	TMS	24-Apr-23		645,000.00	1,372,787.59 CR
24-Apr-23	CBS REC:SHA F489A856-E18D-4E69-AC E6-F FPA102923033F8F6 TADB2304240831255499 F489A856-E18D-	TMS	24-Apr-23	727,787.59		645,000.00 CR
24-Apr-23	IB19441824042310 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	24-Apr-23	500,000.00		145,000.00 CR
24-Apr-23	IB19443224042310 OMNAMCHG IB19441824042310 FROM 0150639200900 TO 0785418840	BPWR	24-Apr-23	8,898.31		136,101.69 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 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
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,601.70		134,499.99 CR
24-Apr-23	TMS CASH DEPOSIT YUSUPH NJIKE akiba REF:FH282591682332547	TMS	24-Apr-23		50,000.00	184,499.99 CR
25-Apr-23	IB25313625042308 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	25-Apr-23	80,000.00		104,499.99 CR
25-Apr-23	IB25314525042308 OMNAMCHG IB25313625042308 FROM 0150639200900 TO 0785418840	BPWR	25-Apr-23	4,237.29		100,262.70 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	25-Apr-23	262.70		100,000.00 CR
25-Apr-23	CUST DEPOSIT AB168242263918819380 04 MALIPO	BPWR	25-Apr-23		2,800,000.00	2,900,000.00 CR
25-Apr-23	CUST DEPOSIT AB168242681984867197 84 MASUD M NGUMBA	BPWR	25-Apr-23		100,000.00	3,000,000.00 CR
25-Apr-23	TZ#223IBOT231150026#MT103#JOSINA PETER NJAMBI#INV/MALIPO YA BENKI	CMM	25-Apr-23		7,000,000.00	10,000,000.00 CR
25-Apr-23	CBS REC:SHA 8972DCD9-17EB-40B8-96 3F-0 FP3C13B3FE1BCD1E TADB2304251635463373 8972DCD9-17EB-	TMS	25-Apr-23	184,499.99		9,815,500.01 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Apr-23	500.01		9,815,000.00 CR
26-Apr-23	CBS REC:SHA 3A0262C0-A63A-48F1-B5 88-A FP608AE573EA8EEF TADB2304260037223505 3A0262C0-A63A-	TMS	26-Apr-23	184,499.99		9,630,500.01 CR
26-Apr-23	CBS REC:SHA 514C3D74-F111-4CA1-8D BE-E FP4DB56C9E3A81C TADB2304260838164700 514C3D74-F111-	TMS	26-Apr-23	184,499.99		9,446,000.02 CR

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Branch KIBADA BRANCH  
 Branch Code 00003349  
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VNITE GROUP LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-23	CBS REC:SHA 5E1810D9-7ACA-4269-99 C2-0 FPAF9F7A2B28B2AC TADB2304261639167046	TMS	26-Apr-23	184,499.99		9,261,500.03 CR
27-Apr-23	CBS REC:SHA 5E1810D9-7ACA- AA6F04D9-48B7-473A-A 84D-C FP0EE94C78E59C4B TADB2304270040193110 AA6F04D9-48B7-	TMS	27-Apr-23	184,499.99		9,077,000.04 CR
27-Apr-23	CBS REC:SHA 92860A0D-9CDB-409E-9A 0F-1 FP7E655E0D88B7E8 TADB2304270841460103 92860A0D-9CDB-	TMS	27-Apr-23	184,499.99		8,892,500.05 CR
27-Apr-23	CBS REC:SHA DB360250-F466-4D7C-8E 3C-4 FP4C3076432F4E03 TADB2304271116440243 DB360250-F466-	TMS	27-Apr-23	7,811,618.08		1,080,881.97 CR
27-Apr-23	TMS BANK JOSINA PETEI NJAMBI TO BANK 0150639200900 016-GWX100973875695 REF:FP4316116826066	TMS	27-Apr-23		1,400,000.00	2,480,881.97 CR
28-Apr-23	CUST DEPOSIT AB168268223211861815 66 WEKA	BPWR	28-Apr-23		650,000.00	3,130,881.97 CR
28-Apr-23	CUST DEPOSIT AB168268256310582956 18 WEKA	BPWR	28-Apr-23		325,000.00	3,455,881.97 CR
28-Apr-23	IB43891428042318 OMNMP FROM 0150639200900 TO 0746806767 MPESA	BPWR	28-Apr-23	250,000.00		3,205,881.97 CR
28-Apr-23	IB43901428042318 OMNMPCHG IB43891428042318 FROM 0150639200900 TO 0746806767	BPWR	28-Apr-23	6,355.93		3,199,526.04 CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	1,144.07		3,198,381.97 CR
29-Apr-23	IB45829429042308 OMNAM FROM 0150639200900 TO 0782327282 AIRTEL MONEY	BPWR	29-Apr-23	400,000.00		2,798,381.97 CR

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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
29-Apr-23	IB45833929042308 OMNAMCHG IB45829429042308 FROM 0150639200900 TO 0782327282	BPWR	29-Apr-23	7,372.88		2,791,009.09 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,327.12		2,789,681.97 CR
29-Apr-23	REF ADT39IJK133 M PESA DEPOSIT FROM 255756619599 TO ACC 0150639200900	BPWR	29-Apr-23		2,000,000.00	4,789,681.97 CR
29-Apr-23	TMS CASH DEPOSIT ALLY HAMISI weka REF:FH774901682754909	TMS	29-Apr-23		210,000.00	4,999,681.97 CR
29-Apr-23	TMS CASH DEPOSIT SARE malipo REF:FH813651682763378	TMS	29-Apr-23		2,100,000.00	7,099,681.97 CR
29-Apr-23	IB49672429042313 OMNTISS FROM VNITE TO THRISHOOL EXIM LIMITED MALIPO YA TE	BPWR	29-Apr-23	6,000,000.00		1,099,681.97 CR
29-Apr-23	IB49672729042313 OMNTISSCHG IB49672429042313 FROM VNITE TO THRISHOOL EXIM L	BPWR	29-Apr-23	10,000.00		1,089,681.97 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,800.00		1,087,881.97 CR
29-Apr-23	IB50158929042313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	29-Apr-23	950,000.00		137,881.97 CR
29-Apr-23	IB50176629042313 OMNAMCHG IB50158929042313 FROM 0150639200900 TO 0785418840	BPWR	29-Apr-23	9,067.80		128,814.17 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,632.20		127,181.97 CR
01-May-23	IB56510701052314 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	01-May-23	20,000.00		107,181.97 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
 Branch Code 00003349  
 Contact Details  
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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
01-May-23	B56521101052314 OMNAMCHG B56510701052314 FROM 0150639200900 TO 0785418840	BPWR	01-May-23	2,203.39		104,978.58 CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	396.61		104,581.97 CR
01-May-23	TMS CASH DEPOSIT YUSUF S NJIKE dep REF:FH494201682950629	TMS	01-May-23		50,000.00	154,581.97 CR
02-May-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ107719598549 760 REF:FP7889616830317	TMS	02-May-23		3,050,000.00	3,204,581.97 CR
02-May-23	B60414202052316 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	02-May-23	1,680,000.00		1,524,581.97 CR
02-May-23	B60421102052316 OMNAMCHG B60414202052316 FROM 0150639200900 TO 0788482732	BPWR	02-May-23	10,000.00		1,514,581.97 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		1,512,781.97 CR
02-May-23	B60982902052317 OMNMP FROM 0150639200900 TO 0746671183 MPESA	BPWR	02-May-23	400,000.00		1,112,781.97 CR
02-May-23	B61003202052317 OMNMPCHG B60982902052317 FROM 0150639200900 TO 0746671183	BPWR	02-May-23	7,372.88		1,105,409.09 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,327.12		1,104,081.97 CR
02-May-23	B61135602052317 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	02-May-23	400,000.00		704,081.97 CR

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Branch KIBADA BRANCH  
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VNITE GROUP LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	IB61140302052317 OMNAMCHG IB61135602052317 FROM 0150639200900 TO 0788482732	BPWR	02-May-23	7,372.88		696,709.09 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,327.12		695,381.97 CR
02-May-23	IB61816302052321 OMNMP FROM 0150639200900 TO 0768320254 MPESA	BPWR	02-May-23	200,000.00		495,381.97 CR
02-May-23	IB61830302052321 OMNMPCHG IB61816302052321 FROM 0150639200900 TO 0768320254	BPWR	02-May-23	6,355.93		489,026.04 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,144.07		487,881.97 CR
02-May-23	IB61856302052321 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	02-May-23	60,000.00		427,881.97 CR
02-May-23	IB61868202052321 OMNAMCHG IB61856302052321 FROM 0150639200900 TO 0788482732	BPWR	02-May-23	4,237.29		423,644.68 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	762.71		422,881.97 CR
02-May-23	IB62016002052321 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	02-May-23	130,000.00		292,881.97 CR
02-May-23	IB62020602052321 OMNAMCHG IB62016002052321 FROM 0150639200900 TO 0789226601	BPWR	02-May-23	5,677.97		287,204.00 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,022.03		286,181.97 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 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
03-May-23	IB62287103052308 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	03-May-23	175,000.00		111,181.97 CR
03-May-23	IB62290303052308 OMNAMCHG IB62287103052308 FROM 0150639200900 TO 0785418840	BPWR	03-May-23	5,677.97		105,504.00 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	1,022.03		104,481.97 CR
03-May-23	TMS CASH DEPOSIT MUL dep REF:FH590981683136351	TMS	03-May-23		214,000.00	318,481.97 CR
04-May-23	IB66524904052309 OMNHTM FROM 0150639200900 TO 0754951477	BPWR	04-May-23	50,000.00		268,481.97 CR
04-May-23	IB66718804052310 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	04-May-23	20,000.00		248,481.97 CR
04-May-23	IB66721104052310 OMNAMCHG IB66718804052310 FROM 0150639200900 TO 0788482732	BPWR	04-May-23	2,203.39		246,278.58 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	396.61		245,881.97 CR
05-May-23	IB69830505052308 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	05-May-23	100,000.00		145,881.97 CR
05-May-23	IB69839305052308 OMNAMCHG IB69830505052308 FROM 0150639200900 TO 0788482732	BPWR	05-May-23	5,677.97		140,204.00 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,022.03		139,181.97 CR
05-May-23	TMS CASH DEPOSIT SARE MWITA MALIPO REF:FH186401683291945	TMS	05-May-23		2,665,000.00	2,804,181.97 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
 Branch Code 00003349  
 Contact Details  
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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
05-May-23	TMS CASH DEPOSIT SARE MWITA MALIPO REF:FH250341683292006	TMS	05-May-23		2,000,000.00	4,804,181.97 CR
05-May-23	IB74532805052317 OMNTISS FROM VNITE TO THRISHOOL EXIM LIMITED MALIPO YA CH	BPWR	05-May-23	2,700,000.00		2,104,181.97 CR
05-May-23	IB74533305052317 OMNTISSCHG IB74532805052317 FROM VNITE TO THRISHOOL EXIM L	BPWR	05-May-23	10,000.00		2,094,181.97 CR
05-May-23	IB74961005052318 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	05-May-23	300,000.00		1,794,181.97 CR
05-May-23	IB74963805052318 OMNAMCHG IB74961005052318 FROM 0150639200900 TO 0788482732	BPWR	05-May-23	6,610.17		1,787,571.80 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,800.00		1,785,771.80 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,189.83		1,784,581.97 CR
06-May-23	IB75685206052308 OMNMP FROM 0150639200900 TO 0756246568 MPESA	BPWR	06-May-23	100,000.00		1,684,581.97 CR
06-May-23	IB75686406052308 OMNMPCHG IB75685206052308 FROM 0150639200900 TO 0756246568	BPWR	06-May-23	5,677.97		1,678,904.00 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,022.03		1,677,881.97 CR
06-May-23	10352246060523 MNOBK 10352246060523 FROM 0150639200900	BPWR	06-May-23	950,000.00		727,881.97 CR
06-May-23	IB76532506052313 MNOBKCHG 10352246060523 FROM 0150639200900	BPWR	06-May-23	6,779.68		721,102.29 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,220.34		719,881.95 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 Tel DRB

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	B76588306052313 OMNTISS FROM VNITE TO MOHAMMED MUYA MSHAHARA WA APRIL	BPWR	06-May-23	225,000.00		494,881.95CR
06-May-23	B76588806052313 OMNTISSCHG B76588306052313 FROM VNITE TO MOHAMMED MUYA MS	BPWR	06-May-23	10,000.00		484,881.95CR
06-May-23	B76592606052313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	06-May-23	360,000.00		124,881.95CR
06-May-23	B76598906052313 OMNAMCHG B76592606052313 FROM 0150639200900 TO 0785418840	BPWR	06-May-23	6,610.17		118,271.78CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,800.00		116,471.78CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,189.83		115,281.95CR
08-May-23	TMS CASH DEPOSIT MASOUD M NGUMBA mc 985 ddt REF:FH832131683539789	TMS	08-May-23		100,000.00	215,281.95CR
08-May-23	B79895008052313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	08-May-23	100,000.00		115,281.95CR
08-May-23	B79902308052313 OMNAMCHG B79895008052313 FROM 0150639200900 TO 0785418840	BPWR	08-May-23	5,677.97		109,603.98CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,022.03		108,581.95CR
08-May-23	TMS CASH DEPOSIT VNITEE GROUP LTD malipo REF:FH178831683551798	TMS	08-May-23		3,000,000.00	3,108,581.95CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 Contact Details  
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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
08-May-23	IB80465108052316 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	08-May-23	2,990,000.00		118,581.95CR
08-May-23	IB80474908052316 OMNAMCHG IB80465108052316 FROM 0150639200900 TO 0789226601	BPWR	08-May-23	10,000.00		108,581.95CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,800.00		106,781.95CR
08-May-23	TMS TRANSFER 0152433127500 TO 0150639200900 REF:FU31285575297800	TMS	08-May-23		5,000,000.00	5,106,781.95CR
08-May-23	IB81193808052320 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	08-May-23	175,000.00		4,931,781.95CR
08-May-23	IB81194608052320 OMNAMCHG IB81193808052320 FROM 0150639200900 TO 0789226601	BPWR	08-May-23	5,677.97		4,926,103.98CR
08-May-23	IB81195208052320 OMNMP FROM 0150639200900 TO 0746806767 MPESA	BPWR	08-May-23	120,000.00		4,806,103.98CR
08-May-23	IB81195908052320 OMNMPCHG IB81195208052320 FROM 0150639200900 TO 0746806767	BPWR	08-May-23	5,677.97		4,800,426.01CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,022.03		4,799,403.98CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,022.03		4,798,381.95CR
09-May-23	IB81719809052310 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	09-May-23	480,000.00		4,318,381.95CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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Account No	0150639200900
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	IB81726009052310 OMNAMCHG IB81719809052310 FROM 0150639200900 TO 0789226601	BPWR	09-May-23	7,372.88		4,311,009.07 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,327.12		4,309,681.95 CR
09-May-23	IB81882709052310 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	09-May-23	200,000.00		4,109,681.95 CR
09-May-23	IB81889009052311 OMNAMCHG IB81882709052310 FROM 0150639200900 TO 0788482732	BPWR	09-May-23	6,355.93		4,103,326.02 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,144.07		4,102,181.95 CR
09-May-23	IB81927509052311 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	09-May-23	245,000.00		3,857,181.95 CR
09-May-23	IB81932509052311 OMNAMCHG IB81927509052311 FROM 0150639200900 TO 0789226601	BPWR	09-May-23	6,355.93		3,850,826.02 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,144.07		3,849,681.95 CR
09-May-23	IB83203609052316 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	09-May-23	3,000,000.00		849,681.95 CR
09-May-23	IB83208809052316 OMNAMCHG IB83203609052316 FROM 0150639200900 TO 0788482732	BPWR	09-May-23	10,000.00		839,681.95 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,800.00		837,881.95 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	B83788109052319 OMNMP FROM 0150639200900 TO 0754951477 MPESA	BPWR	09-May-23	50,000.00		787,881.95CR
09-May-23	B83789909052319 OMNMPCHG B83788109052319 FROM 0150639200900 TO 0754951477	BPWR	09-May-23	4,237.29		783,644.66CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	762.71		782,881.95CR
10-May-23	B84216010052309 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	10-May-23	500,000.00		282,881.95CR
10-May-23	B84219310052309 OMNAMCHG B84216010052309 FROM 0150639200900 TO 0788482732	BPWR	10-May-23	8,898.31		273,983.64CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	1,601.70		272,381.94CR
10-May-23	B85903910052318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	10-May-23	150,000.00		122,381.94CR
10-May-23	B85905410052318 OMNAMCHG B85903910052318 FROM 0150639200900 TO 0785418840	BPWR	10-May-23	5,677.97		116,703.97CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	1,022.03		115,681.94CR
12-May-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ108622330729 088 REF:FP8002816839132	TMS	12-May-23		660,000.00	775,681.94CR
12-May-23	B91283612052320 OMNHP FROM 0150639200900 TO 0625649713 HALOPESA	BPWR	12-May-23	75,000.00		700,681.94CR

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# Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-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
12-May-23	B91284312052320 OMNHPCHG B91283612052320 FROM 0150639200900 TO 0625649713	BPWR	12-May-23	4,237.29		696,444.65 CR
12-May-23	B91289712052320 OMNAM FROM 0150639200900 TO 0693684929 AIRTEL MONEY	BPWR	12-May-23	100,000.00		596,444.65 CR
12-May-23	B91290412052320 OMNAMCHG B91289712052320 FROM 0150639200900 TO 0693684929	BPWR	12-May-23	5,677.97		590,766.68 CR
12-May-23	B91307312052321 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	12-May-23	45,000.00		545,766.68 CR
12-May-23	B91308412052321 OMNAMCHG B91307312052321 FROM 0150639200900 TO 0786989261	BPWR	12-May-23	3,220.34		542,546.34 CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	762.71		541,783.63 CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	1,022.03		540,761.60 CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	579.66		540,181.94 CR
13-May-23	B94000713052313 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	13-May-23	160,000.00		380,181.94 CR
13-May-23	B94005713052313 OMNAMCHG B94000713052313 FROM 0150639200900 TO 0788482732	BPWR	13-May-23	5,677.97		374,503.97 CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,022.03		373,481.94 CR
13-May-23	TMS CASH DEPOSIT ISAL deposit REF:FH875231683979745	TMS	13-May-23		1,590,000.00	1,963,481.94 CR

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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
13-May-23	CUST DEPOSIT AB168397990622427900	BPWR	13-May-23		2,000,000.00	3,963,481.94 CR
13-May-23	83 DEPOSIT TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ108693214211 840 REF:FP8691016839825	TMS	13-May-23		1,470,000.00	5,433,481.94 CR
13-May-23	IB95092313052317 OMNTISS FROM VNITE TO THRISHOOL EXIM	BPWR	13-May-23	3,500,000.00		1,933,481.94 CR
13-May-23	LIMITED MALIPO YA CH IB95093113052317 OMNTISSCHG IB95092313052317 FROM VNITE TO THRISHOOL EXIM L	BPWR	13-May-23	10,000.00		1,923,481.94 CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,800.00		1,921,681.94 CR
13-May-23	IB95511513052321 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	13-May-23	1,200,000.00		721,681.94 CR
13-May-23	IB95512013052321 OMNAMCHG IB95511513052321 FROM 0150639200900 TO 0785418840	BPWR	13-May-23	10,000.00		711,681.94 CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,800.00		709,881.94 CR
14-May-23	IB95740114052308 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	14-May-23	550,000.00		159,881.94 CR
14-May-23	IB95740314052308 OMNAMCHG IB95740114052308 FROM 0150639200900 TO 0785418840	BPWR	14-May-23	8,898.31		150,983.63 CR
14-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-23	1,601.70		149,381.93 CR

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 Statement Period 01-Jan-23 to 01-Jan-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
14-May-23	B95781614052309 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	14-May-23	30,000.00		119,381.93CR
14-May-23	B95781914052309 OMNAMCHG B95781614052309 FROM 0150639200900 TO 0785418840	BPWR	14-May-23	3,220.34		116,161.59CR
14-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-23	579.66		115,581.93CR
15-May-23	B96377015052307 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	15-May-23	10,000.00		105,581.93CR
15-May-23	B96377515052307 OMNAMCHG B96377015052307 FROM 0150639200900 TO 0785418840	BPWR	15-May-23	1,694.92		103,887.01CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	305.09		103,581.92CR
15-May-23	TMS CASH DEPOSIT SARE MALIPO REF:FH622891684128646	TMS	15-May-23		1,500,000.00	1,603,581.92CR
15-May-23	B96490215052309 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	15-May-23	200,000.00		1,403,581.92CR
15-May-23	B96492915052309 OMNAMCHG B96490215052309 FROM 0150639200900 TO 0785418840	BPWR	15-May-23	6,355.93		1,397,225.99CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,144.07		1,396,081.92CR
15-May-23	CBS REC:SHA CBBA3518-D0B9-436D-A 017-F FPC10C1AFB89354B TADB2305150925181249 CBBA3518-D0B9-	TMS	15-May-23	709,881.94		686,199.98CR

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 Statement Period 01-Jan-23 to 01-Jan-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
15-May-23	B97453915052313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	15-May-23	500,000.00		186,199.98 CR
15-May-23	B97463415052313 OMNAMCHG B97453915052313 FROM 0150639200900 TO 0785418840	BPWR	15-May-23	8,898.31		177,301.67 CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,601.70		175,699.97 CR
15-May-23	B98750915052318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	15-May-23	60,000.00		115,699.97 CR
15-May-23	B98753215052318 OMNAMCHG B98750915052318 FROM 0150639200900 TO 0785418840	BPWR	15-May-23	4,237.29		111,462.68 CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	762.71		110,699.97 CR
15-May-23	Monthly Maintenance Fee	UXP	15-May-23	13,000.00		97,699.97 CR
16-May-23	TMS CASH DEPOSIT MASUDI M.NGUMBA mc 985 ddt REF:FH379721684254004	TMS	16-May-23		100,000.00	197,699.97 CR
16-May-23	B12953516052319 OMNHP FROM 0150639200900 TO 0625649713 HALOPESA	BPWR	16-May-23	50,000.00		147,699.97 CR
16-May-23	B12957116052320 OMNHPCHG B12953516052319 FROM 0150639200900 TO 0625649713	BPWR	16-May-23	4,237.29		143,462.68 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	762.71		142,699.97 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-May-23	2,340.00		140,359.97 CR

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 Statement Period 01-Jan-23 to 01-Jan-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
17-May-23	IB13278717052308 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-May-23	35,000.00		105,359.97 CR
17-May-23	IB13280417052308 OMNAMCHG IB13278717052308 FROM 0150639200900 TO 0785418840	BPWR	17-May-23	3,220.34		102,139.63 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	579.66		101,559.97 CR
18-May-23	TMS TRANSFER 0152408441300 TO 0150639200900 REF:FA31384003402556	TMS	18-May-23		2,040,000.00	2,141,559.97 CR
18-May-23	IB16994718052313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	18-May-23	2,000,000.00		141,559.97 CR
18-May-23	IB16998018052313 OMNAMCHG IB16994718052313 FROM 0150639200900 TO 0785418840	BPWR	18-May-23	10,000.00		131,559.97 CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	1,800.00		129,759.97 CR
19-May-23	TMS CASH DEPOSIT SARE MALIPO REF:FH271251684495977	TMS	19-May-23		2,550,000.00	2,679,759.97 CR
19-May-23	TMS CASH DEPOSIT SARE MALIPO REF:FH402271684496206	TMS	19-May-23		2,000,000.00	4,679,759.97 CR
19-May-23	IB20256519052316 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	19-May-23	1,500,000.00		3,179,759.97 CR
19-May-23	IB20259319052316 OMNAMCHG IB20256519052316 FROM 0150639200900 TO 0788482732	BPWR	19-May-23	10,000.00		3,169,759.97 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		3,167,959.97 CR

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# Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-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
19-May-23	CBS REC:SHA 51BE6EE9-3610-4052-95E B-A FPA7B89E3DE7BB4A TADB2305191737124775	TMS	19-May-23	129,759.97		3,038,200.00 CR
19-May-23	51BE6EE9-3610- B20699519052318 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	19-May-23	200,000.00		2,838,200.00 CR
19-May-23	B20706519052318 OMNAMCHG B20699519052318 FROM 0150639200900 TO 0788482732	BPWR	19-May-23	6,355.93		2,831,844.07 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,144.07		2,830,700.00 CR
19-May-23	B20808119052319 OMNTISS FROM VNITE TO THRISHOOL EXIM LIMITED MALIPO YA MW	BPWR	19-May-23	2,500,000.00		330,700.00 CR
19-May-23	B20808319052319 OMNTISSCHG B20808119052319 FROM VNITE TO THRISHOOL EXIM L	BPWR	19-May-23	10,000.00		320,700.00 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		318,900.00 CR
19-May-23	B20912819052320 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	19-May-23	210,000.00		108,900.00 CR
19-May-23	B20914019052320 OMNAMCHG B20912819052320 FROM 0150639200900 TO 0785418840	BPWR	19-May-23	6,355.93		102,544.07 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,144.07		101,400.00 CR
22-May-23	CUST DEPOSIT AB168474740480947012 84 ISARE	BPWR	22-May-23		1,620,000.00	1,721,400.00 CR

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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
22-May-23	B24079122052312 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	22-May-23	1,600,000.00		121,400.00 CR
22-May-23	B24082722052312 OMNAMCHG B24079122052312 FROM 0150639200900 TO 0788482732	BPWR	22-May-23	10,000.00		111,400.00 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,800.00		109,600.00 CR
24-May-23	TMS CASH DEPOSIT KARIM MBOWE csh REF:FH298491684918789	TMS	24-May-23		1,800,000.00	1,909,600.00 CR
24-May-23	MOHAMED SOUD MU YA CASH DEPOSITS	BranchTelle	24-May-23		9,500,000.00	11,409,600.00 CR
24-May-23	B32804524052316 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	24-May-23	2,900,000.00		8,509,600.00 CR
24-May-23	B32821124052316 OMNAMCHG B32804524052316 FROM 0150639200900 TO 0788482732	BPWR	24-May-23	10,000.00		8,499,600.00 CR
24-May-23	TMS CASH DEPOSIT ISARE MWITA kuwaka REF:FH421231684942095	TMS	24-May-23		1,000,000.00	9,499,600.00 CR
24-May-23	TMS CASH DEPOSIT ISARE MWITA MALIPO REF:FH680141684942966	TMS	24-May-23		1,240,000.00	10,739,600.00 CR
24-May-23	B34853724052318 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	24-May-23	870,000.00		9,869,600.00 CR
24-May-23	B34855724052318 OMNAMCHG B34853724052318 FROM 0150639200900 TO 0788482732	BPWR	24-May-23	9,067.80		9,860,532.20 CR
24-May-23	B35081724052319 OMNBILL FROM 0150639200900 TO 37233126897 LUKU	BPWR	24-May-23	150,000.00		9,710,532.20 CR

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Branch KIBADA BRANCH  
 Branch Code 00003349  
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VNITE GROUP LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,800.00		9,708,732.20 CR
24-May-23	IB35088924052319 OMNBILL FROM 0150639200900 TO 24217006584 LUKU	BPWR	24-May-23	150,000.00		9,558,732.20 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,632.20		9,557,100.00 CR
25-May-23	TMS CASH DEPOSIT MKOWEKA deposits REF:FH963281684993286	TMS	25-May-23		884,000.00	10,441,100.00 CR
25-May-23	IB36990525052310 OMNTP FROM 0150639200900 TO 0717959262 TIGOPESA	BPWR	25-May-23	120,000.00		10,321,100.00 CR
25-May-23	IB37011825052310 OMNTPCHG IB36990525052310 FROM 0150639200900 TO 0717959262	BPWR	25-May-23	5,677.97		10,315,422.03 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,022.03		10,314,400.00 CR
25-May-23	IB37719325052311 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	25-May-23	350,000.00		9,964,400.00 CR
25-May-23	IB37742725052311 OMNAMCHG IB37719325052311 FROM 0150639200900 TO 0786989261	BPWR	25-May-23	6,610.17		9,957,789.83 CR
25-May-23	IB38202725052312 OMNTP FROM 0150639200900 TO 0717959262 TIGOPESA	BPWR	25-May-23	650,000.00		9,307,789.83 CR
25-May-23	IB38227325052312 OMNTPCHG IB38202725052312 FROM 0150639200900 TO 0717959262	BPWR	25-May-23	8,898.31		9,298,891.52 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,189.83		9,297,701.69 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,601.70		9,296,099.99 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
25-May-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ109781157919 168	TMS	25-May-23		350,000.00	9,646,099.99 CR
26-May-23	REF:FP3222816850449 IB47447826052312 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	26-May-23	100,000.00		9,546,099.99 CR
26-May-23	IB47457526052312 OMNAMCHG IB47447826052312 FROM 0150639200900 TO 0786989261	BPWR	26-May-23	5,677.97		9,540,422.02 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,022.03		9,539,399.99 CR
26-May-23	TMS CASH DEPOSIT JAMES SHINDIKA sales REF:FH584151685096713	TMS	26-May-23		130,000.00	9,669,399.99 CR
26-May-23	CBS REC:SHA 22CEAD11-1950-4C84-95 76-C FP6D339FD915FD98 TADB2305261403372215 22CEAD11-1950-	TMS	26-May-23	109,600.00		9,559,799.99 CR
26-May-23	TMS CASH DEPOSIT ALI MZEE akiba REF:FH567601685100819	TMS	26-May-23		175,000.00	9,734,799.99 CR
26-May-23	IB50536026052316 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	26-May-23	430,000.00		9,304,799.99 CR
26-May-23	IB50552526052316 OMNAMCHG IB50536026052316 FROM 0150639200900 TO 0789226601	BPWR	26-May-23	7,372.88		9,297,427.11 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,327.12		9,296,099.99 CR
26-May-23	IB51772926052320 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	26-May-23	50,000.00		9,246,099.99 CR

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# Account Statement



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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
26-May-23	IB51774726052320 OMNAMCHG IB51772926052320 FROM 0150639200900 TO 0786989261	BPWR	26-May-23	4,237.29		9,241,862.70 CR
26-May-23	IB51977626052321 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	26-May-23	60,000.00		9,181,862.70 CR
26-May-23	IB51978126052321 OMNAMCHG IB51977626052321 FROM 0150639200900 TO 0789226601	BPWR	26-May-23	4,237.29		9,177,625.41 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	762.71		9,176,862.70 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	762.71		9,176,099.99 CR
27-May-23	IB55071027052314 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	27-May-23	200,000.00		8,976,099.99 CR
27-May-23	IB55078127052314 OMNAMCHG IB55071027052314 FROM 0150639200900 TO 0785418840	BPWR	27-May-23	6,355.93		8,969,744.06 CR
27-May-23	TMS CASH DEPOSIT ISARE MAGIGE kuweka REF:FH578341685196119	TMS	27-May-23		1,590,000.00	10,559,744.06 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,144.07		10,558,599.99 CR
28-May-23	IB56429928052310 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	28-May-23	400,000.00		10,158,599.99 CR
28-May-23	IB56431128052310 OMNAMCHG IB56429928052310 FROM 0150639200900 TO 0785418840	BPWR	28-May-23	7,372.88		10,151,227.11 CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	1,327.12		10,149,899.99 CR

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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
28-May-23	TMS CASH DEPOSIT JOHAMARY deposit mayai REF:FH111331685296733	TMS	28-May-23		2,100,000.00	12,249,899.99 CR
29-May-23	IB57346529052307 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	29-May-23	415,000.00		11,834,899.99 CR
29-May-23	IB57347029052307 OMNAMCHG IB57346529052307 FROM 0150639200900 TO 0785418840	BPWR	29-May-23	7,372.88		11,827,527.11 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,327.12		11,826,199.99 CR
29-May-23	CBS REC:SHA FF5ACA0C-5CE2-49F9-96 E2-B FP2591CCA2E61252 TADB2305290845266228 FF5ACA0C-5CE2-	TMS	29-May-23	9,149,489.56		2,676,710.43 CR
29-May-23	TMS CASH DEPOSIT AISHA akiba REF:FH172821685356659	TMS	29-May-23		1,650,000.00	4,326,710.43 CR
29-May-23	IB61908429052319 OMNFT FROM VNITE TO GENESIS SCHOOLS LIMITED ABIGAIL KARIM	BPWR	29-May-23	1,500,000.00		2,826,710.43 CR
29-May-23	IB61916129052319 OMNAM FROM 0150639200900 TO 0685917051 AIRTEL MONEY	BPWR	29-May-23	200,000.00		2,626,710.43 CR
29-May-23	IB61918329052319 OMNAMCHG IB61916129052319 FROM 0150639200900 TO 0685917051	BPWR	29-May-23	6,355.93		2,620,354.50 CR
29-May-23	IB61921129052319 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	29-May-23	100,000.00		2,520,354.50 CR
29-May-23	IB61928829052319 OMNAMCHG IB61921129052319 FROM 0150639200900 TO 0785418840	BPWR	29-May-23	5,677.97		2,514,676.53 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 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
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,144.07		2,513,532.46CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,022.03		2,512,510.43CR
30-May-23	TMS CASH DEPOSIT HALID dep REF:FH350781685438039	TMS	30-May-23		280,000.00	2,792,510.43CR
30-May-23	IB69022730052319 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	30-May-23	100,000.00		2,692,510.43CR
30-May-23	IB69024130052319 OMNAMCHG IB69022730052319 FROM 0150639200900 TO 0785418840	BPWR	30-May-23	5,677.97		2,686,832.46CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,022.03		2,685,810.43CR
31-May-23	TMS CASH DEPOSIT SARE MWITA MALIPO REF:FH877711685529212	TMS	31-May-23		3,000,000.00	5,685,810.43CR
31-May-23	TMS CASH DEPOSIT SARE MWITA MALIPO REF:FH858421685529299	TMS	31-May-23		2,000,000.00	7,685,810.43CR
31-May-23	IB74844231052314 OMNTISS FROM VNITE TO THRISHOOL EXIM LIMITED MALIPO YA CH	BPWR	31-May-23	5,000,000.00		2,685,810.43CR
31-May-23	IB74844931052314 OMNTISSCHG IB74844231052314 FROM VNITE TO THRISHOOL EXIM L	BPWR	31-May-23	10,000.00		2,675,810.43CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	1,800.00		2,674,010.43CR
31-May-23	IB78254931052317 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	31-May-23	70,000.00		2,604,010.43CR
31-May-23	IB78279431052317 OMNAMCHG IB78254931052317 FROM 0150639200900 TO 0785418840	BPWR	31-May-23	4,237.29		2,599,773.14CR

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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
31-May-23	TMS CASH DEPOSIT MKOWEKA dep REF:FH241261685547351	TMS	31-May-23		884,000.00	3,483,773.14 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	762.71		3,483,010.43 CR
31-May-23	10365312310523 MNOBK 10365312310523 FROM 0150639200900 MISHAHARA MAY 2023	BPWR	31-May-23	2,250,000.00		1,233,010.43 CR
31-May-23	B80410631052322 MNOBKCHG 10365312310523 FROM 0150639200900 MISHAHARA MAY 2	BPWR	31-May-23	11,864.44		1,221,145.99 CR
31-May-23	B80412931052322 OMNTISS FROM VNITE TO MOHAMMED MUYA MSHAHARA MAY 2023	BPWR	31-May-23	400,000.00		821,145.99 CR
31-May-23	B80413131052322 OMNTISSCHG B80412931052322 FROM VNITE TO MOHAMMED MUYA MS	BPWR	31-May-23	10,000.00		811,145.99 CR
31-May-23	B80440431052323 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	31-May-23	200,000.00		611,145.99 CR
31-May-23	B80442031052323 OMNAMCHG B80440431052323 FROM 0150639200900 TO 0785418840	BPWR	31-May-23	6,355.93		604,790.06 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	2,135.60		602,654.46 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	1,800.00		600,854.46 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	1,144.07		599,710.39 CR
01-Jun-23	B82197001062310 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	01-Jun-23	205,000.00		394,710.39 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 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-23	IB82215101062310 OMNAMCHG IB82197001062310 FROM 0150639200900 TO 0789226601	BPWR	01-Jun-23	6,355.93		388,354.46CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	1,144.07		387,210.39CR
01-Jun-23	IB82876001062313 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	01-Jun-23	115,000.00		272,210.39CR
01-Jun-23	IB82920701062313 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	01-Jun-23	115,000.00		157,210.39CR
01-Jun-23	IB86120301062320 OMNMP FROM 0150639200900 TO 0754951477 MPESA	BPWR	01-Jun-23	50,000.00		107,210.39CR
01-Jun-23	IB86126201062320 OMNMPCHG IB86120301062320 FROM 0150639200900 TO 0754951477	BPWR	01-Jun-23	4,237.29		102,973.10CR
02-Jun-23	TMS CASH DEPOSIT ALLY MALIPO REF:FH182381685689989	TMS	02-Jun-23		630,000.00	732,973.10CR
02-Jun-23	IB87501802062311 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	02-Jun-23	115,000.00		617,973.10CR
02-Jun-23	IB87531402062311 OMNAMCHG IB87501802062311 FROM 0150639200900 TO 0786989261	BPWR	02-Jun-23	5,677.97		612,295.13CR
02-Jun-23	IB88665302062313 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	02-Jun-23	100,000.00		512,295.13CR
02-Jun-23	IB88668202062313 OMNAMCHG IB88665302062313 FROM 0150639200900 TO 0788482732	BPWR	02-Jun-23	5,677.97		506,617.16CR

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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
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	762.71		505,854.45 CR
02-Jun-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ110475579894 336 REF:FP1471116857231	TMS	02-Jun-23		70,000.00	575,854.45 CR
02-Jun-23	CUST DEPOSIT AB168572381560449168 21 MC985DDT MASUD NGUMBA	BPWR	02-Jun-23		100,000.00	675,854.45 CR
02-Jun-23	IB90358202062320 OMNAM FROM 0150639200900 TO 0684903399 AIRTEL MONEY	BPWR	02-Jun-23	120,000.00		555,854.45 CR
02-Jun-23	IB90361002062320 OMNAMCHG IB90358202062320 FROM 0150639200900 TO 0684903399	BPWR	02-Jun-23	5,677.97		550,176.48 CR
02-Jun-23	IB90366902062320 OMNMP FROM 0150639200900 TO 0754951477 MPESA	BPWR	02-Jun-23	200,000.00		350,176.48 CR
02-Jun-23	IB90369902062320 OMNMPCHG IB90366902062320 FROM 0150639200900 TO 0754951477	BPWR	02-Jun-23	6,355.93		343,820.55 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	1,022.03		342,798.52 CR
02-Jun-23	IB82876001062313 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	CSM	02-Jun-23		115,000.00	457,798.52 CR
02-Jun-23	IB82920701062313 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	CSM	02-Jun-23		115,000.00	572,798.52 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,022.03		571,776.49 CR

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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
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,022.03		570,754.46CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,144.07		569,610.39CR
03-Jun-23	TMS CASH DEPOSIT SARE MALIPO REF:FH395751685780233	TMS	03-Jun-23		2,100,000.00	2,669,610.39CR
03-Jun-23	IB92170603062312 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	03-Jun-23	2,300,000.00		369,610.39CR
03-Jun-23	IB92173403062312 OMNAMCHG IB92170603062312 FROM 0150639200900 TO 0785418840	BPWR	03-Jun-23	10,000.00		359,610.39CR
03-Jun-23	IB92190403062312 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	03-Jun-23	200,000.00		159,610.39CR
03-Jun-23	IB92193803062312 OMNAMCHG IB92190403062312 FROM 0150639200900 TO 0785418840	BPWR	03-Jun-23	6,355.93		153,254.46CR
03-Jun-23	IB92557503062313 OMNAM FROM 0150639200900 TO 0786989261 AIRTEL MONEY	BPWR	03-Jun-23	35,000.00		118,254.46CR
03-Jun-23	IB92581903062313 OMNAMCHG IB92557503062313 FROM 0150639200900 TO 0786989261	BPWR	03-Jun-23	3,220.34		115,034.12CR
03-Jun-23	TMS CASH DEPOSIT YUSUPH NJIKE malipo REF:FH743931685789004	TMS	03-Jun-23		200,000.00	315,034.12CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		313,234.12CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,144.07		312,090.05CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 Contact Details  
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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
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	579.66		311,510.39CR
04-Jun-23	TMS BANK JOSINA PETEI NJAMBI TO BANK 0150639200900 016-GWX100978898099 REF:FP5914716858633	TMS	04-Jun-23		3,000,000.00	3,311,510.39CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	1,800.00		299,710.39CR
04-Jun-23	B94604104062311 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	04-Jun-23	3,000,000.00		311,510.39CR
04-Jun-23	B94605404062311 OMNAMCHG B94604104062311 FROM 0150639200900 TO 0788482732	BPWR	04-Jun-23	10,000.00		301,510.39CR
04-Jun-23	TMS CASH DEPOSIT GAUDENSIA dep REF:FH443881685898223	TMS	04-Jun-23		126,000.00	425,710.39CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,189.83		117,910.39CR
05-Jun-23	B96009905062311 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	05-Jun-23	300,000.00		125,710.39CR
05-Jun-23	B96049905062311 OMNAMCHG B96009905062311 FROM 0150639200900 TO 0788482732	BPWR	05-Jun-23	6,610.17		119,100.22CR
05-Jun-23	TMS CASH DEPOSIT ISARE MAGIGE kuweka REF:FH145211685973318	TMS	05-Jun-23		1,000,000.00	1,117,910.39CR
05-Jun-23	B80411131052322 MNO 10365312310523 FROM 01QA002303700 TO 0788428732	UXP	05-Jun-23		300,000.00	1,417,910.39CR
06-Jun-23	B10929906062310 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	06-Jun-23	915,000.00		502,910.39CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	IB10934306062310 OMNAMCHG IB10929906062310 FROM 0150639200900 TO 0788482732	BPWR	06-Jun-23	9,067.80		493,842.59CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,632.20		492,210.39CR
06-Jun-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ110826580602 368 REF:FP5325716860658	TMS	06-Jun-23		550,000.00	1,042,210.39CR
06-Jun-23	IB13047706062319 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	06-Jun-23	200,000.00		842,210.39CR
06-Jun-23	IB13049306062319 OMNAMCHG IB13047706062319 FROM 0150639200900 TO 0788482732	BPWR	06-Jun-23	6,355.93		835,854.46CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,144.07		834,710.39CR
07-Jun-23	TMS BANK WINFRIDA ROBERT HARUNI TO BANK 0150639200900 016-EC101852656763 REF:FP98352168612	TMS	07-Jun-23		340,000.00	1,174,710.39CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	762.71		1,119,710.39CR
07-Jun-23	IB14262507062313 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	07-Jun-23	50,000.00		1,124,710.39CR
07-Jun-23	IB14265507062313 OMNAMCHG IB14262507062313 FROM 0150639200900 TO 0788482732	BPWR	07-Jun-23	4,237.29		1,120,473.10CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	08-Jun-23	710.39		100,000.00CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	IB16305508062309 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	08-Jun-23	1,009,000.00		110,710.39CR
08-Jun-23	IB16309508062310 OMNAMCHG IB16305508062309 FROM 0150639200900 TO 0785418840	BPWR	08-Jun-23	10,000.00		100,710.39CR
08-Jun-23	TMS CASH DEPOSIT SARE malipo REF:FH704971686227551	TMS	08-Jun-23		2,563,600.00	2,663,600.00CR
08-Jun-23	IB17890808062316 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	08-Jun-23	2,550,000.00		113,600.00CR
08-Jun-23	IB17892408062316 OMNAMCHG IB17890808062316 FROM 0150639200900 TO 0785418840	BPWR	08-Jun-23	10,000.00		103,600.00CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		101,800.00CR
08-Jun-23	TMS CASH DEPOSIT ALLY HAMISI kuweka REF:FH329201686237965	TMS	08-Jun-23		175,000.00	276,800.00CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Jun-23	1,089.61		275,710.39CR
09-Jun-23	IB19450409062311 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	09-Jun-23	160,000.00		115,710.39CR
09-Jun-23	IB19464109062311 OMNAMCHG IB19450409062311 FROM 0150639200900 TO 0785418840	BPWR	09-Jun-23	5,677.97		110,032.42CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	1,022.03		109,010.39CR
09-Jun-23	TMS CASH DEPOSIT MWITA kuweka REF:FH850611686301124	TMS	09-Jun-23		1,000,000.00	1,109,010.39CR

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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
09-Jun-23	B19598109062312 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	09-Jun-23	995,000.00		114,010.39CR
09-Jun-23	B19602209062312 OMNAMCHG B19598109062312 FROM 0150639200900 TO 0785418840	BPWR	09-Jun-23	9,067.80		104,942.59CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	1,632.20		103,310.39CR
11-Jun-23	TMS CASH DEPOSIT ALI akiba REF:FH226611686494933	TMS	11-Jun-23		210,000.00	313,310.39CR
13-Jun-23	TMS CASH DEPOSIT SARE MWITA MALIPO REF:FH850941686650531	TMS	13-Jun-23		3,005,000.00	3,318,310.39CR
13-Jun-23	TMS CASH DEPOSIT ALI akiba REF:FH209061686661088	TMS	13-Jun-23		210,000.00	3,528,310.39CR
14-Jun-23	B34064614062307 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	14-Jun-23	3,000,000.00		528,310.39CR
14-Jun-23	B34064914062307 OMNAMCHG B34064614062307 FROM 0150639200900 TO 0788482732	BPWR	14-Jun-23	10,000.00		518,310.39CR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	1,800.00		516,510.39CR
14-Jun-23	B34096314062308 OMNBILL FROM 0150639200900 TO 14386381363 LUKU	BPWR	14-Jun-23	200,000.00		316,510.39CR
14-Jun-23	TMS CASH DEPOSIT ALI akiba REF:FH879691686749914	TMS	14-Jun-23		280,000.00	596,510.39CR
14-Jun-23	CBS REC:SHA 2F207B3A-DFE7-4F21-B3 CE-8 FP669DEEE8B828DI TADB2306141649390261 2F207B3A-DFE7-	TMS	14-Jun-23	313,310.39		283,200.00CR

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	TMS CASH DEPOSIT MASUD M.NGUMBA MC 985 DDT REF:FH218171686761126	TMS	14-Jun-23		100,000.00	383,200.00 CR
15-Jun-23	IB38371315062312 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	15-Jun-23	270,000.00		113,200.00 CR
15-Jun-23	IB38383815062312 OMNAMCHG IB38371315062312 FROM 0150639200900 TO 0785418840	BPWR	15-Jun-23	6,355.93		106,844.07 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	1,144.07		105,700.00 CR
15-Jun-23	Monthly Maintenance Fee	UXP	15-Jun-23	13,000.00		92,700.00 CR
17-Jun-23	TMS CASH DEPOSIT MWITA weka REF:FH639301686995972	TMS	17-Jun-23		2,000,000.00	2,092,700.00 CR
17-Jun-23	TMS AIRTEL 255785418840 TO BANK 0150639200900 504-APCTZ111785220574 656 REF:FP9002816870020	TMS	17-Jun-23		300,000.00	2,392,700.00 CR
17-Jun-23	IB46727417062315 OMNTISS FROM VNITE TO THRISHOOL EXIM LIMITED MALIPO YA CH	BPWR	17-Jun-23	2,250,000.00		142,700.00 CR
17-Jun-23	IB46727517062315 OMNTISSCHG IB46727417062315 FROM VNITE TO THRISHOOL EXIM L	BPWR	17-Jun-23	10,000.00		132,700.00 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		130,900.00 CR
17-Jun-23	TMS CASH DEPOSIT YUSTA MTIVIKE deposit REF:FH850871687010293	TMS	17-Jun-23		2,000,000.00	2,130,900.00 CR
17-Jun-23	TMS CASH DEPOSIT NWITA weka REF:FH874301687010960	TMS	17-Jun-23		600,000.00	2,730,900.00 CR
17-Jun-23	IB47041917062318 OMNTISS FROM VNITE TO THRISHOOL EXIM LIMITED MALIPO YA CH	BPWR	17-Jun-23	914,000.00		1,816,900.00 CR

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VNITE GROUP LIMITED

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Account No	0150639200900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-23	IB47042017062318 OMNTISSCHG IB47041917062318 FROM VNITE TO THRISHOOL EXIM L	BPWR	17-Jun-23	10,000.00		1,806,900.00 CR
17-Jun-23	IB47087217062319 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-Jun-23	1,680,000.00		126,900.00 CR
17-Jun-23	IB47089017062319 OMNAMCHG IB47087217062319 FROM 0150639200900 TO 0785418840	BPWR	17-Jun-23	10,000.00		116,900.00 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		115,100.00 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Jun-23	2,340.00		112,760.00 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,800.00		110,960.00 CR
18-Jun-23	IB47087217062319 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	UXP	18-Jun-23		1,680,000.00	1,790,960.00 CR
18-Jun-23	TMS CASH DEPOSIT SARE MAGIGE malipo REF:FH899761687082620	TMS	18-Jun-23		400,000.00	2,190,960.00 CR
18-Jun-23	TMS CASH DEPOSIT SALE MAGIGE save REF:FH405721687092035	TMS	18-Jun-23		884,000.00	3,074,960.00 CR
18-Jun-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ111877995181 312 REF:FP2370516870926	TMS	18-Jun-23		50,000.00	3,124,960.00 CR
18-Jun-23	IB47588518062315 OMNTISS FROM VNITE TO THRISHOOL EXIM LIMITED MALIPO YA CH	BPWR	18-Jun-23	3,000,000.00		124,960.00 CR
18-Jun-23	IB47588618062315 OMNTISSCHG IB47588518062315 FROM VNITE TO THRISHOOL EXIM L	BPWR	18-Jun-23	10,000.00		114,960.00 CR

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VNITE GROUP LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-23	TMS CASH DEPOSIT MWITA kuweka REF:FH657801687097810	TMS	18-Jun-23		470,000.00	584,960.00 CR
18-Jun-23	IB47830518062322 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	18-Jun-23	470,000.00		114,960.00 CR
18-Jun-23	IB47830718062322 OMNAMCHG IB47830518062322 FROM 0150639200900 TO 0785418840	BPWR	18-Jun-23	7,372.88		107,587.12 CR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-23	1,800.00		105,787.12 CR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	1,327.12		104,460.00 CR
21-Jun-23	TMS CASH DEPOSIT ISARE MALIPO REF:FH704311687340310	TMS	21-Jun-23		3,300,000.00	3,404,460.00 CR
21-Jun-23	IB54489821062315 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	21-Jun-23	100,000.00		3,304,460.00 CR
21-Jun-23	IB54501921062315 OMNAMCHG IB54489821062315 FROM 0150639200900 TO 0785418840	BPWR	21-Jun-23	5,677.97		3,298,782.03 CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	1,022.03		3,297,760.00 CR
21-Jun-23	IB54547421062315 OMNMP FROM 0150639200900 TO 0756246568 MPESA	BPWR	21-Jun-23	1,000,000.00		2,297,760.00 CR
21-Jun-23	IB54564821062315 OMNMPCHG IB54547421062315 FROM 0150639200900 TO 0756246568	BPWR	21-Jun-23	10,000.00		2,287,760.00 CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	1,800.00		2,285,960.00 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-23	B56250822062310 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	22-Jun-23	120,000.00		2,165,960.00 CR
22-Jun-23	B56257222062310 OMNAMCHG B56250822062310 FROM 0150639200900 TO 0788482732	BPWR	22-Jun-23	5,677.97		2,160,282.03 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,022.03		2,159,260.00 CR
22-Jun-23	TMS CASH DEPOSIT YUSTA MTIVIKE deposits REF:FH304971687420189	TMS	22-Jun-23		1,400,000.00	3,559,260.00 CR
22-Jun-23	B57064522062313 OMNAM FROM 0150639200900 TO 0683146160 AIRTEL MONEY	BPWR	22-Jun-23	180,000.00		3,379,260.00 CR
22-Jun-23	B57071122062313 OMNAMCHG B57064522062313 FROM 0150639200900 TO 0683146160	BPWR	22-Jun-23	5,677.97		3,373,582.03 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,022.03		3,372,560.00 CR
22-Jun-23	B57223722062313 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	22-Jun-23	270,000.00		3,102,560.00 CR
22-Jun-23	B57227722062313 OMNAMCHG B57223722062313 FROM 0150639200900 TO 0788482732	BPWR	22-Jun-23	6,355.93		3,096,204.07 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,144.07		3,095,060.00 CR
23-Jun-23	B59569923062308 OMNFT FROM VNITE TO GENESIS SCHOOLS LIMITED ABIGAIL BALAN CUST DEPOSIT AB168752458561056183 63 ABBAS	BPWR	23-Jun-23	1,423,000.00		1,672,060.00 CR
23-Jun-23		BPWR	23-Jun-23		4,900,000.00	6,572,060.00 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	TMS CASH DEPOSIT SALE MALIPO REF:FH243671687530981	TMS	23-Jun-23		1,300,000.00	7,872,060.00 CR
24-Jun-23	TMS CASH DEPOSIT JOHAMARY malipo ya mayai REF:FH582321687585462	TMS	24-Jun-23		1,360,000.00	9,232,060.00 CR
24-Jun-23	REF:188ec15831d17b3e SIMAPP FT FROM ISSA T VNITE GROUP LIMITED	SIMAPP	24-Jun-23		350,000.00	9,582,060.00 CR
24-Jun-23	TMS CASH DEPOSIT ELIZABETH RICHARD malipo REF:FH955921687592950	TMS	24-Jun-23		680,000.00	10,262,060.00 CR
24-Jun-23	TMS BANK JOSINA PETEI NJAMBI TO BANK 0150639200900 016-GWX100981939794 REF:FP9719316876038	TMS	24-Jun-23		1,000,000.00	11,262,060.00 CR
24-Jun-23	TMS CASH DEPOSIT MASSUD M.NGUMBA MC 985 DDT REF:FH186441687625443	TMS	24-Jun-23		100,000.00	11,362,060.00 CR
24-Jun-23	TMS TRANSFER 0152674187600 TO 0150639200900 REF:FA31756286513258	TMS	24-Jun-23		1,380,000.00	12,742,060.00 CR
25-Jun-23	TMS CASH DEPOSIT MAGIGE kuweka REF:FH726881687700857	TMS	25-Jun-23		1,550,000.00	14,292,060.00 CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	1,800.00		11,780,260.00 CR
26-Jun-23	IB75452526062310 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	26-Jun-23	2,500,000.00		11,792,060.00 CR
26-Jun-23	IB75458126062310 OMNAMCHG IB75452526062310 FROM 0150639200900 TO 0789226601	BPWR	26-Jun-23	10,000.00		11,782,060.00 CR
26-Jun-23	CUST DEPOSIT AB168776651882486949 96 YUSTA MTIVIKE	BPWR	26-Jun-23		2,000,000.00	13,780,260.00 CR
26-Jun-23	TMS CASH DEPOSIT MWITA kuweka REF:FH925751687801095	TMS	26-Jun-23		1,840,000.00	15,620,260.00 CR

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27-Jun-23	CUST DEPOSIT AB168785888191977249	BPWR	27-Jun-23		620,000.00	16,240,260.00 CR
28-Jun-23	83 MALIPO CHQ. NO. 000464	BPWR	28-Jun-23		798,102.00	17,038,362.00 CR
28-Jun-23	WELLWORTH VNITE GRC IB90748028062313 OMNMP FROM 0150639200900 TO 0766309250 MPESA	BPWR	28-Jun-23	200,000.00		16,838,362.00 CR
28-Jun-23	IB90765628062313 OMNMPCHG IB90748028062313 FROM 0150639200900 TO 0766309250	BPWR	28-Jun-23	6,355.93		16,832,006.07 CR
28-Jun-23	IB90804628062314 OMNTISS FROM VNITE TO KARIM TAALIB MBOWE HELA YA MAHINDI	BPWR	28-Jun-23	6,000,000.00		10,832,006.07 CR
28-Jun-23	IB90806128062314 OMNTISSCHG IB90804628062314 FROM VNITE TO KARIM TAALIB MBO	BPWR	28-Jun-23	10,000.00		10,822,006.07 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,144.07		10,820,862.00 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,800.00		10,819,062.00 CR
28-Jun-23	IB97528328062322 OMNBILL FROM 0150639200900 TO 24217006584 LUKU	BPWR	28-Jun-23	100,000.00		10,719,062.00 CR
29-Jun-23	CBS REC:SHA 720A41ED-CA05-493C-82 F1-7 FP88CEB91DAF8DCI TADB2306290941328485 720A41ED-CA05-	TMS	29-Jun-23	9,792,211.78		926,850.22 CR
30-Jun-23	CUST DEPOSIT AB168811989248125998 02 YUSTA MTIVIKE	BPWR	30-Jun-23		1,000,000.00	1,926,850.22 CR
01-Jul-23	TMS BANK JOSINA PETEI NJAMBI TO BANK 0150639200900 016-GWX100983117156 REF:FP1404916881915	TMS	01-Jul-23		750,000.00	2,676,850.22 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-23	10383781010723 MNOBK 10383781010723 FROM 0150639200900	BPWR	01-Jul-23	2,450,000.00		226,850.22 CR
01-Jul-23	MISHAHARA JUNE 2023 B26079901072309 MNOBKCHG 10383781010723 FROM 0150639200900	BPWR	01-Jul-23	13,559.36		213,290.86 CR
01-Jul-23	MISHAHARA JUNE VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	2,440.68		210,850.18 CR
01-Jul-23	TMS CASH DEPOSIT MWITA MALIPO REF:FH490641688217840	TMS	01-Jul-23		2,000,000.00	2,210,850.18 CR
01-Jul-23	B28522701072317 OMNTP FROM 0150639200900 TO 0717959262 TIGOPESA	BPWR	01-Jul-23	1,050,000.00		1,160,850.18 CR
01-Jul-23	B28534201072317 OMNTPCHG B28522701072317 FROM 0150639200900 TO 0717959262	BPWR	01-Jul-23	10,000.00		1,150,850.18 CR
01-Jul-23	B28581801072317 OMNTISS FROM VNITE TO MOHAMMED MUYA JUNE SALARY	BPWR	01-Jul-23	400,000.00		750,850.18 CR
01-Jul-23	B28582601072317 OMNTISSCHG B28581801072317 FROM VNITE TO MOHAMMED MUYA JU	BPWR	01-Jul-23	10,000.00		740,850.18 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,800.00		739,050.18 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,800.00		737,250.18 CR
03-Jul-23	B30745503072301 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	03-Jul-23	600,000.00		137,250.18 CR
03-Jul-23	TMS BANK JOSINA PETEI NJAMBI TO BANK 0150639200900 016-GWX100983418280 REF:FP3951516883460	TMS	03-Jul-23		10,000.00	147,250.18 CR

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04-Jul-23	CUST DEPOSIT AB168847364514781648 44 MAKULUKULU	BPWR	04-Jul-23		1,199,000.00	1,346,250.18 CR
04-Jul-23	TMS CASH DEPOSIT MASSUD M.NGUMBA Mc 985 ddt REF:FH368391688479231	TMS	04-Jul-23		100,000.00	1,446,250.18 CR
04-Jul-23	IB39252504072318 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	04-Jul-23	1,050,000.00		396,250.18 CR
04-Jul-23	IB39255604072318 OMNAMCHG IB39252504072318 FROM 0150639200900 TO 0788482732	BPWR	04-Jul-23	10,000.00		386,250.18 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	1,800.00		384,450.18 CR
05-Jul-23	TMS CASH DEPOSIT YUSTA MTIVIKE DEPOSIT REF:FH659961688545899	TMS	05-Jul-23		300,000.00	684,450.18 CR
05-Jul-23	CUST DEPOSIT AB168854859170435279 94 MAKULUKULU	BPWR	05-Jul-23		800,000.00	1,484,450.18 CR
05-Jul-23	IB42490905072313 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	05-Jul-23	1,300,000.00		184,450.18 CR
05-Jul-23	IB42499905072313 OMNAMCHG IB42490905072313 FROM 0150639200900 TO 0788482732	BPWR	05-Jul-23	10,000.00		174,450.18 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,800.00		172,650.18 CR
06-Jul-23	IB48275806072314 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	06-Jul-23	55,000.00		117,650.18 CR
06-Jul-23	IB48289306072314 OMNAMCHG IB48275806072314 FROM 0150639200900 TO 0785418840	BPWR	06-Jul-23	4,237.29		113,412.89 CR

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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
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	762.71		112,650.18 CR
07-Jul-23	TMS CASH DEPOSIT YUSTA MTIVIKE DEPOSIT REF:FH367271688744688	TMS	07-Jul-23		400,000.00	512,650.18 CR
07-Jul-23	IB52040407072319 OMNTP FROM 0150639200900 TO 0712987595 TIGOPESA	BPWR	07-Jul-23	100,000.00		412,650.18 CR
07-Jul-23	IB52041907072319 OMNTPCHG IB52040407072319 FROM 0150639200900 TO 0712987595	BPWR	07-Jul-23	5,677.97		406,972.21 CR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	1,022.03		405,950.18 CR
07-Jul-23	IB52133407072320 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	07-Jul-23	60,000.00		345,950.18 CR
07-Jul-23	IB52136407072320 OMNAMCHG IB52133407072320 FROM 0150639200900 TO 0785418840	BPWR	07-Jul-23	4,237.29		341,712.89 CR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	762.71		340,950.18 CR
08-Jul-23	IB52435108072309 OMNFT FROM VNITE TO GENESIS SCHOOLS LIMITED MALIPO YA STU	BPWR	08-Jul-23	100,000.00		240,950.18 CR
08-Jul-23	TMS CASH DEPOSIT (SARE malipo REF:FH157921688801636	TMS	08-Jul-23		2,400,000.00	2,640,950.18 CR
08-Jul-23	IB52676308072311 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	08-Jul-23	2,320,000.00		320,950.18 CR
08-Jul-23	IB52698908072311 OMNAMCHG IB52676308072311 FROM 0150639200900 TO 0789226601	BPWR	08-Jul-23	10,000.00		310,950.18 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
 Branch Code 00003349  
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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
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,800.00		309,150.18 CR
08-Jul-23	IB55167908072317 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	08-Jul-23	100,000.00		209,150.18 CR
08-Jul-23	IB55168508072317 OMNAMCHG IB55167908072317 FROM 0150639200900 TO 0785418840	BPWR	08-Jul-23	5,677.97		203,472.21 CR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,022.03		202,450.18 CR
09-Jul-23	IB56555709072313 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	09-Jul-23	40,000.00		162,450.18 CR
09-Jul-23	IB56556109072313 OMNAMCHG IB56555709072313 FROM 0150639200900 TO 0788482732	BPWR	09-Jul-23	3,220.34		159,229.84 CR
09-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-23	579.66		158,650.18 CR
10-Jul-23	IB58235510072314 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	10-Jul-23	10,000.00		148,650.18 CR
10-Jul-23	IB58240310072314 OMNAMCHG IB58235510072314 FROM 0150639200900 TO 0785418840	BPWR	10-Jul-23	1,694.92		146,955.26 CR
10-Jul-23	TMS CASH DEPOSIT YUSTA MTIVIKE DEPOSIT REF:FH485831688989313	TMS	10-Jul-23		300,000.00	446,955.26 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	305.09		446,650.17 CR
10-Jul-23	IB59079010072318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	10-Jul-23	50,000.00		396,650.17 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 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
10-Jul-23	B59082710072318 OMNAMCHG B59079010072318 FROM 0150639200900 TO 0785418840	BPWR	10-Jul-23	4,237.29		392,412.88CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	762.71		391,650.17CR
11-Jul-23	B59754911072308 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	11-Jul-23	216,000.00		175,650.17CR
11-Jul-23	B59756711072308 OMNAMCHG B59754911072308 FROM 0150639200900 TO 0789226601	BPWR	11-Jul-23	6,355.93		169,294.24CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,144.07		168,150.17CR
11-Jul-23	B60376211072312 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	11-Jul-23	60,000.00		108,150.17CR
11-Jul-23	B60383911072312 OMNAMCHG B60376211072312 FROM 0150639200900 TO 0785418840	BPWR	11-Jul-23	4,237.29		103,912.88CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	762.71		103,150.17CR
12-Jul-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ114005275623 680 REF:FP9546516891700	TMS	12-Jul-23		1,390,000.00	1,493,150.17CR
12-Jul-23	B64634212072317 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	12-Jul-23	100,000.00		1,393,150.17CR
12-Jul-23	B64639512072317 OMNAMCHG B64634212072317 FROM 0150639200900 TO 0785418840	BPWR	12-Jul-23	5,677.97		1,387,472.20CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 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
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,022.03		1,386,450.17 CR
12-Jul-23	IB65140212072320 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	12-Jul-23	200,000.00		1,186,450.17 CR
12-Jul-23	IB65140612072320 OMNAMCHG IB65140212072320 FROM 0150639200900 TO 0785418840	BPWR	12-Jul-23	6,355.93		1,180,094.24 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,144.07		1,178,950.17 CR
12-Jul-23	IB65162312072321 OMNAM FROM 0150639200900 TO 0787110228 AIRTEL MONEY	BPWR	12-Jul-23	100,000.00		1,078,950.17 CR
12-Jul-23	IB65162712072321 OMNAMCHG IB65162312072321 FROM 0150639200900 TO 0787110228	BPWR	12-Jul-23	5,677.97		1,073,272.20 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,022.03		1,072,250.17 CR
12-Jul-23	IB65218512072321 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	12-Jul-23	100,000.00		972,250.17 CR
12-Jul-23	IB65223512072321 OMNAMCHG IB65218512072321 FROM 0150639200900 TO 0785418840	BPWR	12-Jul-23	5,677.97		966,572.20 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,022.03		965,550.17 CR
13-Jul-23	CUST DEPOSIT AB168924061467127013 97 MAKULUKULU	BPWR	13-Jul-23		1,000,000.00	1,965,550.17 CR
13-Jul-23	IB66526813072313 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	13-Jul-23	1,470,000.00		495,550.17 CR

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VNITE GROUP LIMITED

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	IB66530013072313 OMNAMCHG IB66526813072313 FROM 0150639200900 TO 0789226601	BPWR	13-Jul-23	10,000.00		485,550.17 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		483,750.17 CR
13-Jul-23	IB67829913072317 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	13-Jul-23	100,000.00		383,750.17 CR
13-Jul-23	IB67852513072317 OMNAMCHG IB67829913072317 FROM 0150639200900 TO 0785418840	BPWR	13-Jul-23	5,677.97		378,072.20 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,022.03		377,050.17 CR
14-Jul-23	TMS CASH DEPOSIT MASSUD M.NGUMBA Mc985 ddt REF:FH768651689316563	TMS	14-Jul-23		100,000.00	477,050.17 CR
14-Jul-23	TMS CASH DEPOSIT MAKULUKULU dp REF:FH159081689338515	TMS	14-Jul-23		700,000.00	1,177,050.17 CR
14-Jul-23	IB72426214072318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	14-Jul-23	300,000.00		877,050.17 CR
14-Jul-23	IB72434314072318 OMNAMCHG IB72426214072318 FROM 0150639200900 TO 0785418840	BPWR	14-Jul-23	6,610.17		870,440.00 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,189.83		869,250.17 CR
15-Jul-23	IB73323915072310 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	15-Jul-23	200,000.00		669,250.17 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
15-Jul-23	B73326015072310 OMNAMCHG B73323915072310 FROM 0150639200900 TO 0785418840	BPWR	15-Jul-23	6,355.93		662,894.24 CR
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-23	1,144.07		661,750.17 CR
15-Jul-23	B74542315072314 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	15-Jul-23	550,000.00		111,750.17 CR
15-Jul-23	B74545315072314 OMNAMCHG B74542315072314 FROM 0150639200900 TO 0789226601	BPWR	15-Jul-23	8,898.31		102,851.86 CR
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-23	1,601.70		101,250.16 CR
15-Jul-23	TMS CASH DEPOSIT ALLY H SIMBA deposit REF:FH540091689437176	TMS	15-Jul-23		800,000.00	901,250.16 CR
15-Jul-23	Monthly Maintenance Fee	UXP	15-Jul-23	13,000.00		888,250.16 CR
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Jul-23	2,340.00		885,910.16 CR
16-Jul-23	B75638716072310 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	16-Jul-23	100,000.00		785,910.16 CR
16-Jul-23	B75639216072310 OMNAMCHG B75638716072310 FROM 0150639200900 TO 0785418840	BPWR	16-Jul-23	5,677.97		780,232.19 CR
16-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-23	1,022.03		779,210.16 CR
16-Jul-23	B75688716072311 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	16-Jul-23	100,000.00		679,210.16 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 Tel DRB

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-23	B75689416072311 OMNAMCHG B75688716072311 FROM 0150639200900 TO 0785418840	BPWR	16-Jul-23	5,677.97		673,532.19CR
16-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-23	1,022.03		672,510.16CR
16-Jul-23	TMS CASH DEPOSIT JOHAMARY malipo ya mayai REF:FH176811689518643	TMS	16-Jul-23		2,250,000.00	2,922,510.16CR
16-Jul-23	TMS CASH DEPOSIT SALE malipo REF:FH183911689519139	TMS	16-Jul-23		1,700,000.00	4,622,510.16CR
16-Jul-23	B76114716072318 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	16-Jul-23	3,000,000.00		1,622,510.16CR
16-Jul-23	B76116616072318 OMNAMCHG B76114716072318 FROM 0150639200900 TO 0788482732	BPWR	16-Jul-23	10,000.00		1,612,510.16CR
16-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-23	1,800.00		1,610,710.16CR
17-Jul-23	B76711517072310 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	17-Jul-23	1,290,000.00		320,710.16CR
17-Jul-23	B76714817072310 OMNAMCHG B76711517072310 FROM 0150639200900 TO 0788482732	BPWR	17-Jul-23	10,000.00		310,710.16CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	1,800.00		308,910.16CR
17-Jul-23	B30745803072301 OMNAM FROM 0150639200900 TO 0785418840	BPWR	17-Jul-23	8,898.31		300,011.85CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	1,601.70		298,410.15CR

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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
17-Jul-23	B78972117072318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-Jul-23	185,000.00		113,410.15CR
17-Jul-23	B78974717072318 OMNAMCHG B78972117072318 FROM 0150639200900 TO 0785418840	BPWR	17-Jul-23	5,677.97		107,732.18CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	1,022.03		106,710.15CR
18-Jul-23	TMS AIRTEL 255788482732 TO BANK 0150639200900 504-APCTZ114531096726 464 REF:FP8343416896835	TMS	18-Jul-23		600,000.00	706,710.15CR
18-Jul-23	B81228118072316 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	18-Jul-23	150,000.00		556,710.15CR
18-Jul-23	B81230918072316 OMNAMCHG B81228118072316 FROM 0150639200900 TO 0785418840	BPWR	18-Jul-23	5,677.97		551,032.18CR
18-Jul-23	TMS BATCH CBS B9545B66-5837-43E7-808 5-F FP32AD2CF8663BBE TADB2307181631488256- B9545B66-583	UXP	18-Jul-23	106,710.15		444,322.03CR
18-Jul-23	B81994218072319 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	18-Jul-23	150,000.00		294,322.03CR
18-Jul-23	B81995618072319 OMNAMCHG B81994218072319 FROM 0150639200900 TO 0785418840	BPWR	18-Jul-23	5,677.97		288,644.06CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,022.03		287,622.03CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,022.03		286,600.00CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-23	TMS BATCH CBS 5901D904-6E1F-4C50-82 D0-0 FP2CF318391B54F4 TADB2307190833493560- 5901D904-6E1	UXP	19-Jul-23	106,710.15		179,889.85CR
20-Jul-23	B86521520072314 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	20-Jul-23	70,000.00		109,889.85CR
20-Jul-23	B86524120072314 OMNAMCHG B86521520072314 FROM 0150639200900 TO 0785418840	BPWR	20-Jul-23	4,237.29		105,652.56CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	762.71		104,889.85CR
20-Jul-23	TMS CASH DEPOSIT ALLY H SIMBA deposit REF:FH655501689868873	TMS	20-Jul-23		68,000.00	172,889.85CR
21-Jul-23	REF:1897747e01dac94e SIMAPP FT FROM HASSAN TO VNITE GROUP LIMITED	SIMAPP	21-Jul-23		3,800,000.00	3,972,889.85CR
21-Jul-23	TMS BATCH CBS 1E9E1CA3-ECFF-49A3-86 C2-8 FP3FD2611F2EA8F1 TADB2307211109398196- 1E9E1CA3-ECF	UXP	21-Jul-23	172,889.85		3,800,000.00CR
21-Jul-23	B89508221072312 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	21-Jul-23	2,610,000.00		1,190,000.00CR
21-Jul-23	B89510821072312 OMNAMCHG B89508221072312 FROM 0150639200900 TO 0789226601	BPWR	21-Jul-23	10,000.00		1,180,000.00CR
21-Jul-23	B89513121072312 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	21-Jul-23	200,000.00		980,000.00CR
21-Jul-23	B89515121072312 OMNAMCHG B89513121072312 FROM 0150639200900 TO 0785418840	BPWR	21-Jul-23	6,355.93		973,644.07CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,800.00		971,844.07 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,144.07		970,700.00 CR
21-Jul-23	TMS CASH DEPOSIT ALLY H SIMBA Malipo REF:FH439891689964874	TMS	21-Jul-23		1,802,000.00	2,772,700.00 CR
23-Jul-23	TMS CASH DEPOSIT MASSUD M.NGUMBA mc985 ddt REF:FH573071690113178	TMS	23-Jul-23		100,000.00	2,872,700.00 CR
25-Jul-23	TMS BANK JOSINA PETEI NJAMBI TO BANK 0150639200900 016-GWX100991830959 REF:FP6682916902615	TMS	25-Jul-23		2,500,000.00	5,372,700.00 CR
25-Jul-23	TMS BATCH CBS 00F6DA56-181B-400A-92 6B-4 FP307B63F55D70A6 TADB2307250858289561-00F6DA56-181	UXP	25-Jul-23	2,872,700.00		2,500,000.00 CR
25-Jul-23	TMS CASH DEPOSIT MWITA MALIPO REF:FH776141690270629	TMS	25-Jul-23		2,340,000.00	4,840,000.00 CR
25-Jul-23	TMS CASH DEPOSIT ANALIDYA MACHA kuweka REF:FH157941690274500	TMS	25-Jul-23		400,000.00	5,240,000.00 CR
25-Jul-23	REF:1898c5b9ba18cae7 AGENCY FT FROM FA TO AB169027696025297926 13:Deposits	AGENCY	25-Jul-23		1,170,000.00	6,410,000.00 CR
25-Jul-23	IB15230325072315 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	25-Jul-23	1,985,000.00		4,425,000.00 CR
25-Jul-23	IB15268225072315 OMNAMCHG IB15230325072315 FROM 0150639200900 TO 0789226601	BPWR	25-Jul-23	10,000.00		4,415,000.00 CR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	1,800.00		4,413,200.00 CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
25-Jul-23	TMS BATCH CBS 72276C12-3272-4723-BB A8-3 FP45738DA3BF3CC9 TADB2307251701075266- 72276C12-327	UXP	25-Jul-23	2,872,700.00		1,540,500.00 CR
27-Jul-23	B25660027072312 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	27-Jul-23	190,000.00		1,350,500.00 CR
27-Jul-23	B25664327072312 OMNAMCHG B25660027072312 FROM 0150639200900 TO 0789226601	BPWR	27-Jul-23	5,677.97		1,344,822.03 CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,022.03		1,343,800.00 CR
27-Jul-23	REF:189973ccc0508892 AGENCY FT FROM AMAN TO AB169045949068769975 55:Yusta Mtivike	AGENCY	27-Jul-23		3,030,000.00	4,373,800.00 CR
27-Jul-23	B27735827072316 OMNTISS FROM VNITE TO KARIM TAALIB MBOWE MALIPO YA CHAKUL	BPWR	27-Jul-23	3,500,000.00		873,800.00 CR
27-Jul-23	B27737027072316 OMNTISSCHG B27735827072316 FROM VNITE TO KARIM TAALIB MBO	BPWR	27-Jul-23	10,000.00		863,800.00 CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,800.00		862,000.00 CR
29-Jul-23	B38425429072311 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	29-Jul-23	750,000.00		112,000.00 CR
29-Jul-23	TMS CASH DEPOSIT YUSTA MTIVIKE deposits REF:FH142591690638185	TMS	29-Jul-23		102,000.00	214,000.00 CR
29-Jul-23	TMS CASH DEPOSIT ALHAJI deposit REF:FH723561690638806	TMS	29-Jul-23		1,000,000.00	1,214,000.00 CR

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Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
29-Jul-23	TMS CASH DEPOSIT ALHAJI deposit REF:FH535721690638890	TMS	29-Jul-23		2,000,000.00	3,214,000.00 CR
29-Jul-23	TMS CASH DEPOSIT ALHAJ Deposit REF:FH392471690639259	TMS	29-Jul-23		1,700,000.00	4,914,000.00 CR
30-Jul-23	IB42834130072309 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	30-Jul-23	730,000.00		4,184,000.00 CR
30-Jul-23	IB44356430072318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	30-Jul-23	150,000.00		4,034,000.00 CR
30-Jul-23	IB44358830072318 OMNAMCHG IB44356430072318 FROM 0150639200900 TO 0785418840	BPWR	30-Jul-23	5,677.97		4,028,322.03 CR
30-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-23	1,022.03		4,027,300.00 CR
31-Jul-23	TMS BATCH CBS 98340192-F9D3-45EC-B0 F7-7 FP3CD91DD4E4070C TADB2307310813151549- 98340192-F9D	UXP	31-Jul-23	862,000.00		3,165,300.00 CR
31-Jul-23	TMS CASH DEPOSIT SARE MALIPO REF:FH604431690790656	TMS	31-Jul-23		2,300,000.00	5,465,300.00 CR
31-Jul-23	IB46524131072312 OMNTISS FROM VNITE TO ALI IBRAHIM ABDULLA MALIPO YA MAYAI	BPWR	31-Jul-23	2,000,000.00		3,465,300.00 CR
31-Jul-23	IB46524631072312 OMNTISSCHG IB46524131072312 FROM VNITE TO ALI IBRAHIM ABDU	BPWR	31-Jul-23	10,000.00		3,455,300.00 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,800.00		3,453,500.00 CR
31-Jul-23	REF:189abcf2c3cd2b70 AGENCY FT FROM MARICE TO AB169080462775334379 42:BAHATI MEI	AGENCY	31-Jul-23		2,000,000.00	5,453,500.00 CR

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Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
31-Jul-23	TMS BATCH CBS 6ED4394E-EB42-4369-A8 64-9 FP3D7F9514DBA7C7 TADB2307311615170548- 6ED4394E-EB4	UXP	31-Jul-23	3,105,906.87		2,347,593.13 CR
31-Jul-23	TMS CASH DEPOSIT MKOWEKA deposit REF:FH614551690814313	TMS	31-Jul-23		2,340,000.00	4,687,593.13 CR
31-Jul-23	B51347631072320 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	31-Jul-23	1,300,000.00		3,387,593.13 CR
31-Jul-23	B51348731072320 OMNAMCHG B51347631072320 FROM 0150639200900 TO 0785418840	BPWR	31-Jul-23	10,000.00		3,377,593.13 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,800.00		3,375,793.13 CR
01-Aug-23	10399309010823 MNOBK 10399309010823 FROM 0150639200900 MISHAHARA JULY 2023	BPWR	01-Aug-23	2,350,000.00		1,025,793.13 CR
01-Aug-23	B54464001082315 MNOBKCHG 10399309010823 FROM 0150639200900 MISHAHARA JULY	BPWR	01-Aug-23	13,559.36		1,012,233.77 CR
01-Aug-23	B54489001082315 OMNTISS FROM VNITE TO MOHAMMED MUYA MSHAHARA JULY 2023	BPWR	01-Aug-23	400,000.00		612,233.77 CR
01-Aug-23	B54489501082315 OMNTISSCHG B54489001082315 FROM VNITE TO MOHAMMED MUYA MS	BPWR	01-Aug-23	10,000.00		602,233.77 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	2,440.68		599,793.09 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,800.00		597,993.09 CR
02-Aug-23	TMS CASH DEPOSIT SARE MALIPO REF:FH479041690964703	TMS	02-Aug-23		1,400,000.00	1,997,993.09 CR

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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
02-Aug-23	B59408202082316 OMNTISS FROM VNITE TO ALI IBRAHIM ABDULLA MALIPO YA MAYAI	BPWR	02-Aug-23	1,800,000.00		197,993.09 CR
02-Aug-23	B59408402082316 OMNTISSCHG B59408202082316 FROM VNITE TO ALI IBRAHIM ABDU	BPWR	02-Aug-23	10,000.00		187,993.09 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	1,800.00		186,193.09 CR
02-Aug-23	TMS CASH DEPOSIT KYENGO MINI SUPERMARKET sales REF:FH109091690992349	TMS	02-Aug-23		72,000.00	258,193.09 CR
04-Aug-23	REF:189bf969efea5976 AGENCY FT FROM NELIGWA TO AB169113646574026003 88:Mc985DDT masud ngub	AGENCY	04-Aug-23		100,000.00	358,193.09 CR
04-Aug-23	B68648004082316 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	04-Aug-23	150,000.00		208,193.09 CR
04-Aug-23	B68657604082316 OMNAMCHG B68648004082316 FROM 0150639200900 TO 0788482732	BPWR	04-Aug-23	5,677.97		202,515.12 CR
04-Aug-23	TMS CASH DEPOSIT MAKULUKULU dp REF:FH291751691157370	TMS	04-Aug-23		2,400,000.00	2,602,515.12 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,022.03		2,601,493.09 CR
05-Aug-23	B72557105082308 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	05-Aug-23	2,300,000.00		301,493.09 CR
05-Aug-23	B72558205082308 OMNAMCHG B72557105082308 FROM 0150639200900 TO 0789226601	BPWR	05-Aug-23	10,000.00		291,493.09 CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,800.00		289,693.09 CR
05-Aug-23	TMS CASH DEPOSIT YUSUPH SHABANI dep REF:FH439631691238029	TMS	05-Aug-23		200,000.00	489,693.09 CR
05-Aug-23	B78009005082317 OMNMP FROM 0150639200900 TO 0754629044 MPESA	BPWR	05-Aug-23	150,000.00		339,693.09 CR
05-Aug-23	B78010605082317 OMNMPCHG B78009005082317 FROM 0150639200900 TO 0754629044	BPWR	05-Aug-23	5,677.97		334,015.12 CR
05-Aug-23	TMS CASH DEPOSIT MKOWEKA dep REF:FH370761691247333	TMS	05-Aug-23		1,560,000.00	1,894,015.12 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,022.03		1,892,993.09 CR
05-Aug-23	B78253805082319 OMNTP FROM 0150639200900 TO 0676881761 TIGOPESA	BPWR	05-Aug-23	250,000.00		1,642,993.09 CR
05-Aug-23	B78257605082319 OMNTPCHG B78253805082319 FROM 0150639200900 TO 0676881761	BPWR	05-Aug-23	6,355.93		1,636,637.16 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,144.07		1,635,493.09 CR
06-Aug-23	B78688606082310 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	06-Aug-23	1,520,000.00		115,493.09 CR
06-Aug-23	B78688906082310 OMNAMCHG B78688606082310 FROM 0150639200900 TO 0788482732	BPWR	06-Aug-23	10,000.00		105,493.09 CR
06-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-23	1,800.00		103,693.09 CR
12-Aug-23	TMS CASH DEPOSIT MASSUD M.NGUMBA mc 985 ddt REF:FH811191691832805	TMS	12-Aug-23		100,000.00	203,693.09 CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
12-Aug-23	IB94521312082313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	12-Aug-23	95,000.00		108,693.09CR
12-Aug-23	IB94530612082313 OMNAMCHG IB94521312082313 FROM 0150639200900 TO 0785418840	BPWR	12-Aug-23	4,237.29		104,455.80CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	762.71		103,693.09CR
12-Aug-23	REF:189e998245e3bbc4 AGENCY FT FROM HAMI TO AB169184120844482566 63:Savings	AGENCY	12-Aug-23		1,000,000.00	1,103,693.09CR
12-Aug-23	IB94918612082315 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	12-Aug-23	990,000.00		113,693.09CR
12-Aug-23	IB94922512082315 OMNAMCHG IB94918612082315 FROM 0150639200900 TO 0789226601	BPWR	12-Aug-23	9,067.80		104,625.29CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	1,632.20		102,993.09CR
12-Aug-23	REF:189e9f45f7b739bf AGENCY FT FROM NELIGWA TO AB169184725297813089 57:Ally	AGENCY	12-Aug-23		100,000.00	202,993.09CR
12-Aug-23	IB95140812082317 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	12-Aug-23	30,000.00		172,993.09CR
12-Aug-23	IB95143812082317 OMNAMCHG IB95140812082317 FROM 0150639200900 TO 0789226601	BPWR	12-Aug-23	3,220.34		169,772.75CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	579.66		169,193.09CR

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# Account Statement



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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
13-Aug-23	IB95573813082310 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	13-Aug-23	60,000.00		109,193.09CR
13-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-23	762.71		104,193.09CR
13-Aug-23	IB95574213082310 OMNAMCHG IB95573813082310 FROM 0150639200900 TO 0785418840	BPWR	13-Aug-23	4,237.29		104,955.80CR
14-Aug-23	REF:189f4bb802146a6e AGENCY FT FROM PIPTAM TO AB169202807526099477 47:Japhet Msemo	AGENCY	14-Aug-23		562,000.00	666,193.09CR
14-Aug-23	TMS CASH DEPOSIT RACHEL dp REF:FH152761692029860	TMS	14-Aug-23		2,000,000.00	2,666,193.09CR
14-Aug-23	IB98547814082320 OMNAM FROM 0150639200900 TO 0787110228 AIRTEL MONEY	BPWR	14-Aug-23	105,000.00		2,561,193.09CR
14-Aug-23	IB98548914082320 OMNAMCHG IB98547814082320 FROM 0150639200900 TO 0787110228	BPWR	14-Aug-23	5,677.97		2,555,515.12CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,022.03		2,554,493.09CR
15-Aug-23	IB98661315082300 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	15-Aug-23	2,420,000.00		134,493.09CR
15-Aug-23	IB98662515082300 OMNAMCHG IB98661315082300 FROM 0150639200900 TO 0789226601	BPWR	15-Aug-23	10,000.00		124,493.09CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,800.00		122,693.09CR

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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
15-Aug-23	IB11770815082317 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	15-Aug-23	15,000.00		107,693.09 CR
15-Aug-23	IB11779815082317 OMNAMCHG IB11770815082317 FROM 0150639200900 TO 0785418840	BPWR	15-Aug-23	1,694.92		105,998.17 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	305.09		105,693.08 CR
15-Aug-23	REF:189f9b72d1af792b AGENCY FT FROM AMAN TO AB169211167807167742 00:Yusta mtivike	AGENCY	15-Aug-23		3,000,000.00	3,105,693.08 CR
15-Aug-23	Monthly Maintenance Fee	UXP	15-Aug-23	13,000.00		3,092,693.08 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Aug-23	2,340.00		3,090,353.08 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,800.00		963,553.08 CR
15-Aug-23	IB12519815082323 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	15-Aug-23	2,115,000.00		975,353.08 CR
15-Aug-23	IB12519915082323 OMNAMCHG IB12519815082323 FROM 0150639200900 TO 0789226601	BPWR	15-Aug-23	10,000.00		965,353.08 CR
16-Aug-23	IB13141716082311 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	16-Aug-23	320,000.00		643,553.08 CR
16-Aug-23	IB13148816082311 OMNAMCHG IB13141716082311 FROM 0150639200900 TO 0785418840	BPWR	16-Aug-23	6,610.17		636,942.91 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,189.83		635,753.08 CR

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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 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
16-Aug-23	CHQ. NO 1404 OLDEANI NGORONGORO MOUNTAIN	BranchTelle	16-Aug-23		350,000.00	985,753.08 CR
16-Aug-23	TMS CASH DEPOSIT ANALIDYA MACHA kuweka REF:FH858901692199869	TMS	16-Aug-23		400,000.00	1,385,753.08 CR
16-Aug-23	IB14909816082318 OMNAM FROM 0150639200900 TO 0788482732 AIRTEL MONEY	BPWR	16-Aug-23	200,000.00		1,185,753.08 CR
16-Aug-23	IB14912316082319 OMNAMCHG IB14909816082318 FROM 0150639200900 TO 0788482732	BPWR	16-Aug-23	6,355.93		1,179,397.15 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,144.07		1,178,253.08 CR
17-Aug-23	IB15524217082309 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-Aug-23	150,000.00		1,028,253.08 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,022.03		1,021,553.08 CR
17-Aug-23	IB15526017082309 OMNAMCHG IB15524217082309 FROM 0150639200900 TO 0785418840	BPWR	17-Aug-23	5,677.97		1,022,575.11 CR
17-Aug-23	REF:18a0320a5e5dfb97 AGENCY FT FROM AAMANI TO AB169226958513775351 78:Yusta mtivike	AGENCY	17-Aug-23		2,000,000.00	3,021,553.08 CR
17-Aug-23	IB16465317082313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-Aug-23	200,000.00		2,821,553.08 CR
17-Aug-23	IB16468217082313 OMNAMCHG IB16465317082313 FROM 0150639200900 TO 0785418840	BPWR	17-Aug-23	6,355.93		2,815,197.15 CR

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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
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,144.07		2,814,053.08 CR
17-Aug-23	IB16890617082315 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	17-Aug-23	1,185,000.00		1,629,053.08 CR
17-Aug-23	IB16896717082315 OMNAMCHG IB16890617082315 FROM 0150639200900 TO 0789226601	BPWR	17-Aug-23	10,000.00		1,619,053.08 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,800.00		1,617,253.08 CR
17-Aug-23	TMS BATCH CBS 6FB5C0B3-A3C8-496D-A D66-F FP2826F837E471D6 TADB2308171647247330-6FB5C0B3-A3C	UXP	17-Aug-23	1,078,253.08		539,000.00 CR
17-Aug-23	IB17799117082318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-Aug-23	200,000.00		339,000.00 CR
17-Aug-23	IB17803417082318 OMNAMCHG IB17799117082318 FROM 0150639200900 TO 0785418840	BPWR	17-Aug-23	6,355.93		332,644.07 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,144.07		331,500.00 CR
18-Aug-23	TMS CASH DEPOSIT RAHILA Deposits REF:FH898311692363177	TMS	18-Aug-23		1,170,000.00	1,501,500.00 CR
18-Aug-23	IB20558018082316 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	18-Aug-23	150,000.00		1,351,500.00 CR
18-Aug-23	IB20568318082316 OMNAMCHG IB20558018082316 FROM 0150639200900 TO 0785418840	BPWR	18-Aug-23	5,677.97		1,345,822.03 CR

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Account No	0150639200900
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	TMS BATCH CBS 1696A9AB-183F-4B5C-BE 0E-B FP23E072063B8FF5 TADB2308181651364682- 1696A9AB-183	UXP	18-Aug-23	231,500.00		1,114,322.03CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,022.03		1,113,300.00CR
19-Aug-23	TMS BATCH CBS 9435A5D2-C943-4C0E-81 E6-4 FP2EE3750ECD0871 TADB2308190053287918- 9435A5D2-C94	UXP	19-Aug-23	231,500.00		881,800.00CR
19-Aug-23	IB22777919082310 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	19-Aug-23	110,000.00		771,800.00CR
19-Aug-23	IB22813619082310 OMNAMCHG IB22777919082310 FROM 0150639200900 TO 0789226601	BPWR	19-Aug-23	5,677.97		766,122.03CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,022.03		765,100.00CR
19-Aug-23	IB23150519082311 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	19-Aug-23	610,000.00		155,100.00CR
19-Aug-23	IB23153119082311 OMNAMCHG IB23150519082311 FROM 0150639200900 TO 0789226601	BPWR	19-Aug-23	8,898.31		146,201.69CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,601.70		144,599.99CR
20-Aug-23	IB25746520082313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	20-Aug-23	40,000.00		104,599.99CR
20-Aug-23	IB25746920082313 OMNAMCHG IB25746520082313 FROM 0150639200900 TO 0785418840	BPWR	20-Aug-23	3,220.34		101,379.65CR

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Account No	0150639200900
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	579.66		100,799.99 CR
21-Aug-23	TMS BATCH CBS 49981C64-2BA2-4B6C-8C 34-B FP3B53547B0AD537 TADB2308211008256508- 49981C64-2BA	UXP	21-Aug-23	799.99		100,000.00 CR
21-Aug-23	REF:18a18e339500385f AGENCY FT FROM AMAN TO AB169263465850486719 31:Yusta Mtivike	AGENCY	21-Aug-23		2,000,000.00	2,100,000.00 CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,800.00		138,200.00 CR
21-Aug-23	B28555221082321 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	21-Aug-23	1,950,000.00		150,000.00 CR
21-Aug-23	B28556021082321 OMNAMCHG B28555221082321 FROM 0150639200900 TO 0789226601	BPWR	21-Aug-23	10,000.00		140,000.00 CR
22-Aug-23	TMS BATCH CBS 41656F3D-D520-49EC-80 2D-D FP45BBE0D64BF9F6 TADB2308220840006261- 41656F3D-D52	UXP	22-Aug-23	38,200.00		100,000.00 CR
23-Aug-23	REF:18a213270b899a7c ESB TIPS NMB 016-GWX101002349333 22310009350 JOSINA PETER NJAMBI TO V	ESB	23-Aug-23		2,500,000.00	2,600,000.00 CR
23-Aug-23	B32631823082310 OMNFT FROM VNITE TO GENESIS SCHOOLS LIMITED SCHOOL FEES A	BPWR	23-Aug-23	1,500,000.00		1,100,000.00 CR
23-Aug-23	B32850723082310 OMNFT FROM VNITE TO GENESIS SCHOOLS LIMITED CAMBRIDGE FEI	BPWR	23-Aug-23	823,000.00		277,000.00 CR
23-Aug-23	REF:18a223f8a14c1afc AGENCY FT FROM AMAN TO AB169279170346440020 25:YUSTA MTIVIKE	AGENCY	23-Aug-23		700,000.00	977,000.00 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	REF AHN1AHB79MZ M PESA DEPOSIT FROM 255762890189 TO ACC 0150639200900	BPWR	23-Aug-23		3,852,000.00	4,829,000.00 CR
24-Aug-23	TMS BATCH CBS A85FBF36-35DC-40A4-95 F6-F FP3B9A8FBB47D7FE TADB2308240844212585-A85FBF36-35D	UXP	24-Aug-23	4,729,000.00		100,000.00 CR
25-Aug-23	TZ#223IBOT232370010#M T103#JOSINA PETER NJAMBI#INV/MALIPO YA MADENI	CMM	25-Aug-23		5,000,000.00	5,100,000.00 CR
25-Aug-23	IB44623225082311 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	25-Aug-23	3,000,000.00		2,100,000.00 CR
25-Aug-23	IB44715825082311 OMNAMCHG IB44623225082311 FROM 0150639200900 TO 0789226601	BPWR	25-Aug-23	10,000.00		2,090,000.00 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	1,800.00		2,088,200.00 CR
28-Aug-23	TMS BATCH CBS 382E4C86-3265-432E-B48 6-F FP33E467C00FF872 TADB2308280856392656-382E4C86-326	UXP	28-Aug-23	1,988,200.00		100,000.00 CR
29-Aug-23	REF:18a42c287fad9a56 ESB TIPS NMB 016-GWX101006011450 22310009350 JOSINA PETER NJAMBI TO V	ESB	29-Aug-23		3,000,000.00	3,100,000.00 CR
30-Aug-23	REF:18a44bda2b327a0c ESB TIPS NMB 016-GWX101006043960 22310009350 JOSINA PETER NJAMBI TO V	ESB	30-Aug-23		3,000,000.00	6,100,000.00 CR
30-Aug-23	IB67800530082307 OMNFT FROM VNITE TO BAHATI GASPER MTEI MALIPO YA DENI	BPWR	30-Aug-23	4,400,000.00		1,700,000.00 CR
31-Aug-23	TMS BATCH CBS 34E1E3FF-563A-47AB-A3 6F-A FP2EF2C722C58F82 TADB2308310907121877-34E1E3FF-563	UXP	31-Aug-23	1,600,000.00		100,000.00 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	TMS CASH DEPOSIT MKOWEKA deposits REF:FH242701693470817	TMS	31-Aug-23		840,000.00	940,000.00 CR
31-Aug-23	IB81732631082316 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	31-Aug-23	600,000.00		340,000.00 CR
31-Aug-23	IB81770531082316 OMNAMCHG IB81732631082316 FROM 0150639200900 TO 0789226601	BPWR	31-Aug-23	8,898.31		331,101.69 CR
31-Aug-23	TMS BATCH CBS 5A5EF26D-7B03-4FF6-88 35-8 FP2A5D529F790D23 TADB2308311709027454- 5A5EF26D-7B0	UXP	31-Aug-23	203,041.97		128,059.72 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,601.70		126,458.02 CR
01-Sep-23	TZ#223IBOT232440039#M T103#JOSINA PETER NJAMBI#INV/MALIPO	CMM	01-Sep-23		5,000,000.00	5,126,458.02 CR
01-Sep-23	TMS CASH DEPOSIT ANALIDYA MACHA kuweka REF:FH195681693581869	TMS	01-Sep-23		400,000.00	5,526,458.02 CR
01-Sep-23	IB90619801092319 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	01-Sep-23	40,000.00		5,486,458.02 CR
01-Sep-23	IB90625001092319 OMNAMCHG IB90619801092319 FROM 0150639200900 TO 0789226601	BPWR	01-Sep-23	3,220.34		5,483,237.68 CR
01-Sep-23	IB90678101092319 OMNAM FROM 0150639200900 TO 0789226601 AIRTEL MONEY	BPWR	01-Sep-23	360,000.00		5,123,237.68 CR
01-Sep-23	IB90683401092319 OMNAMCHG IB90678101092319 FROM 0150639200900 TO 0789226601	BPWR	01-Sep-23	6,610.17		5,116,627.51 CR

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VNITE GROUP LIMITED

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Account No	0150639200900
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	579.66		5,116,047.85CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,189.83		5,114,858.02CR
02-Sep-23	TMS CASH DEPOSIT MKOWEKA deposits REF:FH954301693641388	TMS	02-Sep-23		1,400,000.00	6,514,858.02CR
02-Sep-23	TMS CASH DEPOSIT MASUD M.NGUMBA mc 985 ddt REF:FH598001693675762	TMS	02-Sep-23		250,000.00	6,764,858.02CR
03-Sep-23	REF:18a5a2419cb9881d ESB TIPS NMB 016-GWX101007794036 22310009350 JOSINA PETER NJAMBI TO V	ESB	03-Sep-23		3,000,000.00	9,764,858.02CR
03-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-23	1,830.51		7,952,857.99CR
03-Sep-23	10416824030923 MNOBK 10416824030923 FROM 0150639200900 MSHAHARA AUGUST 2023	BPWR	03-Sep-23	1,800,000.00		7,964,858.02CR
03-Sep-23	IB96222803092323 MNOBKCHG 10416824030923 FROM 0150639200900 MSHAHARA AUGUST 2023	BPWR	03-Sep-23	10,169.52		7,954,688.50CR
03-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-23	1,800.00		7,541,057.99CR
03-Sep-23	IB96224003092323 OMNTISS FROM VNITE TO MOHAMMED MUYA MSHAHARA AUGUST 2023	BPWR	03-Sep-23	400,000.00		7,552,857.99CR
03-Sep-23	IB96224103092323 OMNTISSCHG IB96224003092323 FROM VNITE TO MOHAMMED MUYA MS	BPWR	03-Sep-23	10,000.00		7,542,857.99CR
04-Sep-23	IB97175004092311 OMNFT FROM VNITE TO BAHATI GASPER MTEI MKOPO WA MIEZI 6	BPWR	04-Sep-23	5,000,000.00		2,541,057.99CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	TMS CASH DEPOSIT ISAF Deposit REF:FH550691693833478	TMS	04-Sep-23		375,000.00	2,916,057.99CR
04-Sep-23	REF:18a6127b0f351a7b ESB TIPS NMB 016-GWX101008347004 22310009350 JOSINA PETER NJAMBI TO V	ESB	04-Sep-23		3,000,000.00	5,916,057.99CR
04-Sep-23	REF:18a618b1146d4bfc ESB TIPS NMB 016-GWX101008375077 22310009350 22310009350 TO VNITE GRO	ESB	04-Sep-23		5,000,000.00	10,916,057.99CR
05-Sep-23	TMS CASH DEPOSIT ISAF DEPOSIT REF:FH769191693915129	TMS	05-Sep-23		375,000.00	11,291,057.99CR
05-Sep-23	IB15268805092319 OMNFT FROM VNITE TO BAHATI GASPER MTEI MALIPO	BPWR	05-Sep-23	10,000,000.00		1,291,057.99CR
05-Sep-23	REF:18a667b0a121c8b1 SIMAPP FT FROM NIZAR TO VNITE GROUP LIMITE	SIMAPP	05-Sep-23		1,050,000.00	2,341,057.99CR
06-Sep-23	REF:18a6916a6dc82a13 AGENCY FT FROM DALHAD TO AB169398020553957890 00:JOSINA NJAMBI	AGENCY	06-Sep-23		2,300,000.00	4,641,057.99CR
06-Sep-23	TMS CASH DEPOSIT JOSINA NJAMBI saving REF:FH783581693980271	TMS	06-Sep-23		2,200,000.00	6,841,057.99CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,800.00		1,829,257.99CR
06-Sep-23	IB15946406092309 OMNTISS FROM VNITE TO THRISHOOL EXIM LIMITED MALIPO YA VN	BPWR	06-Sep-23	5,000,000.00		1,841,057.99CR
06-Sep-23	IB15946706092309 OMNTISSCHG IB15946406092309 FROM VNITE TO THRISHOOL EXIM L	BPWR	06-Sep-23	10,000.00		1,831,057.99CR
06-Sep-23	TMS CASH DEPOSIT OMARY dr REF:FH830311693992377	TMS	06-Sep-23		2,100,000.00	3,929,257.99CR
06-Sep-23	TMS CASH DEPOSIT OMARY dep REF:FH248621693993514	TMS	06-Sep-23		525,000.00	4,454,257.99CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	REF:18a6b43bf734a965 AGENCY FT FROM NELIGWA TO AB169401671574578941 53:Mc985DDT masood m r	AGENCY	06-Sep-23		250,000.00	4,704,257.99 CR
07-Sep-23	REF:18a6e4e80148f95c AGENCY FT FROM LUCY TO AB169406775270577960 78:Omary nyumba	AGENCY	07-Sep-23		5,240,000.00	9,944,257.99 CR
07-Sep-23	REF:18a6e502b65bb9d4 AGENCY FT FROM LUCY TO AB169406786167237264 53:Omary nyumba	AGENCY	07-Sep-23		10,000.00	9,954,257.99 CR
07-Sep-23	TMS CASH DEPOSIT OMARY dep REF:FH306911694074077	TMS	07-Sep-23		1,050,000.00	11,004,257.99 CR
07-Sep-23	B21202707092314 OMNFT FROM VNITE TO BAHATI GASPER MTEI MKOPO	BPWR	07-Sep-23	5,000,000.00		6,004,257.99 CR
07-Sep-23	B22496907092320 OMNMP FROM 0150639200900 TO 0762890189 MPESA	BPWR	07-Sep-23	83,000.00		5,921,257.99 CR
07-Sep-23	B22497707092320 OMNMPCHG B22496907092320 FROM 0150639200900 TO 0762890189	BPWR	07-Sep-23	4,491.53		5,916,766.46 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	808.48		5,915,957.98 CR
08-Sep-23	REF:18a7398cc5d01b36 ESB TIPS NMB 016-GWX101009530625 22310009350 JOSINA PETER NJAMBI TO V	ESB	08-Sep-23		3,000,000.00	8,915,957.98 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,800.00		3,904,157.98 CR
08-Sep-23	B23103408092310 OMNTISS FROM VNITE TO THRISHOOL EXIM LIMITED MALIPO YA PI	BPWR	08-Sep-23	5,000,000.00		3,915,957.98 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	B23103908092310 OMNTISSCHG B23103408092310 FROM VNITE TO THRISHOOL EXIM L	BPWR	08-Sep-23	10,000.00		3,905,957.98CR
08-Sep-23	B24512708092314 OMNTP FROM 0150639200900 TO 0717959262 TIGOPESA	BPWR	08-Sep-23	3,000,000.00		904,157.98CR
08-Sep-23	B24517408092314 OMNTPCHG B24512708092314 FROM 0150639200900 TO 0717959262	BPWR	08-Sep-23	10,169.49		893,988.49CR
08-Sep-23	REF:18a74b6acbfa08cb AGENCY FT FROM AMAN TO AB169417524266878926 66:Yusta Mtivike	AGENCY	08-Sep-23		6,000,000.00	6,893,988.49CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,830.51		6,892,157.98CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		4,230,157.98CR
09-Sep-23	B26487309092308 OMNTP FROM 0150639200900 TO 0717959262 TIGOPESA	BPWR	09-Sep-23	3,000,000.00		3,892,157.98CR
09-Sep-23	B26488309092308 OMNTPCHG B26487309092308 FROM 0150639200900 TO 0717959262	BPWR	09-Sep-23	10,169.49		3,881,988.49CR
09-Sep-23	CHQ. NO. 000526 WELLWORTH VNITE GRC	BPWR	08-Sep-23		350,000.00	4,231,988.49CR
11-Sep-23	TMS CASH DEPOSIT KADRIA ISSA KWEKA PLOT PURCHASE REFUN TO J REF:FB15801694422494	TMS	11-Sep-23		40,000,000.00	44,230,157.98CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,632.20		43,679,457.98CR
11-Sep-23	B29688211092312 OMNTP FROM 0150639200900 TO 0717959262 TIGOPESA	BPWR	11-Sep-23	540,000.00		43,690,157.98CR

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# Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-24  
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Branch KIBADA BRANCH  
 Branch Code 00003349  
 Contact Details  
 Tel DRB

VNITE GROUP LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	B29691611092312 OMNTPCHG B29688211092312 FROM 0150639200900 TO 0717959262	BPWR	11-Sep-23	9,067.80		43,681,090.18CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,830.51		41,762,457.98CR
12-Sep-23	B32183512092308 OMNTP FROM 0150639200900 TO 0717959262 TIGOPESA	BPWR	12-Sep-23	1,905,000.00		41,774,457.98CR
12-Sep-23	B32189212092308 OMNTPCHG B32183512092308 FROM 0150639200900 TO 0717959262	BPWR	12-Sep-23	10,169.49		41,764,288.49CR
13-Sep-23	REF:18a8e1f8fb3c0b4d AGENCY FT FROM AAMANI TO AB169460154706471847 37:Maiko	AGENCY	13-Sep-23		800,000.00	42,562,457.98CR
14-Sep-23	TMS BATCH CBS E5DF2B9A-1719-47B5-B2 ED-E FP2DB9AA0893074E TADB2309141516039850- E5DF2B9A-171	UXP	14-Sep-23	10,070,896.00		32,491,561.98CR
14-Sep-23	B41259914092317 OMNFT FROM VNITE TO BAHATI GASPER MTEI DENI LA 10 MILLION	BPWR	14-Sep-23	10,000,000.00		22,491,561.98CR
15-Sep-23	REF:18a9772436e02886 ESB TIPS NMB 016-GWX101011815626 22310009350 JOSINA PETER NJAMBI TO V	ESB	15-Sep-23		3,000,000.00	25,491,561.98CR
15-Sep-23	Monthly Maintenance Fee	UXP	15-Sep-23	13,000.00		25,478,561.98CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Sep-23	2,340.00		25,476,221.98CR
16-Sep-23	REF:18a9ca253afa5aef ESB TIPS NMB 016-GWX101012224894 22310009350 JOSINA PETER NJAMBI TO V	ESB	16-Sep-23		3,000,000.00	28,476,221.98CR
18-Sep-23	B51577518092311 OMNTP FROM 0150639200900 TO 0717959262 TIGOPESA	BPWR	18-Sep-23	550,000.00		27,926,221.98CR

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 Statement Period 01-Jan-23 to 01-Jan-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
18-Sep-23	IB51598418092311 OMNTPCHG IB51577518092311 FROM 0150639200900 TO 0717959262	BPWR	18-Sep-23	9,067.80		27,917,154.18CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,632.20		27,915,521.98CR
18-Sep-23	REF:18aa7c6fb6835b98 AGENCY FT FROM LUCY TO AB169503194496015517 51:Omary nyumba	AGENCY	18-Sep-23		8,000,000.00	35,915,521.98CR
19-Sep-23	REF:18aac61e882048cd AGENCY FT FROM LUCY TO AB169510921110321442 66:Omary nyumba	AGENCY	19-Sep-23		5,000,000.00	40,915,521.98CR
19-Sep-23	TMS CASH DEPOSIT JOSINA NJAMBE saving REF:FH748371695132128	TMS	19-Sep-23		2,600,000.00	43,515,521.98CR
20-Sep-23	REF:18ab199d6ec2491a AGENCY FT FROM LUCY TO AB169519676281874588 01:OMARY NYUMBA	AGENCY	20-Sep-23		6,000,000.00	49,515,521.98CR
20-Sep-23	REF:18ab2469b52a2997 ESB TIPS AIRTEL 504-APCTZ120188196340 608 255785418840 JOSINA NJAMBI T	ESB	20-Sep-23		265,000.00	49,780,521.98CR
20-Sep-23	TMS CASH DEPOSIT VNITE dp REF:FH659431695225674	TMS	20-Sep-23		175,000.00	49,955,521.98CR
22-Sep-23	REF:18abba6768c81b28 ESB TIPS NMB 016-GWX101014388082 22310009350 JOSINA PETER NJAMBI TO V	ESB	22-Sep-23		3,000,000.00	52,955,521.98CR
22-Sep-23	IB66218922092310 OMNFT FROM VNITE TO BAHATI GASPER MTEI MKOPO WA TATU	BPWR	22-Sep-23	3,000,000.00		49,955,521.98CR
22-Sep-23	IB67109822092312 OMNTP FROM 0150639200900 TO 0717959262 TIGOPESA	BPWR	22-Sep-23	550,000.00		49,405,521.98CR

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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
22-Sep-23	IB67119122092312 OMNTPCHG IB67109822092312 FROM 0150639200900 TO 0717959262	BPWR	22-Sep-23	9,067.80		49,396,454.18 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,632.20		49,394,821.98 CR
24-Sep-23	REF:18ac6c9cb1e70ac5 AGENCY FT FROM LUCY TO AB169555222723954389	AGENCY	24-Sep-23		3,750,000.00	53,144,821.98 CR
24-Sep-23	00:Omary nyumba TMS CASH DEPOSIT KARIM dep	TMS	24-Sep-23		625,000.00	53,769,821.98 CR
24-Sep-23	REF:FH328561695566278 TMS CASH DEPOSIT MKOWEKA deposit	TMS	24-Sep-23		600,000.00	54,369,821.98 CR
24-Sep-23	REF:FH261121695567990 AGENCY FT FROM KHATIBU TO AB169556840032657135	AGENCY	24-Sep-23		100,000.00	54,469,821.98 CR
25-Sep-23	28:Mkoweka REF:18acbece87f2ea98 AGENCY FT FROM LUCY TO AB169563841443678085	AGENCY	25-Sep-23		2,400,000.00	56,869,821.98 CR
25-Sep-23	33:Omary nyumba REF:18acbf73a2d65ac7 ESB TIPS AIRTEL 504-APCTZ120629545638 348 255785418840	ESB	25-Sep-23		3,300,000.00	60,169,821.98 CR
25-Sep-23	JOSINA NJAMBI T TMS CASH DEPOSIT OMARY f	TMS	25-Sep-23		50,000.00	60,219,821.98 CR
25-Sep-23	REF:FH254201695639494 TMS CASH DEPOSIT KARIM dep	TMS	25-Sep-23		500,000.00	60,719,821.98 CR
26-Sep-23	REF:FH168261695652213 AGENCY FT FROM LUCY TO AB169572456325374719	AGENCY	26-Sep-23		2,500,000.00	63,219,821.98 CR
26-Sep-23	35:OMARY NYUMBA REF:18ad1a8bff5a4971 ESB TIPS AIRTEL 504-APCTZ120727358697 216 255785418840	ESB	26-Sep-23		750,000.00	63,969,821.98 CR
	JOSINA NJAMBI T					

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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
28-Sep-23	REF:18adbcb1c4cb894 ESB TIPS AIRTEL 504-APCTZ120903654116 800 255785418840	ESB	28-Sep-23		500,000.00	64,469,821.98 CR
29-Sep-23	JOSINA NJAMBI T B10567529092314 OMNAM FROM 0150639200900 TO 0685917051 AIRTEL MONEY	BPWR	29-Sep-23	200,000.00		64,269,821.98 CR
29-Sep-23	B10585729092314 OMNAMCHG B10567529092314 FROM 0150639200900 TO 0685917051	BPWR	29-Sep-23	6,525.42		64,263,296.56 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,174.58		64,262,121.98 CR
02-Oct-23	B26320802102309 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	02-Oct-23	3,000,000.00		61,262,121.98 CR
02-Oct-23	B26322902102309 OMNAMCHG B26320802102309 FROM 0150639200900 TO 0785418840	BPWR	02-Oct-23	10,169.49		61,251,952.49 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	1,830.51		61,250,121.98 CR
03-Oct-23	10433476031023 MNOBK 10433476031023 FROM 0150639200900 MSHAHARA SEPTEMBER 2	BPWR	03-Oct-23	950,000.00		60,300,121.98 CR
03-Oct-23	B32624403102314 MNOBKCHG 10433476031023 FROM 0150639200900 MSHAHARA SEPTEM	BPWR	03-Oct-23	6,779.68		60,293,342.30 CR
03-Oct-23	B32639703102314 OMNTISS FROM VNITE TO MOHAMMED MU YA SALARY FOR SEPTEMBER	BPWR	03-Oct-23	400,000.00		59,893,342.30 CR

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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
03-Oct-23	B32639803102314 OMNTISSCHG B32639703102314 FROM VNITE TO MOHAMMED MUYA SA	BPWR	03-Oct-23	10,000.00		59,883,342.30 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,220.34		59,882,121.96 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,800.00		59,880,321.96 CR
03-Oct-23	B33766803102317 OMNFT FROM VNITE TO MBALAMWEZI CONSULT CO LTD MALIPO YA K	BPWR	03-Oct-23	2,000,000.00		57,880,321.96 CR
04-Oct-23	REF:18af946f5f9f69c7 ESB TIPS AIRTEL 504-APCTZ121407990753 344 255785418840	ESB	04-Oct-23		2,000,000.00	59,880,321.96 CR
04-Oct-23	JOSINA NJAMBI T B38336204102320 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	04-Oct-23	500,000.00		59,380,321.96 CR
04-Oct-23	B38337704102320 OMNAMCHG B38336204102320 FROM 0150639200900 TO 0785418840	BPWR	04-Oct-23	9,067.80		59,371,254.16 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,632.20		59,369,621.96 CR
05-Oct-23	B43053205102317 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	05-Oct-23	400,000.00		58,969,621.96 CR
05-Oct-23	B43061105102317 OMNAMCHG B43053205102317 FROM 0150639200900 TO 0785418840	BPWR	05-Oct-23	7,711.86		58,961,910.10 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,388.13		58,960,521.97 CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
06-Oct-23	IB46807306102313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	06-Oct-23	500,000.00		58,460,521.97 CR
06-Oct-23	IB46813906102313 OMNAMCHG IB46807306102313 FROM 0150639200900 TO 0785418840	BPWR	06-Oct-23	9,067.80		58,451,454.17 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,632.20		58,449,821.97 CR
07-Oct-23	IB51377207102318 OMNFT FROM VNITE TO MBALAMWEZI CONSULT CO LTD MALIPO YA U	BPWR	07-Oct-23	2,000,000.00		56,449,821.97 CR
07-Oct-23	IB51396607102318 OMNTP FROM 0150639200900 TO 0717709577 TIGOPESA	BPWR	07-Oct-23	500,000.00		55,949,821.97 CR
07-Oct-23	IB51397807102318 OMNTPCHG IB51396607102318 FROM 0150639200900 TO 0717709577	BPWR	07-Oct-23	9,067.80		55,940,754.17 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,632.20		55,939,121.97 CR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	1,632.20		55,328,421.97 CR
08-Oct-23	IB52241008102315 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	08-Oct-23	600,000.00		55,339,121.97 CR
08-Oct-23	IB52248308102316 OMNAMCHG IB52241008102315 FROM 0150639200900 TO 0785418840	BPWR	08-Oct-23	9,067.80		55,330,054.17 CR
09-Oct-23	TMS CASH DEPOSIT mohammed muya deposit REF:FB48351696840476	TMS	09-Oct-23		13,100,000.00	68,428,421.97 CR
09-Oct-23	IB55480009102318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	09-Oct-23	1,000,000.00		67,428,421.97 CR

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# Account Statement



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 Statement Period 01-Jan-23 to 01-Jan-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
09-Oct-23	B55484309102318 OMNAMCHG B55480009102318 FROM 0150639200900 TO 0785418840	BPWR	09-Oct-23	10,169.49		67,418,252.48 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,830.51		67,416,421.97 CR
10-Oct-23	B57519210102312 OMNTISS FROM VNITE TO JOSINA PETER NJAMI MALIPO YA CREDI	BPWR	10-Oct-23	2,000,000.00		65,416,421.97 CR
10-Oct-23	B57519510102312 OMNTISSCHG B57519210102312 FROM VNITE TO JOSINA PETER NJA	BPWR	10-Oct-23	10,000.00		65,406,421.97 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,800.00		65,404,621.97 CR
11-Oct-23	B60251811102306 OMNMP FROM 0150639200900 TO 0756246568 MPESA	BPWR	11-Oct-23	500,000.00		64,904,621.97 CR
11-Oct-23	B60252511102306 OMNMPCHG B60251811102306 FROM 0150639200900 TO 0756246568	BPWR	11-Oct-23	9,067.80		64,895,554.17 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,632.20		64,893,921.97 CR
12-Oct-23	B63992012102309 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	12-Oct-23	1,500,000.00		63,393,921.97 CR
12-Oct-23	B63994712102309 OMNAMCHG B63992012102309 FROM 0150639200900 TO 0785418840	BPWR	12-Oct-23	10,169.49		63,383,752.48 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,830.51		63,381,921.97 CR
12-Oct-23	B64901012102313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	12-Oct-23	500,000.00		62,881,921.97 CR

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# Account Statement



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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 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
12-Oct-23	B64905512102313 OMNAMCHG B64901012102313 FROM 0150639200900 TO 0785418840	BPWR	12-Oct-23	9,067.80		62,872,854.17 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,632.20		62,871,221.97 CR
14-Oct-23	B74349414102317 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	14-Oct-23	800,000.00		62,071,221.97 CR
14-Oct-23	B74360114102317 OMNAMCHG B74349414102317 FROM 0150639200900 TO 0785418840	BPWR	14-Oct-23	9,067.80		62,062,154.17 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,632.20		62,060,521.97 CR
14-Oct-23	B74426514102318 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	14-Oct-23	400,000.00		61,660,521.97 CR
14-Oct-23	B74428114102318 OMNAMCHG B74426514102318 FROM 0150639200900 TO 0785418840	BPWR	14-Oct-23	7,711.86		61,652,810.11 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,388.13		61,651,421.98 CR
15-Oct-23	B75275815102315 OMNMP FROM 0150639200900 TO 0756246568 MPESA	BPWR	15-Oct-23	1,000,000.00		60,651,421.98 CR
15-Oct-23	B75276415102315 OMNMPCHG B75275815102315 FROM 0150639200900 TO 0756246568	BPWR	15-Oct-23	10,169.49		60,641,252.49 CR
15-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-23	1,830.51		60,639,421.98 CR

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# Account Statement



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VNITE GROUP LIMITED

Branch KIBADA BRANCH  
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 Tel DRB

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-23	IB75398915102317 OMNAM FROM 0150639200900 TO 0784696136 AIRTEL MONEY	BPWR	15-Oct-23	565,000.00		60,074,421.98 CR
15-Oct-23	IB75399715102317 OMNAMCHG IB75398915102317 FROM 0150639200900 TO 0784696136	BPWR	15-Oct-23	9,067.80		60,065,354.18 CR
15-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-23	1,632.20		60,063,721.98 CR
15-Oct-23	Monthly Maintenance Fee	UXP	15-Oct-23	13,000.00		60,050,721.98 CR
15-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Oct-23	2,340.00		60,048,381.98 CR
16-Oct-23	TMS BATCH CBS D60634B4-4872-4618-BD 04-6 FP44F0E84B3803DF TADB2310160856282827- D60634B4-487	UXP	16-Oct-23	10,070,896.00		49,977,485.98 CR
16-Oct-23	IB75835916102309 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	16-Oct-23	1,000,000.00		48,977,485.98 CR
16-Oct-23	IB75837516102309 OMNAMCHG IB75835916102309 FROM 0150639200900 TO 0785418840	BPWR	16-Oct-23	10,169.49		48,967,316.49 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,830.51		48,965,485.98 CR
16-Oct-23	IB82356616102319 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	16-Oct-23	500,000.00		48,465,485.98 CR
16-Oct-23	IB82357316102319 OMNAMCHG IB82356616102319 FROM 0150639200900 TO 0785418840	BPWR	16-Oct-23	9,067.80		48,456,418.18 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,632.20		48,454,785.98 CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
17-Oct-23	B84970617102313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-Oct-23	500,000.00		47,954,785.98 CR
17-Oct-23	B84976617102313 OMNAMCHG B84970617102313 FROM 0150639200900 TO 0785418840	BPWR	17-Oct-23	9,067.80		47,945,718.18 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,632.20		47,944,085.98 CR
17-Oct-23	B85085517102314 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	17-Oct-23	300,000.00		47,644,085.98 CR
17-Oct-23	B85088217102314 OMNAMCHG B85085517102314 FROM 0150639200900 TO 0785418840	BPWR	17-Oct-23	7,033.90		47,637,052.08 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,266.10		47,635,785.98 CR
17-Oct-23	REF:18b3d85feb9ff9dd SIMAPP FT FROM BAHAT TO VNITE GROUP LIMITE	SIMAPP	17-Oct-23		1,600,000.00	49,235,785.98 CR
18-Oct-23	B87369318102311 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	18-Oct-23	1,000,000.00		48,235,785.98 CR
18-Oct-23	B87372618102311 OMNAMCHG B87369318102311 FROM 0150639200900 TO 0785418840	BPWR	18-Oct-23	10,169.49		48,225,616.49 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,830.51		48,223,785.98 CR
19-Oct-23	B90829719102313 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	19-Oct-23	1,000,000.00		47,223,785.98 CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
19-Oct-23	IB90833519102313 OMNAMCHG IB90829719102313 FROM 0150639200900 TO 0785418840	BPWR	19-Oct-23	10,169.49		47,213,616.49CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,830.51		47,211,785.98CR
20-Oct-23	IB93631820102311 OMNTP FROM 0150639200900 TO 0658109985 TIGOPESA	BPWR	20-Oct-23	705,000.00		46,506,785.98CR
20-Oct-23	IB93663620102311 OMNTPCHG IB93631820102311 FROM 0150639200900 TO 0658109985	BPWR	20-Oct-23	9,067.80		46,497,718.18CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,632.20		46,496,085.98CR
01-Nov-23	REF:18b8be414025aa13 SIMAPP FT FROM BAHAT TO VNITE GROUP LIMITE 13mil intrst	SIMAPP	01-Nov-23		1,040,000.00	47,536,085.98CR
02-Nov-23	IB60634002112313 OMNTISS FROM VNITE TO MOHAMMED MUYA SALARY FOR NOVEMBEF	BPWR	02-Nov-23	300,000.00		47,236,085.98CR
02-Nov-23	IB60634402112313 OMNTISSCHG IB60634002112313 FROM VNITE TO MOHAMMED MUYA SA	BPWR	02-Nov-23	10,000.00		47,226,085.98CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,800.00		47,224,285.98CR
14-Nov-23	TMS BATCH CBS 15BAC4C8-D109-4454-B3 C6-F FP29B51C2946824E TADB2311141158085723- 15BAC4C8-D10	UXP	14-Nov-23	10,070,896.00		37,153,389.98CR
15-Nov-23	IB10430615112319 OMNTISS FROM VNITE TO HAPPYANA PHILIPO FERNANDIS MKOPO WA	BPWR	15-Nov-23	2,000,000.00		35,153,389.98CR
15-Nov-23	IB10430715112319 OMNTISSCHG IB10430615112319 FROM VNITE TO HAPPYANA PHILIPO	BPWR	15-Nov-23	10,000.00		35,143,389.98CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,800.00		35,141,589.98CR
16-Nov-23	Monthly Maintenance Fee	UXP	15-Nov-23	13,000.00		35,128,589.98CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Nov-23	2,340.00		35,126,249.98CR
17-Nov-23	REF:18bdc81f5babfad2 SIMAPP FT FROM BAHAT TO VNITE GROUP LIMITE	SIMAPP	17-Nov-23		1,600,000.00	36,726,249.98CR
18-Nov-23	Equifirst company limite REF:18be3238f88e493d ESB TIPS NMB 016-223RTO5233220013 22310009350 JOSINA PETER NJAMBI TO	ESB	18-Nov-23		3,000,000.00	39,726,249.98CR
19-Nov-23	REF:18be64293c7869cd ESB TIPS NMB 016-223RTO5233230001 22310009350 JOSINA PETER NJAMBI TO	ESB	18-Nov-23		3,000,000.00	42,726,249.98CR
19-Nov-23	IB19623719112319 OMNFT FROM VNITE TO BAHATI GASPER MTEI DENI LA KAMPUNI	BPWR	19-Nov-23	10,000,000.00		32,726,249.98CR
21-Nov-23	IB24381621112314 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	21-Nov-23	100,000.00		32,626,249.98CR
21-Nov-23	IB24390521112314 OMNAMCHG IB24381621112314 FROM 0150639200900 TO 0785418840	BPWR	21-Nov-23	6,016.95		32,620,233.03CR
21-Nov-23	IB24799721112316 OMNAM FROM 0150639200900 TO 0785418840 AIRTEL MONEY	BPWR	21-Nov-23	100,000.00		32,520,233.03CR
21-Nov-23	IB24807821112316 OMNAMCHG IB24799721112316 FROM 0150639200900 TO 0785418840	BPWR	21-Nov-23	6,016.95		32,514,216.08CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,083.05		32,513,133.03CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,083.05		32,512,049.98 CR
22-Nov-23	REF:18bf83eb9a0cfb44 ESB TIPS NMB 016-223RTO5233260512 22310009350 JOSINA PETER NJAMBI TO	ESB	22-Nov-23		3,000,000.00	35,512,049.98 CR
22-Nov-23	IB28913622112321 OMNFT FROM VNITE TO BAHATI GASPER MTEI DENI LA KAMPUNI	BPWR	22-Nov-23	10,000,000.00		25,512,049.98 CR
30-Nov-23	REF:18c1fdffb34e792c ESB TIPS NMB 016-223RTO5233340009 22310009350 JOSINA PETER NJAMBI TO	ESB	30-Nov-23		3,000,000.00	28,512,049.98 CR
30-Nov-23	REF:18c21240fe60b807 SIMAPP FT FROM BAHAT TO VNITE GROUP LIMITE 13mil int	SIMAPP	30-Nov-23		1,040,000.00	29,552,049.98 CR
01-Dec-23	TZ#223IBOT233350012#M T103#JOSINA PETER NJAMBI#INV/Malipo ya wateja	CMM	01-Dec-23		5,000,000.00	34,552,049.98 CR
02-Dec-23	REF:18c291cddef208a5 ESB TIPS NMB 016-223RTO5233360503 22310009350 JOSINA PETER NJAMBI TO	ESB	02-Dec-23		3,000,000.00	37,552,049.98 CR
03-Dec-23	REF:18c2e8e6406d3948 ESB TIPS NMB 016-223RTO5233370001 22310009350 JOSINA PETER NJAMBI TO	ESB	03-Dec-23		3,000,000.00	40,552,049.98 CR
04-Dec-23	TZ# TRENTE INVESTMEN LIMITED MALIPO YA KIWANJA	SAVVY	04-Dec-23	40,000,000.00		552,049.98 CR
04-Dec-23	TZ#COMMISISON: MALIPO YA KIWANJA	SAVVY	04-Dec-23	10,000.00		542,049.98 CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	1,800.00		540,249.98 CR
12-Dec-23	TZ#223IBOT233460052#M T103#JOSINA PETER NJAMBI#INV/Malipo ya wateja	CMM	12-Dec-23		5,000,000.00	5,540,249.98 CR

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# Account Statement



Statement Date 22-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-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
14-Dec-23	TMS BATCH CBS 2CC7F3D1-BAC3-49CF-B 8F2-7 FP2A8EB8896E02DC TADB2312140906435842-	UXP	14-Dec-23	5,440,249.98		100,000.00 CR
16-Dec-23	REF:18c7200fb0e53886 ESB TIPS NMB 016-223RTO5233500501 22310009350 JOSINA PETER NJAMBI TO	ESB	16-Dec-23		2,000,000.00	2,100,000.00 CR
16-Dec-23	Monthly Maintenance Fee	UXP	16-Dec-23	13,000.00		2,087,000.00 CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Dec-23	2,340.00		2,084,660.00 CR
18-Dec-23	TMS BATCH CBS D85BB503-FC77-494B-9A B1-7 FP281F1630C493DA TADB2312180831075059-	UXP	18-Dec-23	1,984,660.00		100,000.00 CR
19-Dec-23	REF:18c82c05baa989da SIMAPP FT FROM BAHAT TO VNITE GROUP LIMITE akiba 33mil	SIMAPP	19-Dec-23		2,640,000.00	2,740,000.00 CR
19-Dec-23	REF:18c82e5a0deada9d ESB TIPS NMB 016-223RTO3233530514 22310009350 JOSINA PETER NJAMBI TO	ESB	19-Dec-23		100,000.00	2,840,000.00 CR
20-Dec-23	TMS BATCH CBS A797888A-AD40-44BB-B 3AB-5 FP26A6B02AD5E014 TADB2312200837547901-	UXP	20-Dec-23	2,651,859.22		188,140.78 CR
31-Dec-23	REF:18cc040363ecc8e1 SIMAPP FT FROM BAHAT TO VNITE GROUP LIMITE 20m int 7%	SIMAPP	31-Dec-23		1,400,000.00	1,588,140.78 CR
	TOTAL VALUE			467,356,686.77	465,724,702.00	
CLEAR BALANCE AS ON 22-Mar-24						1,588,140.78 CR
BOOK BALANCE AS ON 22-Mar-24						1,588,140.78 CR

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# Account Statement



Statement Date 22-Mar-24  
Statement Period 01-Jan-23 to  
01-Jan-24  
Page Page 109 of 109

VNITE GROUP LIMITED

Branch KIBADA BRANCH  
Branch Code 00003349  
Contact Details  
Tel DRB

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

End of Statement

## OVERDRAFT FACILITY DETAILS :

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

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