



ACCOUNT STATEMENT

Customer:

Account: 3300246520 ENHANCE DEVELOPERS LTD Current Account - Bundled

Statement Period: 01 SEP 2023 - 31 AUG 2024

Balance at Period Start 17,457.47 USD Balance at Period End: 8,097.30 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 SEP 2023	BALANCE B/FWD	01 SEP 2023			17,457.47
30 SEP 2023	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 OCT 2023	-20		17,437.47
06 OCT 2023	SWIFT Remit Cha AT-TZ MLI 000111 AC-3300246 520 F	06 OCT 2023	-30.00		17,407.47
06 OCT 2023	Transfer CHQ000111 AT-TZMLI 4512 LEGACY DR STE 1	06 OCT 2023	-4,360.50		13,046.97
31 OCT 2023	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 NOV 2023	-20		13,026.97
03 NOV 2023	SWIFT Remit Cha AT-TZ MLI 000112 AC-3300246 520 F	03 NOV 2023	-30.00		12,996.97
03 NOV 2023	Transfer CHQ000112 AT-TZMLI BUILDING 1 MAX WELL O	03 NOV 2023	-4,000.00		8,996.97
30 NOV 2023	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 DEC 2023	-20		8,976.97
30 DEC 2023	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 JAN 2024	-20		8,956.97
31 JAN 2024	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 FEB 2024	-20		8,936.97
26 FEB 2024	Inward Cheque D CHQ11 3 AT-DPC CHQ No. 0001 13 INW	26 FEB 2024	-1,130.00		7,806.97
28 FEB 2024	SWIFT Remit Cha AT-TZ MLI 000114 AC-3300246 520 F	28 FEB 2024	-30.00		7,776.97
28 FEB 2024	Transfer CHQ000114 AT-TZMLI SW-PNCCUS33 G REEN BU	28 FEB 2024	-1,350.00		6,426.97
29 FEB 2024	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 MAR 2024	-20		6,406.97
30 MAR 2024	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 APR 2024	-20		6,386.97
24 APR 2024	SWIFT Remit Cha AT-TZ MLI 000115 AC-3300246 520 F	24 APR 2024	-30.00		6,356.97
24 APR 2024	Transfer CHQ000115 AT-TZMLI 121 JONKERSHO EK ROAD	24 APR 2024	-4,000.00		2,356.97
30 APR 2024	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 MAY 2024	-20		2,336.97
31 MAY 2024	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 JUN 2024	-20		2,316.97
11 JUN 2024	Transfer AT-DPC TRF E NDOW MANAGEMENT C OMPANY LTD	11 JUN 2024		6,000.00	8,316.97
12 JUN 2024	SWIFT Remit Cha AT-TZ OYS 116 AC-3300246520 FT24	12 JUN 2024	-30.00		8,286.97
12 JUN 2024	Transfer CHQ116 AT-TZ OYS 4512 LEGACY DR S ITE 100	12 JUN 2024	-5,890.50		2,396.47
30 JUN 2024	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 JUL 2024	-20		2,376.47
13 JUL 2024	Repayment of Principal A T-DPC MM23195SDK1N; 3	13 JUL 2024		150,000.00	152,376.47





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13 JUL 2024	Payment of Interest AT-D PC MM23195SDK1N;5	13 JUL 2024	3,375.00	155,751.47
13 JUL 2024	Repayment of Principal A T-DPC MM23195WLDHC ;3	13 JUL 2024	50,000.00	205,751.47
13 JUL 2024	Payment of Interest AT-D PC MM23195WLDHC;5	13 JUL 2024	1,140.62	206,892.09
25 JUL 2024	New Fixed Deposit AT-TZ MLI MM24207FPRB8	25 JUL 2024	-50,000.00	156,892.09
25 JUL 2024	New Fixed Deposit AT-TZ MLI MM24207Z2HXJ	25 JUL 2024	-50,000.00	106,892.09
25 JUL 2024	New Fixed Deposit AT-TZ MLI MM2420788XDP	25 JUL 2024	-50,000.00	56,892.09
26 JUL 2024	Transfer Charge AT-TZO YS TRANSFER AC-3300 147239	26 JUL 2024	-1.30	56,890.79
26 JUL 2024	Transfer AT-TZOYS TRA NSFER EARN AND EAR N ENTERP	26 JUL 2024	-14,705.00	42,185.79
26 JUL 2024	Transfer Charge AT-TZO YS 119 AC-3300361931 FT24	26 JUL 2024	-1.30	42,184.49
26 JUL 2024	Cheque CHQ119 AT-TZO YS ENDURE DEVELOPE RS LTD FT	26 JUL 2024	-16,544.00	25,640.49
26 JUL 2024	Transfer Charge AT-TZO YS 117 AC-3300494656 FT24	26 JUL 2024	-1.30	25,639.19
26 JUL 2024	Cheque CHQ117 AT-TZO YS ENDOW MANAGEME NT COMPANY	26 JUL 2024	-6,000.00	19,639.19
31 JUL 2024	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 AUG 2024	-20	19,619.19
05 AUG 2024	Transfer Charge AT-TZM LI TRANSFER AC-33001 47239	05 AUG 2024	-1.30	19,617.89
05 AUG 2024	Trantsfer AT-TZMLI TRAN SFER EARN AND EARN ENTERP	05 AUG 2024	-10,000.00	9,617.89
29 AUG 2024	SWIFT Remit Cha AT-TZ SAM TRANSFER AC-330 0246520	29 AUG 2024	-30.00	9,587.89
29 AUG 2024	Outward SWIFT P AT-TZ SAM TRANSFER PTY LT D BETAPO	29 AUG 2024	-1,470.59	8,117.30
31 AUG 2024	Ledger Fees AT-DPC 330 0246520 3300246520.TZ LEDGE	01 SEP 2024	-20	8,097.30

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BALANCE AT PERIOD E ND:	-219,875.79	210,515.62	8,097.30





**ACCOUNT STATEMENT**

Customer:

Account: 3300245699 ENHANCE DEVELOPERS LTD Current Account - Bundled

Statement Period: 01 SEP 2023 - 31 AUG 2024

Balance at Period Start 11,885,244.50 TZS Balance at Period End: 23,591,150.40 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 SEP 2023	BALANCE B/FWD	01 SEP 2023			11,885,244.50
30 SEP 2023	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 OCT 2023	-20,000		11,865,244.50
31 OCT 2023	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 NOV 2023	-20,000		11,845,244.50
03 NOV 2023	SWIFT Remit Cha AT-TZ MLI 998421046533 AC-3 30024	03 NOV 2023	-10,000.00		11,835,244.50
03 NOV 2023	Outward SWIFT P AT-TZ MLI 998421046533 SW-T ARATZT	03 NOV 2023	-3,762,224.10		8,073,020.40
30 NOV 2023	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 DEC 2023	-20,000		8,053,020.40
04 DEC 2023	SWIFT Remit Cha AT-TZ MLI 998421071687 AC-3 30024	04 DEC 2023	-10,000.00		8,043,020.40
04 DEC 2023	Outward SWIFT P AT-TZ MLI 998421071687 SW-T ARATZT	04 DEC 2023	-5,890,500.00		2,152,520.40
30 DEC 2023	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 JAN 2024	-20,000		2,132,520.40
31 JAN 2024	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 FEB 2024	-20,000		2,112,520.40
29 FEB 2024	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 MAR 2024	-20,000		2,092,520.40
06 MAR 2024	SWIFT Remit Cha AT-TZ MLI 000138 AC-3300245 699 F	06 MAR 2024	-5,000.00		2,087,520.40
06 MAR 2024	Transfer CHQ000138 AT-TZMLI SW-NLCBTZTX C LABS TZ	06 MAR 2024	-33,798,300.00		-31,710,779.60
06 MAR 2024	Transfer-AT-TZMLI TRAN SFER EARN AND EARN ENTERP	06 MAR 2024		40,000,000.00	8,289,220.40
30 MAR 2024	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 APR 2024	-20,000		8,269,220.40
23 APR 2024	SWIFT Remit Cha AT-TZ MLI TRANSFER AC-3300 245699	23 APR 2024	-76,770.00		8,192,450.40
23 APR 2024	Outward SWIFT P AT-TZ MLI TRANSFER A 1111 K P EPI	23 APR 2024	-6,000,000.00		2,192,450.40
24 APR 2024	Transfer AT-TZMLI TRAN SFER ENDURE DEVELO PERS LT	24 APR 2024		45,000,000.00	47,192,450.40
25 APR 2024	Cash Withdrawal 140 RA MESH RAVJI VARSANI A T-TZSA	25 APR 2024	-20,000.00		47,172,450.40
25 APR 2024	Chq Encashmt CHQ140 RAMESH RAVJI VARSA NI AT-TZSA	25 APR 2024	-45,443,300.00		1,729,150.40
30 APR 2024	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 MAY 2024	-20,000		1,709,150.40
31 MAY 2024	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 JUN 2024	-20,000		1,689,150.40
30 JUN 2024	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 JUL 2024	-20,000		1,669,150.40
31 JUL 2024	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 AUG 2024	-20,000		1,649,150.40





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05 AUG 2024	Transfer AT-TZMLI TRANSFER EARN AND EARN ENTERP	05 AUG 2024	27,200,000.00	28,849,150.40
07 AUG 2024	SWIFT Remit Cha AT-TZ SAM 998421305771 AC-330024	07 AUG 2024	-2,000.00	28,847,150.40
07 AUG 2024	Outward SWIFT P AT-TZ SAM 998421305771 SW-TARATZT	07 AUG 2024	-5,236,000.00	23,611,150.40
31 AUG 2024	Ledger Fees AT-DPC 330 0245699 3300245699.TZ LEDGE	01 SEP 2024	-20,000	23,591,150.40
BALANCE AT PERIOD END:			-100,494,094.10	23,591,150.40

