

Account Statement



Statement Date 08-Jan-24
 Statement Period 15-Oct-23 to 09-Jan-24
 Page Page 1 of 2

TOPNOTCH APARTMENTS PROPERTIES AND



Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

| | |
|---------------------|-----------------------------|
| Account No | 015C715396000 |
| Account Description | 01J17-BIDII CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|---------------|------------------|
| 28-Oct-23 | Monthly Maintenance Fee | UXP | 28-Oct-23 | 2,118.64 | | 68,881.54 CR |
| 28-Oct-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 28-Oct-23 | 381.36 | | 68,500.18 CR |
| 28-Nov-23 | Monthly Maintenance Fee | UXP | 28-Nov-23 | 2,118.64 | | 66,381.54 CR |
| 28-Nov-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 28-Nov-23 | 381.36 | | 66,000.18 CR |
| 28-Dec-23 | Monthly Maintenance Fee | UXP | 28-Dec-23 | 2,118.64 | | 63,881.54 CR |
| 28-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 28-Dec-23 | 381.36 | | 63,500.18 CR |
| 02-Jan-24 | REF:18cc99933db56930 AGENCY FT FROM SERENGETI TO AB170418929718373273 94:Deposits | AGENCY | 02-Jan-24 | | 3,500,000.00 | 3,563,500.18 CR |
| 02-Jan-24 | REF:18cca1696daee8f7 AGENCY FT FROM KEEM'S TO AB170419752545815814 13:Savin | AGENCY | 02-Jan-24 | | 2,500,000.00 | 6,063,500.18 CR |
| 04-Jan-24 | TMS CASH WITHDRAW DESC:AZIZ CHAMANI-19900315/1412 2/00004/24 REF:FB42241704370976 | TMS | 04-Jan-24 | 5,950,000.00 | | 113,500.18 CR |
| 04-Jan-24 | TMS CHARGE WITHDRAW REF:FB42241704370976 | TMS | 04-Jan-24 | 13,135.59 | | 100,364.59 CR |
| 04-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Jan-24 | 2,364.41 | | 98,000.18 CR |
| 04-Jan-24 | REF:18cd4d1738631b82 AGENCY FT FROM FATUMA TO AB170437752197662770 87:Deposit | AGENCY | 04-Jan-24 | | 10,000,000.00 | 10,098,000.18 CR |
| 05-Jan-24 | CHQ.NO. 000006 AZIZ | SVR | 05-Jan-24 | 10,000,000.00 | | 98,000.18 CR |
| 05-Jan-24 | ENCASH CHRQ CHQ 000006 | BPWR | 05-Jan-24 | 13,135.59 | | 84,864.59 CR |
| 05-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Jan-24 | 2,364.41 | | 82,500.18 CR |

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.

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 Statement Period 15-Oct-23 to 09-Jan-24
 Page Page 2 of 2

TOPNOTCH APARTMENTS PROPERTIES AND



Branch MIKOCHENI BRANCH
 Branch Code 00003374
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| | |
|---------------------|------------------------------|
| Account No | 015C715396000 |
| Account Description | 01J17-BIDII CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|------------|------------|---------------|---------------|------------------|
| 07-Jan-24 | REF:18ce36cce25e7a17 AGENCY FT FROM THOMAS TO AB170462260526816244 20:Jamal | AGENCY | 07-Jan-24 | | 6,000,000.00 | 6,082,500.18 CR |
| 07-Jan-24 | REF:18ce36e1828c4ae0 AGENCY FT FROM THOMAS TO AB170462269081165046 22:Jamal | AGENCY | 07-Jan-24 | | 4,000,000.00 | 10,082,500.18 CR |
| 08-Jan-24 | Interim Statement Charge | UXP | 08-Jan-24 | 5,084.76 | | 10,077,415.42 CR |
| | TOTAL VALUE | | | 15,993,584.76 | 26,000,000.00 | |
| CLEAR BALANCE AS ON 08-Jan-24 | | | | | | 10,077,415.42 CR |
| BOOK BALANCE AS ON 08-Jan-24 | | | | | | 10,077,415.42 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 29-Jan-24
 Interest Rate up to 999,999.99 0.00 %
 Interest Rate up to 99,999,999,999.99 0.00 %

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.

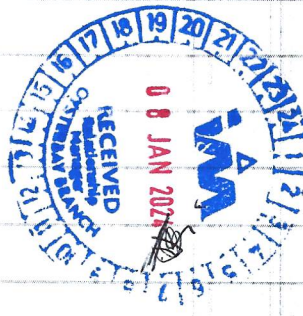
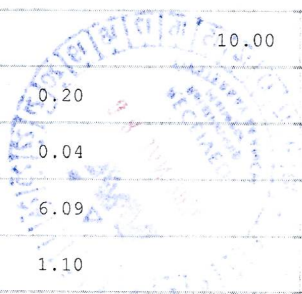
TOP NOTCH APARTMENTS PROPERTIES AND RESIDENCE
 13158
 N/A, KILONGAWIMA
 DAR ES SALAAM
 TANZANIA 0000



OYSTERBAY BRANCH
 OYSTERBAY
 TOURE DRIVE AND GHUBA ROAD
 DAR ES SALAAM

Account Name TOP NOTCH APARTMENTS PROPERTIES AND RESIDENCE Page 1 of 3
 Account Number 30030351002
 Account Type CURRENT ACCOUNT-GENERAL - FCY
 Account Currency US DOLLAR Statement Period 01-01-2023 To 08-01-2024

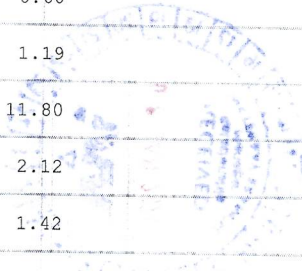
| Tran Date | Value Date | Ref No | Withdrawls | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|------------|----------|------------|--|
| 01-01-23 | | | | | 10.49CR | B/F |
| 24-01-23 | 24-01-23 | | | 4,820.00 | 4,830.49CR | 000001833629 BO I AND M BANK LTD |
| 24-01-23 | 24-01-23 | 000001 | 80.00 | | 4,750.49CR | CHQ0030351002000001 |
| 24-01-23 | 24-01-23 | 000002 | 4,700.00 | | 50.49CR | TO CASH |
| 24-01-23 | 24-01-23 | | 2.11 | | 48.38CR | STAMP DUTY ON CHQ ISSUANCE |
| 24-01-23 | 24-01-23 | | 3.04 | | 45.34CR | VAT ON CHARGES |
| 24-01-23 | 24-01-23 | | 14.80 | | 30.54CR | CHEQUE ISSUANCE CHARGE |
| 24-01-23 | 24-01-23 | | 23.50 | | 7.04CR | WITHDRAWAL CHARGE |
| 24-01-23 | 24-01-23 | | 4.23 | | 2.81CR | VAT ON WITHDRAWAL CHARGE |
| 31-01-23 | 31-01-23 | | 1.69 | | 1.12CR | LEDGER FOLIO CHARGES |
| 31-01-23 | 31-01-23 | | 0.30 | | 0.82CR | VAT ON CHARGES |
| 13-06-23 | 13-06-23 | | | 10.00 | 10.82CR | SELL/AZIZI CHAMANI/USD/2437 |
| 30-06-23 | 30-06-23 | | 0.20 | | 10.62CR | LEDGER FOLIO CHARGES |
| 30-06-23 | 30-06-23 | | 0.04 | | 10.58CR | VAT ON CHARGES |
| 30-06-23 | 30-06-23 | | 6.09 | | 4.49CR | MINIMUM BALANCE CHARGES |
| 30-06-23 | 30-06-23 | | 1.10 | | 3.39CR | VAT ON CHARGES |
| 26-10-23 | 26-10-23 | | | 4.00 | 7.39CR | SELL/TOP NOTCH APARTMENTS/USD/2550 |
| 09-11-23 | 09-11-23 | | | 60.34 | 67.73CR | 2031523810780 SELCOM SETTLEMENT FOR 60979457 REF |
| 10-11-23 | 10-11-23 | | 7.87 | | 59.86CR | ACMNT_07-09-2023_31-10-2023 |
| 10-11-23 | 10-11-23 | | 1.42 | | 58.44CR | ACMNT_07-09-2023_31-10-2023 |
| 10-11-23 | 10-11-23 | | 1.42 | | 57.02CR | ACMNT_07-06-2023_31-07-2023 |
| 10-11-23 | 10-11-23 | | 7.91 | | 49.11CR | ACMNT_07-06-2023_31-07-2023 |
| 10-11-23 | 10-11-23 | | 1.06 | | 48.05CR | MBCEV_01-10-2023_31-10-2023 |
| 10-11-23 | 10-11-23 | | 5.91 | | 42.14CR | MBCEV_01-10-2023_31-10-2023 |
| 10-11-23 | 10-11-23 | | 1.42 | | 40.72CR | ACMNT_07-08-2023_30-09-2023 |



Account Name TOP NOTCH APARTMENTS PROPERTIES AND RESIDENCE
 Account Number 30030351002
 Account Type CURRENT ACCOUNT-GENERAL - FCY
 Account Currency US DOLLAR

Statement Period 01-01-2023 To 08-01-2024

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|-----------|------------|--------|-------------|----------|------------|--|
| 10-11-23 | 10-11-23 | | 7.87 | | 32.85CR | ACMNT_07-08-2023_30-09-2023 |
| 10-11-23 | 10-11-23 | | 1.42 | | 31.43CR | ACMNT_07-07-2023_31-08-2023 |
| 10-11-23 | 10-11-23 | | 8.12 | | 23.31CR | ACMNT_07-05-2023_30-06-2023 |
| 10-11-23 | 10-11-23 | | 1.46 | | 21.85CR | ACMNT_07-05-2023_30-06-2023 |
| 10-11-23 | 10-11-23 | | 7.87 | | 13.98CR | ACMNT_07-07-2023_31-08-2023 |
| 14-11-23 | 14-11-23 | 000006 | 1,100.00 | | 1,086.02DR | 000006-CASH |
| 14-11-23 | 14-11-23 | | 0.74 | | 1,086.76DR | LEVY Charges for 1100 |
| 14-11-23 | 14-11-23 | | | 1,196.20 | 109.44CR | 2031523989617 SELCOM SETTLEMENT FOR 60979457 REF |
| 14-11-23 | 14-11-23 | | 0.99 | | 108.45CR | VAT ON WITHDRAWAL CHARGE |
| 14-11-23 | 14-11-23 | | 5.50 | | 102.95CR | WITHDRAWAL CHARGE |
| 15-11-23 | 15-11-23 | 000004 | 325.00 | | 222.05DR | 000004-CASH |
| 15-11-23 | 15-11-23 | | 0.69 | | 222.74DR | LEVY Charges for 325 |
| 15-11-23 | 15-11-23 | | | 327.52 | 104.78CR | 2031523981280 SELCOM SETTLEMENT FOR 60979457 REF |
| 15-11-23 | 15-11-23 | | 1.63 | | 103.15CR | WITHDRAWAL CHARGE |
| 15-11-23 | 15-11-23 | | 0.29 | | 102.86CR | VAT ON WITHDRAWAL CHARGE |
| 18-11-23 | 18-11-23 | | 0.33 | | 102.53CR | LEVY Charges for 240000 |
| 18-11-23 | 18-11-23 | | 95.07 | | 7.46CR | CWDR/716059332203/18-11-2023 00:39:19/NRD |
| 18-11-23 | 18-11-23 | | 0.59 | | 6.87CR | CWDR/716059332203/ATM COMMISSION |
| 18-11-23 | 18-11-23 | | 0.11 | | 6.76CR | VAT CWDR/716059332203/ATM COMMISSION |
| 30-11-23 | 30-11-23 | | 5.32 | | 1.44CR | LEDGER FOLIO CHARGES |
| 30-11-23 | 30-11-23 | | 0.96 | | 0.48CR | VAT ON CHARGES |
| 07-12-23 | 07-12-23 | | | 1,446.00 | 1,446.48CR | 0000002527427 BO I&M BANK LIMITED |
| 07-12-23 | 07-12-23 | 000009 | 1,320.00 | | 126.48CR | 000009-CASH |
| 07-12-23 | 07-12-23 | | 6.60 | | 119.88CR | WITHDRAWAL CHARGE |
| 07-12-23 | 07-12-23 | | 1.19 | | 118.69CR | VAT ON WITHDRAWAL CHARGE |
| 08-12-23 | 08-12-23 | | 11.80 | | 106.89CR | 000002527427 INWARD CHARGES |
| 08-12-23 | 08-12-23 | | 2.12 | | 104.77CR | 000002523585 VAT INWARD CHARGES |
| 08-12-23 | 08-12-23 | | 1.42 | | 103.35CR | ACMNT_07-10-2023_30-11-2023 |
| 08-12-23 | 08-12-23 | | 7.87 | | 95.48CR | ACMNT_07-10-2023_30-11-2023 |
| 08-12-23 | 08-12-23 | | 5.91 | | 89.57CR | MBCEV_01-11-2023_30-11-2023 |



Account Name TOP NOTCH APARTMENTS PROPERTIES AND RESIDENCE Page 3 of 3
 Account Number 30030351002
 Account Type CURRENT ACCOUNT-GENERAL - FCY
 Account Currency US DOLLAR Statement Period 01-01-2023 To 08-01-2024

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|---------------|------------|--------|------------------|------------------|------------|---|
| 08-12-23 | 08-12-23 | | 1.06 | | 88.51CR | MBCEV_01-11-2023_30-11-2023 |
| 11-12-23 | 11-12-23 | | 0.32 | | 88.19CR | LEVY Charges for 200000 |
| 11-12-23 | 09-12-23 | | 79.07 | | 9.12CR | CWDR/735533334314/09-12-2023 11:42:44/NRD |
| 11-12-23 | 11-12-23 | | 0.59 | | 8.53CR | CWDR/735533334314/ATM COMMISSION |
| 11-12-23 | 11-12-23 | | 0.11 | | 8.42CR | VAT CWDR/735533334314/ATM COMMISSION |
| 12-12-23 | 12-12-23 | | 11.80 | | 3.38DR | INCOMING TT CHRGS |
| 12-12-23 | 12-12-23 | | 2.12 | | 5.50DR | VAT CHRGS |
| 12-12-23 | 12-12-23 | | | 5,784.00 | 5,778.50CR | 00002535883 I AND M BANK |
| 12-12-23 | 12-12-23 | 000011 | 5,400.00 | | 378.50CR | 000011 CASH |
| 12-12-23 | 12-12-23 | | 4.86 | | 373.64CR | VAT ON WITHDRAWAL CHARGE |
| 12-12-23 | 12-12-23 | | 27.00 | | 346.64CR | WITHDRAWAL CHARGE |
| 12-12-23 | 12-12-23 | | 308.91 | | 37.73CR | PRCR/215734334614/12-12-2023 17:09:10/NRD |
| 14-12-23 | 14-12-23 | | 0.23 | | 37.50CR | LEVY Charges for 80000 |
| 14-12-23 | 13-12-23 | | 31.63 | | 5.87CR | CWDR/738525334723/13-12-2023 20:58:47/NRD |
| 14-12-23 | 14-12-23 | | 0.59 | | 5.28CR | CWDR/738525334723/ATM COMMISSION |
| 14-12-23 | 14-12-23 | | 0.11 | | 5.17CR | VAT CWDR/738525334723/ATM COMMISSION |
| Totals | | | 13,653.38 | 13,648.06 | | |

| | | |
|-----------------------|------------|---------|
| Balance as of | 08-01-2024 | 5.17 CR |
| Cleared Balance as on | 08-01-2024 | 5.17 CR |
| Unclear Balance as on | 08-01-2024 | 0.00 CR |



1. We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
2. You can now dial *150*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. *All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.