

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 28 May 2024



MR
MBAZILA JAJA KANAMWANGI
KINONDONI
KAWE
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 18-03-2024 to 20-05-2024
Page 1 of 6

BANK STATEMENT / TAX INVOICE		
Account Type	PRIVATE BANKING CURRENT ACCOUNT	Account Number : 9120003163286
Account	TZS	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
18-03-2024	18-03-2024	CASH DEPOSIT MBAZILA JAJA DEPSL : 1			100,000.00	100,000.00
18-03-2024	18-03-2024	FEE- REPLACEMENT CARD		12,711.87		87,288.13
31-03-2024	31-03-2024	MONTHLY MANAGEMENT FEE		29,500.00		57,788.13
03-04-2024	03-04-2024	SALARY EFT B/O N/A			9,000,000.00	9,057,788.13
03-04-2024	03-04-2024	ATM CASH WITHDRAWAL HEADOFFICE 10111101 040315020158 15H02 1128		400,000.00		8,657,788.13
03-04-2024	03-04-2024	ATM CASH WITHDRAWAL HEADOFFICE 10111101 040315030159 15H03 1128		300,000.00		8,357,788.13
03-04-2024	03-04-2024	FEE- ATM CASH WITHDRAWAL: TRAN ID- S648149		1,900.00		8,355,888.13
03-04-2024	03-04-2024	FEE- ATM CASH WITHDRAWAL: TRAN ID- S648318		1,900.00		8,353,988.13
03-04-2024	03-04-2024	GOVERNMENT LEVY PMT ACH: TRAN ID- S648318		838.00		8,353,150.13
03-04-2024	03-04-2024	GOVERNMENT LEVY PMT ACH: TRAN ID- S648149		982.00		8,352,168.13
04-04-2024	04-04-2024	FEE RTGS 000007402256 SKYE BUSINESS LIMITED		2,360.00		8,349,808.13
04-04-2024	04-04-2024	RTGS PMT 000007402256 SKYE BUSINESS LIMITED		2,500,000.00		5,849,808.13
13-04-2024	13-04-2024	KAWE PROJECT FEE RTGS 000007409824 SKYE BUSINESS LIMITED		2,360.00		5,847,448.13
13-04-2024	13-04-2024	RTGS PMT 000007409824 SKYE BUSINESS LIMITED		700,000.00		5,147,448.13
13-04-2024	13-04-2024	MASUMIN PROJECT KAWE PROJECT		3,000,000.00		2,147,448.13
15-04-2024	15-04-2024	ATM CASH WITHDRAWAL OYSTERBAY 10141409 041520000872 20H00 1128		100,000.00		2,047,448.13

9120003163286

BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120003163286

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,047,448.13
15-04-2024	15-04-2024	FEE- ATM CASH WITHDRAWAL: TRAN ID-S840731		1,450.00		2,045,998.13
15-04-2024	15-04-2024	GOVERNMENT LEVY PMT ACH: TRAN ID-S840731		707.00		2,045,291.13
17-04-2024	17-04-2024	KAWE PROJECT 3391103434		300,000.00		1,745,291.13
17-04-2024	17-04-2024	EFT B/O SKYE BUSINESS LIMITED				1,743,291.12
17-04-2024	17-04-2024	FEE-TRANSFER OTHER BANK NORMAL: TRAN ID-S876441		2,000.01		1,743,291.12
18-04-2024	18-04-2024	FEE RTGS 000007413747 SKYE BUSINESS LIMITED		2,360.00		1,740,931.12
18-04-2024	18-04-2024	RTGS PMT 000007413747 SKYE BUSINESS LIMITED		1,000,000.00		740,931.12
18-04-2024	18-04-2024	PRE ACTIVATIONS				440,931.12
18-04-2024	18-04-2024	ATM OTH BANKCASHWD VICTORIA 740 VICTOR 00740740 041711124893		300,000.00		440,931.12
18-04-2024	18-04-2024	11H12 1128 924893				290,931.12
18-04-2024	18-04-2024	POS PURCHASE HASAB ENERGY PETROL DAR ES 53400482 041518580799		150,000.00		290,931.12
18-04-2024	18-04-2024	18H58 1128 770799				288,131.12
18-04-2024	18-04-2024	FEE-ATM CASH WTRDRL DOMESTIC: TRAN ID-S890943		2,800.00		288,131.12
18-04-2024	18-04-2024	GOVERNMENT LEVY PMT ACH: TRAN ID-S890943		838.00		287,293.12
21-04-2024	21-04-2024	FEE-CARD INSUFFICIENT FUNDS		1,500.00		285,793.12
23-04-2024	23-04-2024	POS PURCHASE SHOPPERS MIKOCHEMI DAR ES 53400744 042112419748		192,036.00		93,757.12
23-04-2024	23-04-2024	12H41 1128 509748				75,757.12
23-04-2024	23-04-2024	POS PURCHASE MOKA AFRIKA LIMITED DAR ES 95000942 042012467639		18,000.00		75,757.12
23-04-2024	23-04-2024	12H46 1128 367639				8,757.12
23-04-2024	23-04-2024	POS PURCHASE WOOLWORTHS TANZANIA PP DAR ES 53400955 042010137027		67,000.00		8,757.12
24-04-2024	24-04-2024	10H13 1128 337027				9,008,757.12
24-04-2024	24-04-2024	APRIL SALARY - 2024 PAYEX-69342873614537			9,000,000.00	9,008,757.12
25-04-2024	25-04-2024	KAWE PROJECT 3391103434		4,000,000.00		5,008,757.12
25-04-2024	25-04-2024	EFT B/O SKYE BUSINESS LIMITED				4,608,757.12
25-04-2024	25-04-2024	PAY 2WALLET TIGO PESA APP: MBAZILA KANAMWANGI MBAZILA KANAMWANGI		400,000.00		4,608,757.12
25-04-2024	25-04-2024	FEE - BANK2WALLET		8,300.00		4,600,457.12
25-04-2024	25-04-2024	FEE-TRANSFER OTHER BANK NORMAL: TRAN ID-S17842		2,000.01		4,598,457.11
26-04-2024	26-04-2024	PAY 2WALLET TIGO PESA APP: MBAZILA KANAMWANGI MBAZILA KANAMWANGI		300,000.00		4,298,457.11
26-04-2024	26-04-2024	MBAZILA KANAMWANGI				4,290,657.11
26-04-2024	26-04-2024	FEE - BANK2WALLET		7,800.00		4,290,657.11
27-04-2024	27-04-2024	POS PURCHASE HYATT REGENCY DA3006475R ES S 20001624 042408543792 08H54 1128 853792		130,000.00		4,160,657.11

BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120003163286

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,160,657.11
27-04-2024	27-04-2024	FEE RTGS 000007421686 SKYE BUSINESS LIMITED		2,360.00		4,158,297.11
27-04-2024	27-04-2024	RTGS PMT 000007421686 SKYE BUSINESS LIMITED		4,100,000.00		58,297.11
30-04-2024	30-04-2024	KAWA PROJECT MONTHLY MANAGEMENT FEE		29,500.00		28,797.11
03-05-2024	03-05-2024	FEE-CARD INSUFFICIENT FUNDS		1,500.00		27,297.11
03-05-2024	03-05-2024	FEE-CARD INSUFFICIENT FUNDS		1,500.00		25,797.11
03-05-2024	03-05-2024	FEE-CARD INSUFFICIENT FUNDS		1,500.00		24,297.11
03-05-2024	03-05-2024	FEE-CARD INSUFFICIENT FUNDS		1,500.00		22,797.11
06-05-2024	06-05-2024	DIRECTOR PAYEX-69700845777380			1,600,000.00	1,622,797.11
06-05-2024	06-05-2024	PAY 2WALLET AIRTEL MONEY APP: JANET MBELWA JANET MBELWA		100,000.00		1,522,797.11
06-05-2024	06-05-2024	JANET MBELWA FEE - BANK2WALLET		5,500.00		1,517,297.11
08-05-2024	08-05-2024	ATM OTH BANKCASHWD PALM VILLAGE PALM 09941112 050617339396		200,000.00		1,317,297.11
08-05-2024	08-05-2024	17H33 1128 809396 PAY 2WALLET TIGO PESA APP: MBAZILA KANAMWANG MBAZILA KANAMWANGI		300,000.00		1,017,297.11
08-05-2024	08-05-2024	MBAZILA KANAMWANGI FEE - BANK2WALLET		7,800.00		1,009,497.11
08-05-2024	08-05-2024	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S288078		2,800.00		1,006,697.11
08-05-2024	08-05-2024	GOVERNMENT LEVY PMT ACH: TRAN ID-S288078		821.00		1,005,876.11
09-05-2024	09-05-2024	ATM CASH WITHDRAWAL OYSTERBAY 10141409 050908350320		150,000.00		855,876.11
09-05-2024	09-05-2024	08H35 1128 PAY 2WALLET TIGO PESA APP: MBAZILA KANAMWANG MBAZILA KANAMWANGI		550,000.00		305,876.11
09-05-2024	09-05-2024	MBAZILA KANAMWANGI FEE - BANK2WALLET		10,001.00		295,875.11
09-05-2024	09-05-2024	FEE- ATM CASH WITHDRAWAL: TRAN ID-S305492		1,700.00		294,175.11
09-05-2024	09-05-2024	GOVERNMENT LEVY PMT ACH: TRAN ID-S305492		707.00		293,468.11
10-05-2024	09-05-2024	RED CROSS - DODOMA PAYEX-69796121940036			1,950,000.00	2,243,468.11
10-05-2024	09-05-2024	PAY 2WALLET TIGO PESA APP: MBAZILA KANAMWANG MBAZILA KANAMWANGI		1,000,000.00		1,243,468.11
10-05-2024	09-05-2024	MBAZILA KANAMWANGI FEE - BANK2WALLET		10,001.00		1,233,467.11
10-05-2024	10-05-2024	PAY 2WALLET TIGO PESA APP: MBAZILA KANAMWANG MBAZILA KANAMWANGI		900,000.00		333,467.11
10-05-2024	10-05-2024	MBAZILA KANAMWANGI FEE - BANK2WALLET		10,001.00		323,466.11

9120003163286

BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120003163286

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				323,466.11
11-05-2024	11-05-2024	POS PURCHASE JLV RESTAURANT LIMITED DSM 80007527 050818502539 18H50 1128 072539		45,000.00		278,466.11
14-05-2024	14-05-2024	ATM CASH WITHDRAWAL HEADOFFICE 10111101 051411400014 11H40 1128		100,000.00		178,466.11
14-05-2024	14-05-2024	FEE- ATM BALANCE ENQUIRY		500.00		177,966.11
14-05-2024	14-05-2024	GOVERNMENT LEVY PMT ACH: TRAN ID-S361099		707.00		177,259.11
14-05-2024	14-05-2024	FEE- ATM CASH WITHDRAWAL: TRAN ID-S361099		1,450.00		175,809.11
16-05-2024	16-05-2024	PAY 2WALLET TIGO PESA APP: MBAZILA KANAMWANGI MBAZILA KANAMWANGI		100,000.00		75,809.11
16-05-2024	16-05-2024	FEE - BANK2WALLET		5,500.00		70,309.11
17-05-2024	17-05-2024	9120003174016 DISBURSEMENT CREDIT			98,000,000.00	98,070,309.11
17-05-2024	17-05-2024	PAY 2WALLET TIGO PESA APP: MBAZILA KANAMWANGI MBAZILA KANAMWANGI		750,000.00		97,320,309.11
17-05-2024	17-05-2024	FEE - BANK2WALLET		10,001.00		97,310,308.11
17-05-2024	17-05-2024	PAY 2WALLET VODACOM M-PESA APP: MBAZILA JAJA KANA MBAZILA JAJA KANAMWANGI		1,050,000.00		96,260,308.11
17-05-2024	17-05-2024	FEE - BANK2WALLET		12,001.00		96,248,307.11
18-05-2024	18-05-2024	PAY 2WALLET VODACOM M-PESA APP: MBAZILA JAJA KANA MBAZILA JAJA KANAMWANGI		450,000.00		95,798,307.11
18-05-2024	18-05-2024	FEE - BANK2WALLET		9,000.00		95,789,307.11
18-05-2024	18-05-2024	PAY 2WALLET VODACOM M-PESA APP: MBAZILA JAJA KANA MBAZILA JAJA KANAMWANGI		700,000.00		95,089,307.11
18-05-2024	18-05-2024	FEE - BANK2WALLET		10,001.00		95,079,306.11
18-05-2024	18-05-2024	CASH WITHDRWAL MBAZILA JAJA KANAMWANGI		6,000,000.00		89,079,306.11
18-05-2024	18-05-2024	PAY 2WALLET VODACOM M-PESA APP: MBAZILA JAJA KANA MBAZILA JAJA KANAMWANGI		100,000.00		88,979,306.11
18-05-2024	18-05-2024	FEE - BANK2WALLET		5,500.00		88,973,806.11
18-05-2024	18-05-2024	GOVERNMENT LEVY PMT ACH: TRAN ID-122278		2,000.00		88,971,806.11
18-05-2024	18-05-2024	CASH WITHDRAWAL FEE: TRAN ID-122278		7,500.00		88,964,306.11
19-05-2024	18-05-2024	PAY 2WALLET VODACOM M-PESA APP: MBAZILA JAJA KANA MBAZILA JAJA KANAMWANGI		500,000.00		88,464,306.11

BANK STATEMENT / TAX INVOICE

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Account Number : 9120003163286

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				88,464,306.11
19-05-2024	18-05-2024	FEE - BANK2WALLET		9,000.00		88,455,306.11
19-05-2024	19-05-2024	PAY 2WALLET VODACOM M-PESA APP: MBAZILA JAJA KANA MBAZILA JAJA KANAMWANGI		350,000.00		88,105,306.11
19-05-2024	19-05-2024	MBAZILA JAJA KANAMWANGI FEE - BANK2WALLET		8,300.00		88,097,006.11
20-05-2024	20-05-2024	ATM CASH WITHDRAWAL HEADOFFICE 10111101 052015540064 15H54 1128		400,000.00		87,697,006.11
20-05-2024	20-05-2024	ATM CASH WITHDRAWAL HEADOFFICE 10111101 052015550065 15H55 1128		400,000.00		87,297,006.11
20-05-2024	20-05-2024	FEE- ATM CASH WITHDRAWAL: TRAN ID- S455812		1,900.00		87,295,106.11
20-05-2024	20-05-2024	FEE- ATM CASH WITHDRAWAL: TRAN ID- S456019		1,900.00		87,293,206.11
20-05-2024	20-05-2024	GOVERNMENT LEVY PMT ACH: TRAN ID- S456019		982.00		87,292,224.11
20-05-2024	20-05-2024	GOVERNMENT LEVY PMT ACH: TRAN ID- S455812		982.00		87,291,242.11
		BALANCE AS AT 20-05-2024				87,291,242.11

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	119,650,000.00
Debits	32,358,757.89 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	14985.78
Cash Deposit Fee	0.00

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 18-03-2024 to 20-05-2024

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BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120003163286

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				87,291,242.11



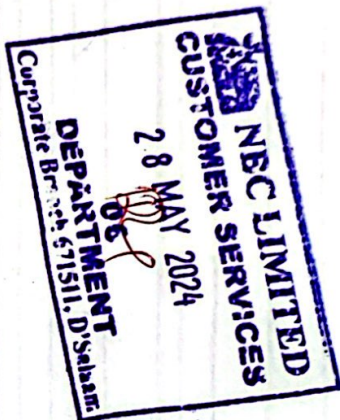
P.O. BOX 9062
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/02/2024

Period From : 01/02/2024
To : 30/04/2024

Page Number : 1
Account Number : 011100026023
Product Name : STAFF CURRENT
Currency Name : TZS

Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : MBELEWA J C



Customer ID : 1917024
Customer Name : Miss JANET CHARLES MBELEWA
Customer Address : ROSE GARDEN
MIKOCHEMI
KINONDONI
DAR ES SALAAM

Account Title : JANET CHARLES MBELEWA

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.O.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/02/2024	11	OPENING BALANCE				01/02/2024	0.00	1,581,581.90	1,581,581.90
01/02/2024	1	GOVLEWY101110002602313101241300000.00				01/02/2024	838.00	0.00	1,580,743.90
01/02/2024	1	NINERO UNO COMP1151643DAR ES SALAAM TZPOS. NORM PUR DR			013019443118	01/02/2024	344,000.00	0.00	1,236,743.90
01/02/2024	1	MOKITARI CO. LTD TZPOS. NORM PUR DR	MUHEZA		012820384280	01/02/2024	50,000.00	0.00	1,186,743.90
01/02/2024	969	ATM. CASH WITHDRAWAL ON US			020120260072	01/02/2024	400,000.00	0.00	786,743.90
01/02/2024	47	GOVLEWY101110002602313101241200000.00				01/02/2024	821.00	0.00	785,922.90
02/02/2024	74	ATM. CASH WITHDRAWAL ON US			020209230138	02/02/2024	300,000.00	0.00	485,922.90
03/02/2024	1	HOUSE OF CRAVINGS DSM DISTPOS. NORM PUR DR			013122238699	03/02/2024	70,000.00	0.00	415,922.90
03/02/2024	981	4034180032401863961WITHDRAWAL			020318463628	03/02/2024	100,000.00	0.00	315,922.90
04/02/2024	1	SAMAKISAMAKI MASAKI SALAAMTZPOS. NORM PUR DR	DAR ES		020223258908	04/02/2024	80,000.00	0.00	235,922.90
04/02/2024	1	CENTURYCINEMAX 00010968 DAR ES SALAAMTZPOS. NORM PUR DR	DAR ES		020219448071	04/02/2024	45,000.00	0.00	190,922.90

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P.O. BOX 9062
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/02/2024

Period From : 01/02/2024
To : 30/04/2024
Page Number : 2
Account Number : 011100026023
Product Name : STAFF CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : HEBELIMA J C

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/02/2024	969	ATM. CASH WITHDRAWAL.ON US			020413520307	04/02/2024	100,000.00	0.00	90,922.90
06/02/2024	1	JAMBO SUPERMARKET SALAAMTZPOS. NORM PUR DR	DAR ES		020315191399	06/02/2024	14,000.00	0.00	76,922.90
06/02/2024	1	SHOPERS MBEZI SALAAMTZPOS. NORM PUR DR	DAR ES		020320262743	06/02/2024	65,350.00	0.00	11,572.90
07/02/2024	11	ATM. CASH WITHDRAWAL.ON US			020709120398	07/02/2024	10,000.00	0.00	1,572.90
07/02/2024	11	GOVLEVVY 011100026023 070224 10000.00				07/02/2024	102.00	0.00	1,470.90
08/02/2024	1	MZB DT24020810814221 255653612761 MBAZIL				08/02/2024	0.00	173,000.00	174,470.90
08/02/2024	11	ATM. CASH WITHDRAWAL.ON US			020815220181	08/02/2024	100,000.00	0.00	74,470.90
09/02/2024	969	GOVLEVVY 011100026023 040224 100000.00				09/02/2024	707.00	0.00	73,763.90
09/02/2024	11	GOVLEVVY 011100026023 080224 100000.00				09/02/2024	707.00	0.00	73,056.90
11/02/2024	981	GOVLEVVY 011100026023 030224 100000.00				11/02/2024	707.00	0.00	72,349.90
14/02/2024	1	MIKOCHEMI KWA MWALIMU DAR ES SALAAMTZATM. CASH WITHDRAWAL.			021310122066	14/02/2024	50,000.00	0.00	22,349.90
15/02/2024	11	ATM. CASH WITHDRAWAL.ON US			021517570222	15/02/2024	20,000.00	0.00	2,349.90
16/02/2024	1	2000055007				16/02/2024	0.00	450,000.00	452,349.90
16/02/2024	11	ATM. CASH WITHDRAWAL.ON US			021613030149	16/02/2024	250,000.00	0.00	202,349.90
16/02/2024	11	GOVLEVVY 011100026023 150224 20000.00				16/02/2024	306.00	0.00	202,043.90
18/02/2024	1	CHOMA HUT SALAAMTZPOS. NORM PUR DR	DAR ES		021621517641	18/02/2024	44,000.00	0.00	158,043.90
19/02/2024	1	NBC NET PAY FEB 2024				19/02/2024	0.00	5,428,825.00	5,586,868.90
19/02/2024	969	ATM. CASH WITHDRAWAL.ON US			021921000411	19/02/2024	400,000.00	0.00	5,186,868.90

Handwritten notes and stamps: "CORPORATE BRANCH", "NBC NET PAY FEB 2024", "ATM. CASH WITHDRAWAL.ON US", "GOVLEVVY|011100026023|150224|20000.00", "CHOMA HUT SALAAMTZPOS. NORM PUR DR", "DAR ES", "2000055007", "202,043.90", "158,043.90", "5,586,868.90", "5,186,868.90".

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14C020 ANT

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/02/2024

Period From : 01/02/2024
To : 30/04/2024
Page Number : 3
Account Number : 011100026023
Product Name : STAFF CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : MBEIWA J C

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/02/2024	1	MICOCHENI KMA MNAIIMU DAR ES SALAAMTZATM. CASH WITHDRAWAL.			021718120893	20/02/2024	100,000.00	0.00	5,086,868.90
20/02/2024	1	MICOCHENI KMA MNAIIMU DAR ES SALAAMTZATM. CASH WITHDRAWAL.			021817474920	20/02/2024	50,000.00	0.00	5,036,868.90
20/02/2024	969	ATM. CASH WITHDRAWAL.ON US			022013080440	20/02/2024	400,000.00	0.00	4,636,868.90
20/02/2024	969	ATM. CASH WITHDRAWAL.ON US			022013090441	20/02/2024	200,000.00	0.00	4,436,868.90
21/02/2024	74	ATM. CASH WITHDRAWAL.ON US			022104300056	21/02/2024	250,000.00	0.00	4,186,868.90
21/02/2024	1	CHOMA HUT SALAAMTZPOS. NORM PUR DR	DAR ES		021920420111	21/02/2024	59,000.00	0.00	4,127,868.90
21/02/2024	1	NUMERO UNO COMP1157643PAR ES SALAAM TZPOS. NORM PUR DR			021916108840	21/02/2024	36,000.00	0.00	4,091,868.90
21/02/2024	74	GOVERNMENT101110002602312102241250000				21/02/2024	821.00	0.00	4,091,047.90
21/02/2024	74	ATM. CASH WITHDRAWAL.ON US			022121080126	21/02/2024	200,000.00	0.00	3,891,047.90
22/02/2024	1	SHOPERS MASAKI SALAAMTZPOS. NORM PUR DR	DAR ES		022021174029	22/02/2024	239,700.00	0.00	3,651,347.90
23/02/2024	1	HAGAB ENERGY LTD SALAAMTZPOS. NORM PUR DR	DAR ES		022113346616	23/02/2024	100,000.00	0.00	3,551,347.90
23/02/2024	1	NETFLIX.COM AMSTERDAM NLPOS.INTL.NORMAL PURCHASE.REMOTE			022107025145	23/02/2024	27,150.81	0.00	3,524,197.09
23/02/2024	11	ATM. CASH WITHDRAWAL.ON US			022313480090	23/02/2024	50,000.00	0.00	3,474,197.09
24/02/2024	969	ATM. CASH WITHDRAWAL.ON US			022410390991	24/02/2024	100,000.00	0.00	3,374,197.09
27/02/2024	1	MICOCHENI KMA MNAIIMU DAR ES SALAAMTZATM. CASH WITHDRAWAL.			022513145411	27/02/2024	150,000.00	0.00	3,224,197.09
27/02/2024	11	ATM. CASH WITHDRAWAL.ON US			022708390151	27/02/2024	350,000.00	0.00	2,874,197.09
29/02/2024	11	ATM. CASH WITHDRAWAL.ON US			022908240215	29/02/2024	100,000.00	0.00	2,774,197.09
29/02/2024	11	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	14,415.30	2,788,612.39

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Period From : 01/02/2024
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Page Number : 4
Account Number : 011100026023
Product Name : STAFF CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : MBEUMA J C

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/02/2024	11	TAX DEDUCTED				29/02/2024	1,441.53	0.00	2,787,170.86
01/03/2024	11	ATM. CASH WITHDRAWAL.ON US			030116510012	01/03/2024	50,000.00	0.00	2,737,170.86
03/03/2024	969	ATM. CASH WITHDRAWAL.ON US			030313140914	03/03/2024	200,000.00	0.00	2,537,170.86
04/03/2024	11	ATM. CASH WITHDRAWAL.ON US			030415140254	04/03/2024	200,000.00	0.00	2,337,170.86
05/03/2024	1	MIKOCHENI KWA MWALIMU SALAAMTZATM. CASH WITHDRAWAL.			030217256980	05/03/2024	150,000.00	0.00	2,187,170.86
05/03/2024	1	MIKOCHENI KWA MWALIMU SALAAMTZATM. CASH WITHDRAWAL.			030217246976	05/03/2024	200,000.00	0.00	1,987,170.86
05/03/2024	1	SHOPPERS MEEET SALAAMTZPOS. NORM PUR DR			030312520313	05/03/2024	208,000.00	0.00	1,779,170.86
05/03/2024	1	REVERSAL OF INTEREST WRONGLY PAID 29.02				05/03/2024	14,415.30	0.00	1,764,755.56
06/03/2024	1	REVERSAL OF WITHRONGLY CHARGED 29 FEB				06/03/2024	0.00	1,441.53	1,766,197.09
09/03/2024	1	NUMERO UNO COMP1157643DAR ES SALAAM TZPOS. NORM PUR DR			030718590679	09/03/2024	74,000.00	0.00	1,692,197.09
09/03/2024	1	KAFFE KOFFEE 0000673 DAR ES SALAAMTZPOS. NORM PUR DR			030716550053	09/03/2024	6,000.00	0.00	1,686,197.09
09/03/2024	1	AFRICASANA SALAAMTZATM. CASH WITHDRAWAL.			030722121469	09/03/2024	250,000.00	0.00	1,436,197.09
09/03/2024	969	ATM. CASH WITHDRAWAL.ON US			030916130125	09/03/2024	150,000.00	0.00	1,286,197.09
10/03/2024	969	GOVLEVY101110002602310903241150000.00				10/03/2024	707.00	0.00	1,285,490.09
12/03/2024	1	TUPENDANE ROAD SALAAMTZATM. CASH WITHDRAWAL.			031012523606	12/03/2024	100,000.00	0.00	1,185,490.09
12/03/2024	1	MOONMORTHS TANZANIA PA SALAAMTZPOS. NORM PUR DR			030913369213	12/03/2024	170,000.00	0.00	1,015,490.09
12/03/2024	12	ATM. CASH WITHDRAWAL.ON US			031217060095	12/03/2024	300,000.00	0.00	715,490.09
13/03/2024	1	GOVLEVY101110002602311203241100000.00				13/03/2024	707.00	0.00	714,783.09

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Page Number : 5
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Currency Name : TZS
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Branch Name : CORPORATE BRANCH
Cust Short Name : MBEJMA J C

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/03/2024	1	SHOPPERS MICOCHENI SALAAMTZPOS. NORM PUR DR	DAR ES		031120000388	13/03/2024	60,372.00	0.00	654,411.09
13/03/2024	1	NBC STAFF LOAN 001400087646			000000000000	13/03/2024	0.00	200,000,000.00	200,654,411.09
13/03/2024	12	GOVLEVY101110002602311203241300000.00				13/03/2024	898.00	0.00	200,653,573.09
13/03/2024	969	ATM. CASH WITHDRAWAL.ON US			031319331031	13/03/2024	150,000.00	0.00	200,503,573.09
15/03/2024	1	MAYFAIR SALAAMTZATM. CASH WITHDRAWAL.	DAR ES		031314017709	15/03/2024	100,000.00	0.00	200,403,573.09
15/03/2024	1	KAFFE KOFFEE 0000673 SALAAMTZPOS. NORM PUR DR	DAR ES		031313017446	15/03/2024	22,000.00	0.00	200,381,573.09
15/03/2024	1	MATASA BBO AND MORE TIFOS. NORM PUR DR	DSM		031319279186	15/03/2024	31,000.00	0.00	200,350,573.09
16/03/2024	1	GOVLEVY101110002602311503241100000.00				16/03/2024	707.00	0.00	200,349,866.09
16/03/2024	1	GOTOGATEP1004769076 SEPOS.INTL.NORMAL PURCHASE.REMOTE	ONLINE		031421364391	16/03/2024	1,867,287.61	0.00	198,482,578.48
16/03/2024	11	001FTLC240760151-CHARGES				16/03/2024	11,800.00	0.00	198,470,778.48
16/03/2024	11	001FTLC240760151-KENYA COMMERCIAL BANK (0	16/03/2024	180,000,000.00	0.00	18,470,778.48
16/03/2024	49	ATM. CASH WITHDRAWAL.ON US			031619170213	16/03/2024	200,000.00	0.00	18,270,778.48
17/03/2024	1	NANANGA SALAAMTZATM. CASH WITHDRAWAL.	DAR ES		031514387436	17/03/2024	150,000.00	0.00	18,120,778.48
17/03/2024	53	ATM. CASH WITHDRAWAL.ON US			031711270016	17/03/2024	100,000.00	0.00	18,020,778.48
18/03/2024	1	NBC NET PAY MAR 2024				18/03/2024	0.00	5,744,234.50	23,765,012.98
18/03/2024	11	001400087646 DRAWDOWN FROM CASA.				18/03/2024	230,137.00	0.00	23,534,875.98
19/03/2024	1	HASAB ENERGY LTD SALAAMTZPOS. NORM PUR DR	DAR ES		031616522803	19/03/2024	100,000.00	0.00	23,434,875.98
19/03/2024	1	MICOCHENI KWA MWALIMU SALAAMTZATM. CASH WITHDRAWAL.	DAR ES		031721107553	19/03/2024	150,000.00	0.00	23,284,875.98

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Period From : 01/02/2024
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Account Number : 011100026023
Product Name : STAFF CURRENT
Currency Name : TZS
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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/03/2024	1	SIEGELA ENTERPRISES SALAAMTZPOS. NORM PUR DR	DAR ES		031514157333	19/03/2024	100,000.00	0.00	23,184,875.98
19/03/2024	1	C T F M - RESTAURANT TZPOS. NORM PUR DR	BLOCK B		031714076039	19/03/2024	140,500.00	0.00	23,044,375.98
20/03/2024	1	HEAD OFFICE 2 SALAAMTZATM. CASH WITHDRAWAL.	DAR ES		031815150614	20/03/2024	100,000.00	0.00	22,944,375.98
21/03/2024	1	CHOMA HUT SALAAMTZPOS. NORM PUR DR	DAR ES		031921046705	21/03/2024	50,000.00	0.00	22,894,375.98
21/03/2024	11	ATM. CASH WITHDRAWAL.ON US			032113520061	21/03/2024	150,000.00	0.00	22,744,375.98
22/03/2024	1	2000056202				22/03/2024	0.00	3,000,000.00	25,744,375.98
22/03/2024	53	ATM. CASH WITHDRAWAL.ON US			032217590228	22/03/2024	400,000.00	0.00	25,344,375.98
22/03/2024	53	ATM. CASH WITHDRAWAL.ON US			032218000229	22/03/2024	400,000.00	0.00	24,944,375.98
22/03/2024	53	ATM. CASH WITHDRAWAL.ON US			032218010230	22/03/2024	400,000.00	0.00	24,544,375.98
22/03/2024	53	ATM. CASH WITHDRAWAL.ON US			032218020231	22/03/2024	300,000.00	0.00	24,244,375.98
23/03/2024	1	SHOPERS MIKOCHEMI SALAAMTZPOS. NORM PUR DR	DAR ES		032119425906	23/03/2024	149,000.00	0.00	24,095,375.98
23/03/2024	1	HASAE ENERGY LTD SALAAMTZPOS. NORM PUR DR	DAR ES		032118465599	23/03/2024	100,000.00	0.00	23,995,375.98
23/03/2024	1	NETFLIX.COM NIPOS.INTL.NORMAL PURCHASE.REMOTE	LOS GATOS		032105142696	23/03/2024	27,384.31	0.00	23,967,991.67
23/03/2024	53	GOVLEVVY101110002602312203241400000.00				23/03/2024	982.00	0.00	23,967,009.67
25/03/2024	74	ATM. CASH WITHDRAWAL.ON US			032516060144	25/03/2024	400,000.00	0.00	23,567,009.67
25/03/2024	74	ATM. CASH WITHDRAWAL.ON US			032516070145	25/03/2024	400,000.00	0.00	23,167,009.67
25/03/2024	74	ATM. CASH WITHDRAWAL.ON US			032516080146	25/03/2024	300,000.00	0.00	22,867,009.67
26/03/2024	1	MOJORTHS TANZANIA ML SALAAMTZPOS. NORM PUR DR	DAR ES		032312484240	26/03/2024	216,500.00	0.00	22,650,509.67

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Page Number : 7
Account Number : 011100026023
Product Name : STAFF CURRENT
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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/03/2024	1	ALLURE DECORATION HOUSE DAR ES SALAAM TZPOS. NORM PUR DR			032316205506	26/03/2024	1,000,000.00	0.00	21,650,509.67
26/03/2024	1	KAFFE KOFFEE 0000673 DAR ES SALAAM TZPOS. NORM PUR DR			032418471000	26/03/2024	35,000.00	0.00	21,615,509.67
26/03/2024	1	KUKURICO LIVE KITCHEN TZPOS. NORM PUR DR			032414139768	26/03/2024	80,000.00	0.00	21,535,509.67
26/03/2024	74	ATM. CASH WITHDRAWAL.ON US			032613120030	26/03/2024	400,000.00	0.00	21,135,509.67
26/03/2024	74	ATM. CASH WITHDRAWAL.ON US			032613130031	26/03/2024	400,000.00	0.00	20,735,509.67
26/03/2024	74	ATM. CASH WITHDRAWAL.ON US			032613140032	26/03/2024	300,000.00	0.00	20,435,509.67
26/03/2024	74	ATM. CASH WITHDRAWAL.ON US			032613180033	26/03/2024	400,000.00	0.00	20,035,509.67
26/03/2024	74	ATM. CASH WITHDRAWAL.ON US			032613190034	26/03/2024	230,000.00	0.00	19,805,509.67
26/03/2024	74	GOVLEVY1011100026023125032414000000				26/03/2024	982.00	0.00	19,804,527.67
27/03/2024	1	MAINLAND CHINA SALAAM TZPOS. NORM PUR DR			032421031523	27/03/2024	64,000.00	0.00	19,740,527.67
27/03/2024	1	HUG A MUG CAFE TZPOS. NORM PUR DR			032515385054	27/03/2024	41,000.00	0.00	19,699,527.67
27/03/2024	1	BEST BRAND SALAAM TZPOS. NORM PUR DR			032312224105	27/03/2024	11,500.00	0.00	19,688,027.67
27/03/2024	74	GOVLEVY1011100026023126032414000000				27/03/2024	982.00	0.00	19,687,045.67
29/03/2024	1	MILLENIUM TOWERS, ALONG NDAR ES SALAAM TZAM. CASH WITHDRAWAL.			03280418026	29/03/2024	400,000.00	0.00	19,287,045.67
29/03/2024	1	ETHE WHEEL OYSTERBAY VINGUNGUTI TZPOS. NORM PUR DR			032715155269	29/03/2024	85,000.00	0.00	19,202,045.67
29/03/2024	1	PUNA UPANGA SALAAM TZPOS. NORM PUR DR			032713084566	29/03/2024	100,000.00	0.00	19,102,045.67
31/03/2024	1	NUMERO UNO COMP1157643DAR ES SALAAM TZPOS. NORM PUR DR			032815060351	31/03/2024	281,000.00	0.00	18,821,045.67
31/03/2024	1	SHOPERS MIKOCHENI SALAAM TZPOS. NORM PUR DR			032815510628	31/03/2024	167,875.00	0.00	18,653,170.67

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Period From : 01/02/2024
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Product Name : STAFF CURRENT
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/03/2024	1	KIMATHI001 KEATM. INTL. CASH WITHDRAWAL. REMOTE	NAIROBI		032911204997	31/03/2024	837,953.17	0.00	17,815,217.50
31/03/2024	1	KIMATHI001 KEATM. INTL. CASH WITHDRAWAL. REMOTE	NAIROBI		032911225006	31/03/2024	418,976.58	0.00	17,396,240.92
03/04/2024	1	WESTGATE SHOPPING973271NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		032921028229	03/04/2024	50,277.19	0.00	17,345,963.73
03/04/2024	1	MAF 8119 TILL 1 KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		033116146754	03/04/2024	8,810.06	0.00	17,337,153.67
03/04/2024	1	BEYOND SWEETNESS1135292NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		033120487786	03/04/2024	148,931.87	0.00	17,188,221.80
03/04/2024	1	BEYOND SWEETNESS1135292NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		033116396891	03/04/2024	182,493.98	0.00	17,005,727.82
03/04/2024	1	OMAR MODERN CARPET-WEST NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		040113490895	03/04/2024	2,517,158.30	0.00	14,488,569.52
03/04/2024	1	MAF 8115 TILL 2 KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		040114441230	03/04/2024	102,700.06	0.00	14,385,869.46
04/04/2024	1	DTB NATION DISPENSER NAIROBI KEATM. INTL. CASH WITHDRAWAL. REMOTE	NAIROBI		040213025540	04/04/2024	104,881.59	0.00	14,280,987.87
04/04/2024	1	MOCOMORTIS GALLERIA NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		040217417019	04/04/2024	65,026.59	0.00	14,215,961.28
04/04/2024	1	ASHAKI GRILL AND BBQ NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		040201283900	04/04/2024	53,489.61	0.00	14,162,471.67
04/04/2024	1	SKATE CITY NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		040119132665	04/04/2024	83,905.28	0.00	14,078,566.39
04/04/2024	1	COSSTA CAFE NAIROBI KEPOS. INTL. NORMAL PURCHASE. REMOTE	NAIROBI		032822192615	04/04/2024	8,352.43	0.00	14,070,213.96
06/04/2024	1	SANASA SERVICE STATION DSM TZPOS. NORM PUR DR	DSM		040419577669	06/04/2024	50,000.00	0.00	14,020,213.96
06/04/2024	1	FIREB UP GRILLS TZPOS. NORM PUR DR	CHOLE RD		040419307561	06/04/2024	77,000.00	0.00	13,943,213.96
06/04/2024	18	ATM. CASH WITHDRAWAL. ON US			040610400026	06/04/2024	200,000.00	0.00	13,743,213.96
07/04/2024	1	CASH SALES STORES LTD DAR ES SALAAWIZPOS. NORM PUR DR	DAR ES		040510079784	07/04/2024	895,000.00	0.00	12,848,213.96
07/04/2024	1	HASAB ENERGY LTD DAR ES SALAAWIZPOS. NORM PUR DR	DAR ES		040519502979	07/04/2024	60,000.00	0.00	12,788,213.96

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P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

STATEMENT OF ACCOUNT 01/02/2024

Period From : 01/02/2024
 To : 30/04/2024
 Page Number : 9
 Account Number : 011100026023
 Product Name : STAFF CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : MBEIWA J C

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/04/2024	1	ETHE WHEEL MROCHENI VINGOGUTI TZPOS. NORM PUR DR			040517142043	07/04/2024	160,000.00	0.00	12,628,213.96
09/04/2024	1	MAINLAND CHINA SALAAMTZPOS. NORM PUR DR			040519332845	09/04/2024	48,000.00	0.00	12,580,213.96
09/04/2024	1	ORCA DECO LIMITED TZPOS. NORM PUR DR			040713200776	09/04/2024	133,700.00	0.00	12,446,513.96
09/04/2024	1	ORCA DECO LIMITED TZPOS. NORM PUR DR			040614436314	09/04/2024	446,400.00	0.00	12,000,113.96
09/04/2024	1	ORCA DECO LIMITED TZPOS. NORM PUR DR			040512040315	09/04/2024	67,200.00	0.00	11,932,913.96
09/04/2024	1	KAZIMOTO FORK PARK SALAAMTZPOS. NORM PUR DR			040722443102	09/04/2024	110,000.00	0.00	11,822,913.96
09/04/2024	1	PALM VILLAGE DELDAR INV SALAAMTZPOS. NORM PUR DR			040618087336	09/04/2024	155,000.00	0.00	11,667,913.96
09/04/2024	1	MARKUBUSHO DELDAR INVES SALAAMTZPOS. NORM PUR DR			040711150112	09/04/2024	1,530,000.00	0.00	10,137,913.96
09/04/2024	1	AG ENERGIES COMPANY LIM SALAAMTZPOS. NORM PUR DR			040712360499	09/04/2024	170,000.00	0.00	9,967,913.96
09/04/2024	969	ATM. CASH WITHDRAWAL ON US			040913442011	09/04/2024	400,000.00	0.00	9,567,913.96
09/04/2024	969	ATM. CASH WITHDRAWAL ON US			040913440113	09/04/2024	400,000.00	0.00	9,167,913.96
09/04/2024	969	ATM. CASH WITHDRAWAL ON US			040913450114	09/04/2024	400,000.00	0.00	8,767,913.96
09/04/2024	969	ATM. CASH WITHDRAWAL ON US			040913460115	09/04/2024	400,000.00	0.00	8,367,913.96
09/04/2024	969	ATM. CASH WITHDRAWAL ON US			040913470116	09/04/2024	100,000.00	0.00	7,967,913.96
09/04/2024	969	ATM. CASH WITHDRAWAL ON US			040921130801	09/04/2024	400,000.00	0.00	7,567,913.96
09/04/2024	969	ATM. CASH WITHDRAWAL ON US			040921130802	09/04/2024	200,000.00	0.00	7,267,913.96
10/04/2024	969	GOVLEVY10111000260231090424140000 .00				10/04/2024	982.00	0.00	7,266,931.96

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Period From : 01/02/2024

To : 30/04/2024

Page Number : 10

Account Number : 011100026023

Product Name : STAFF CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : MBELIMA J C

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/04/2024	969	ATM. CASH WITHDRAWAL.ON US			041018570862	11/04/2024	200,000.00	0.00	6,866,931.96
11/04/2024	969	GOVLEVY10111002602310904241400000.00			041103030316	11/04/2024	54.00	0.00	6,866,877.96
11/04/2024	969	ATM. CASH WITHDRAWAL.ON US			041103030316	11/04/2024	400,000.00	0.00	6,466,877.96
11/04/2024	1	NEDCOR SALAAMTZPOS. NORM PUR DR			040918251609	11/04/2024	40,000.00	0.00	6,426,877.96
12/04/2024	1	BEST BRAND SALAAMTZPOS. NORM PUR DR			041013145462	12/04/2024	42,500.00	0.00	6,384,377.96
12/04/2024	1	BEST BRAND SALAAMTZPOS. NORM PUR DR			041013085431	12/04/2024	1,555,600.00	0.00	4,828,777.96
12/04/2024	1	GODFREY SEBASTIAN TZPOS. NORM PUR DR			040921242458	12/04/2024	131,000.00	0.00	4,697,777.96
12/04/2024	1	MAKUMBUSHO DELDAR INVES SALAAMTZPOS. NORM PUR DR			040915220720	12/04/2024	500,000.00	0.00	4,197,777.96
12/04/2024	1	ANBETZ SALAAMTZPOS. NORM PUR DR			041014475970	12/04/2024	105,000.00	0.00	4,092,777.96
13/04/2024	1	KFC MIKOCHEMI TZPOS. NORM PUR DR	TANZANIA		041022388188	13/04/2024	34,000.00	0.00	4,058,777.96
13/04/2024	1	SHOPPERS MEEZI SALAAMTZPOS. NORM PUR DR	DAR ES		041120072204	13/04/2024	490,845.00	0.00	3,567,932.96
16/04/2024	1	MIKOCHEMI KWA MHALIMU SALAAMTZATM. CASH WITHDRAWAL.	DAR ES		041414555230	16/04/2024	300,000.00	0.00	3,267,932.96
17/04/2024	1	GOVLEVY10111002602311604241300000.00				17/04/2024	838.00	0.00	3,267,094.96
17/04/2024	1	KAFFE KOFFEE SALAAMTZPOS. NORM PUR DR	DAR ES		041518481657	17/04/2024	18,000.00	0.00	3,249,094.96
17/04/2024	1	2000056843				17/04/2024	0.00	870,000.00	4,119,094.96
18/04/2024	1	NBC NET PAY APR 2024				18/04/2024	0.00	5,999,461.50	10,118,556.46
18/04/2024	11	001400087646 CASA. DRAMDOWN FROM				18/04/2024	2,401,150.00	0.00	7,717,406.46

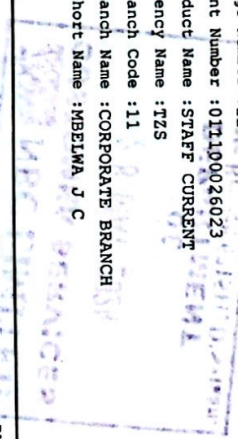
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P.O. BOX 9062
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/02/2024

Period From: 01/02/2024
To: 30/04/2024

Page Number: 11
Account Number: 01100026023
Product Name: STAFF CURRENT
Currency Name: TZS
Branch Code: 11
Branch Name: CORPORATE BRANCH
Cust Short Name: MBEIWA J C



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/04/2024	1	MAINLAND CHINA SALAMATZPOS. NORM PUR DR	DAR ES		041620106462	19/04/2024	37,500.00	0.00	7,679,906.46
19/04/2024	1	2000056952				19/04/2024	0.00	5,000,000.00	12,679,906.46
20/04/2024	1	HOT HONS LIMITED TZPOS. NORM PUR DR	TANZANIA		041721591584	20/04/2024	59,000.00	0.00	12,620,906.46
23/04/2024	1	NETFLIX.COM NLPOS. INTL.NORMAL PURCHASE.REMOTE	LOS GATOS		042105426901	23/04/2024	27,668.48	0.00	12,593,237.98
23/04/2024	1	CHOMA HUT DSTPOS. NORM PUR DR	DSM		041922441118	23/04/2024	60,000.00	0.00	12,533,237.98
23/04/2024	1	MAINLAND CHINA SALAMATZPOS. NORM PUR DR	DAR ES		042021595909	23/04/2024	5,000,000.00	0.00	7,533,237.98
26/04/2024	1	MICROBENT FMA PMALIMU SALAMATZPOS. CASH WITHDRAWAL.	DAR ES		042422236002	26/04/2024	200,000.00	0.00	7,333,237.98
26/04/2024	1	MICROBENT FMA PMALIMU DAR ES SALAMATZPOS. CASH WITHDRAWAL.	DAR ES		042422256017	26/04/2024	400,000.00	0.00	6,933,237.98
26/04/2024	1	C I F M - RESTAURANT TZPOS. NORM PUR DR	BLOCK B		042421495861	26/04/2024	155,000.00	0.00	6,778,237.98
27/04/2024	1	GOVTEVY101110002602312604241200000.00				27/04/2024	821.00	0.00	6,777,416.98
27/04/2024	969	ATM. CASH WITHDRAWAL.ON US			042719190609	27/04/2024	200,000.00	0.00	6,577,416.98
29/04/2024	53	ATM. CASH WITHDRAWAL.ON US			042913400174	29/04/2024	400,000.00	0.00	6,177,416.98
29/04/2024	53	ATM. CASH WITHDRAWAL.ON US			042913400175	29/04/2024	400,000.00	0.00	5,777,416.98
29/04/2024	53	ATM. CASH WITHDRAWAL.ON US			042913420176	29/04/2024	400,000.00	0.00	5,377,416.98
29/04/2024	53	ATM. CASH WITHDRAWAL.ON US			042913430177	29/04/2024	400,000.00	0.00	4,977,416.98
29/04/2024	53	ATM. CASH WITHDRAWAL.ON US			042913430178	29/04/2024	400,000.00	0.00	4,577,416.98
29/04/2024	53	ATM. CASH WITHDRAWAL.ON US			042913440179	29/04/2024	400,000.00	0.00	4,177,416.98
29/04/2024	53	ATM. CASH WITHDRAWAL.ON US			042913450180	29/04/2024	400,000.00	0.00	3,777,416.98

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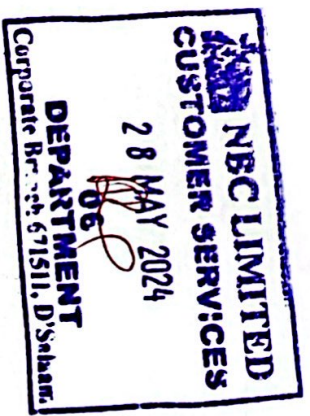
STATEMENT OF ACCOUNT 01/02/2024

Period From : 01/02/2024
To : 30/04/2024
Page Number : 12
Account Number : 011100026023
Product Name : STAFF CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : MBEIWA J C

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/04/2024	53	ATM. CASH WITHDRAWAL ON US			042913460181	29/04/2024	200,000.00	0.00	3,577,416.98
30/04/2024	1	REIND INC LIMITED DAR ES SALAAM TEROS. NORM FOR DR			042514568657	30/04/2024	163,000.00	0.00	3,414,416.98
30/04/2024	74	ATM. CASH WITHDRAWAL ON US			043013110340	30/04/2024	400,000.00	0.00	3,014,416.98
30/04/2024	53	GOVLEVY 011100026023 12904241400000				30/04/2024	982.00	0.00	3,013,434.98
30/04/2024	53	GOVLEVY 011100026023 12904241400000				30/04/2024	982.00	0.00	3,012,452.98
30/04/2024	53	GOVLEVY 011100026023 12904241400000				30/04/2024	982.00	0.00	3,011,470.98
30/04/2024	53	GOVLEVY 011100026023 12904241400000				30/04/2024	982.00	0.00	3,010,488.98

Opening Balance : 1,581,581.90 C
Total Debit Amt : 225,252,470.75
Total Credit Amt : 226,681,377.83
Closing Balance : 3,010,488.98
Amount Charge : 0.00
Dr. Count : 186
Cr. Count : 11

***** END OF STATEMENT *****



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Name of account : SKYE BUSINESS LIMITED

Account owner : SKYE BUSINESS LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/03/2024 to 27/05/2024

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120003167222

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	25/03/2024	Opening balance			0.00
25/03/2024	25/03/2024	Vendors Payments EFT B/O N/A		14,000,000.00	14,000,000.00
28/03/2024	28/03/2024	Team salaries EFT B/O N/A		15,000,000.00	29,000,000.00
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	15,000.01		28,984,999.99
13/04/2024	13/04/2024	Kawe Project		3,000,000.00	31,984,999.99
18/04/2024	18/04/2024	TIPS FT 18EF009A04180A98 0152626816300 SAID RASHID ALI		50,000.00	32,034,999.99
18/04/2024	18/04/2024	neal 69218644551282	9,400,000.00		22,634,999.99
18/04/2024	18/04/2024	MBAZILA JAY KANAMWANGI	15,000,000.00		7,634,999.99
18/04/2024	18/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	21,240.00		7,613,759.99
19/04/2024	19/04/2024	NBOLCHARGES18042024	2,000.01		7,611,759.98
19/04/2024	19/04/2024	000007415110 RTOMICC00721634 REDSWITCH LIMITED /ROC/PAYMENT		9,000,000.00	16,611,759.98
23/04/2024	23/04/2024	000007417207 RTOMICC00722946 REDSWITCH LIMITED /ROC/PAYMENT		3,900,000.00	20,511,759.98
24/04/2024	24/04/2024	69342873614537	9,000,000.00		11,511,759.98
25/04/2024	25/04/2024	69455862649533	800,000.00		10,711,759.98
29/04/2024	25/04/2024	NBOLCHARGES24042024	1,000.00		10,710,759.98
29/04/2024	29/04/2024	NBOLCHARGES25042024	2,000.01		10,708,759.97
29/04/2024	29/04/2024	AMBAZILA		11,000,000.00	21,708,759.97
29/04/2024	29/04/2024	69538277687295	20,000,000.00		1,708,759.97
30/04/2024	30/04/2024	MONTHLY MANAGEMENT FEE	15,000.01		1,693,759.96
30/04/2024	30/04/2024	NBOLCHARGES29042024	2,000.01		1,691,759.95
30/04/2024	30/04/2024	BOL MONTHLY FEE FOR APRIL 2024	24,000.00		1,667,759.95
02/05/2024	02/05/2024	MBAZILA JAJA	1,500,000.00		167,759.95
02/05/2024	02/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	7,500.00		160,259.95
06/05/2024	06/05/2024	000007428510 RTOMICC00729192 REDSWITCH LIMITE		9,116,414.40	9,276,674.35
06/05/2024	06/05/2024	000007428514 RTOMICC00729190 REDSWITCH LIMITE		10,000,000.00	19,276,674.35
06/05/2024	06/05/2024	69682047768323	10,000,000.00		9,276,674.35
06/05/2024	06/05/2024	69682823768722	1,600,000.00		7,676,674.35
06/05/2024	06/05/2024	69682449768727	4,000,000.00		3,676,674.35
06/05/2024	06/05/2024	69700845777380	1,600,000.00		2,076,674.35
07/05/2024	06/05/2024	NBOLCHARGES06052024	7,080.00		2,069,594.35
10/05/2024	09/05/2024	69796121940036	1,950,000.00		119,594.35
10/05/2024	09/05/2024	NBOLCHARGES09052024	1,180.00		118,414.35
18/05/2024	18/05/2024	000007439279 RTOMICC00736644 REDSWITCH LIMITE		1,710,186.39	1,828,600.74
21/05/2024	21/05/2024	MBAZILA JAJA KANAMWANGI		80,000,000.00	81,828,600.74
22/05/2024	22/05/2024	000007442121 RTOMICC00738551 REDSWITCH LIMITE		10,000,000.00	91,828,600.74
22/05/2024	22/05/2024	000007442324 RTOMICC00738553 REDSWITCH LIMITE		3,640,731.60	95,469,332.34
24/05/2024	24/05/2024	CALVIN C MONGI	500,000.00		94,969,332.34
24/05/2024	24/05/2024	DAVID RAYMOND KIGWILE	21,000,000.00		73,969,332.34
24/05/2024	24/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	7,500.00		73,961,832.34
24/05/2024	24/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	29,736.00		73,932,096.34
25/05/2024	24/05/2024	70116975320001	7,000,000.00		66,932,096.34
	26/05/2024	Closing balance			66,932,096.34

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	103,485,236.05
Credits	170,417,332.39