



CUSTOMER ACCOUNT STATEMENT

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Name:	MURATHE ENTERPRISES TANZANIA LIMITED	Branch	201 - Bank House
Customer No:	079101415	Account Number	20110079639
Address:	DAR ES SALAAM	Account Description	MURATHE ENTERPRISES TANZANIA LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	06/06/2023
		Old Account Number	20110079639
		Account Currency	TZS
		From Date	01/05/2023
		To Date	09/02/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 12:10:30 agency @42510007813@Trx ID POS997145372: Ter ID 425525756 : Description DEPOSIT From MURATHE ENTERPRISES TANZANIA LIMITED => MANIMO NIIMA ONA	EC1018647222 21		0	100,000	100,000
16/06/2023	16/06/2023	Bank House	521 Utility Payments - 1606 12:21:56 CMS NetworkID GEPGPAY Control No 991350899476 JAMESSIMONMAJURA For ORS services ORS From MURATHE ENTERPRISES TANZANIA LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	EC1018647421 96		22,000	0	78,000
16/06/2023	16/06/2023	Nmb House	904 Balance Enquiry Commission - Balance Enquiry Fee on 16- JUN-2023	223BENQ23167 6HYH		1,949.16	0	76,050.84
16/06/2023	16/06/2023	Nmb House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-JUN-2023	223BENQ23167 6HYH		350.84	0	75,700
16/06/2023	16/06/2023	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 16- JUN-2023	201BENQ23167 ACNR		1,949.16	0	73,750.84
16/06/2023	16/06/2023	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-JUN-2023	201BENQ23167 ACNR		350.84	0	73,400
19/06/2023	19/06/2023	Namanga	371 Outgoing Funds Transfer - Sender's Ref: NEZUPSS5NA ABDINASSIR MOHAMED MOHAMED to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Malipo			0	5,000,000	5,073,400
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 12:25:36 agency @42510007813@Trx ID POS999759366: Ter ID 425525756 : Description DEPOSIT From MURATHE ENTERPRISES TANZANIA LIMITED => MANIMO NIIMA ONA	EC1018697921 78		0	3,550,000	8,623,400

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20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 14:01:31 agency @35610001809@TPS9 00 Trx ID POS999850335: Ter ID 3565283441084 : Description ali namanga From MURATHE ENTERPRISES TANZANIA LIMITED => NEEMA JOHN WILLIAM	EC1018699475 10		0	6,050,000	14,673,400
20/06/2023	20/06/2023	Bank House	101 Account to Account Transfer - LEASE OF LAND From MURATHE ENTERPRISES TANZANIA LIMITED => SELEMANI HAMISI MTIMA	FJB2317116417 127		14,600,000	0	73,400
20/06/2023	20/06/2023	Bank House	112 Funds Transfer Charge - LEASE OF LAND From MURATHE ENTERPRISES TANZANIA LIMITED => SELEMANI HAMISI MTIMA	FJB2317116417 127		1,000	0	72,400
20/06/2023	20/06/2023	Bank House	516 VAT Payable on Comm and Fees - LEASE OF LAND From MURATHE ENTERPRISES TANZANIA LIMITED => SELEMANI HAMISI MTIMA	FJB2317116417 127		180	0	72,220
20/06/2023	20/06/2023	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 20- JUN-2023	201BENQ23171 ADGO		1,949.16	0	70,270.84
20/06/2023	20/06/2023	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JUN-2023	201BENQ23171 ADGO		350.84	0	69,920
20/06/2023	20/06/2023	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 20- JUN-2023	201BENQ23171 ADGH		1,949.16	0	67,970.84
20/06/2023	20/06/2023	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JUN-2023	201BENQ23171 ADGH		350.84	0	67,620
20/06/2023	21/06/2023	Bank House	422 Cheque Book Charges -			36,900	0	30,720
20/06/2023	21/06/2023	Bank House	516 VAT Payable on Comm and Fees -			7,380	0	23,340
20/06/2023	21/06/2023	Bank House	421 Stamp duty Charges -			10,000	0	13,340
20/06/2023	21/06/2023	Bank House	422 Cheque Book Charges -			4,100	0	9,240
25/06/2023	25/06/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		7,829.67	0	1,410.33
25/06/2023	25/06/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		1,409.34	0	0.99
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 16:32:35 agency @42510008395@-9200 973230- From MURATHE ENTERPRISES TANZANIA LIMITED => ABBAS ANDREW MANGULA	EC1018888944 83		0	15,000,000	15,000,000.99

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30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 16:34:02 agency @42510008395@-9200 974095- From MURATHE ENTERPRISES TANZANIA LIMITED => ABBAS ANDREW MANGULA	EC1018888987 82		0	2,270,000	17,270,000.99
30/06/2023	30/06/2023	Bank House	111 Funds Transfer - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983018 813		55,000	0	17,215,000.99
30/06/2023	30/06/2023	Bank House	532 Government Levy - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983018 813		56	0	17,214,944.99
30/06/2023	30/06/2023	Bank House	112 Funds Transfer Charge - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983018 813		1,525.42	0	17,213,419.57
30/06/2023	30/06/2023	Bank House	516 VAT Payable on Comm and Fees - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983018 813		274.58	0	17,213,144.99
30/06/2023	30/06/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		5,170.34	0	17,207,974.65
30/06/2023	30/06/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		930.66	0	17,207,043.99
01/07/2023	30/06/2023	Bank House	111 Funds Transfer - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983109 201		200,000	0	17,007,043.99
01/07/2023	30/06/2023	Bank House	532 Government Levy - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983109 201		56	0	17,006,987.99
01/07/2023	30/06/2023	Bank House	112 Funds Transfer Charge - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983109 201		1,525.42	0	17,005,462.57
01/07/2023	30/06/2023	Bank House	516 VAT Payable on Comm and Fees - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983109 201		274.58	0	17,005,187.99
01/07/2023	30/06/2023	Bank House	111 Funds Transfer - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983109 981		41,000	0	16,964,187.99

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01/07/2023	30/06/2023	Bank House	532 Government Levy - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983109 981		10	0	16,964,177.99
01/07/2023	30/06/2023	Bank House	111 Funds Transfer - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983110 389		369,000	0	16,595,177.99
01/07/2023	30/06/2023	Bank House	532 Government Levy - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983110 389		56	0	16,595,121.99
01/07/2023	30/06/2023	Bank House	112 Funds Transfer Charge - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983110 389		1,525.42	0	16,593,596.57
01/07/2023	30/06/2023	Bank House	516 VAT Payable on Comm and Fees - Tips MNO payment From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983110 389		274.58	0	16,593,321.99
01/07/2023	01/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: MRHMY610Y7 MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize			15,000,000	0	1,593,321.99
01/07/2023	01/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: MRHMY610Y7 MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize			325.42	0	1,592,996.57
01/07/2023	01/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: MRHMY610Y7 MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize			58.58	0	1,592,937.99
01/07/2023	01/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZUM1R98I9H MURATHE ENTERPRISES TANZANIA LIMITE to MOLLEL EVALINE VICENT => Remittance Info: Wanyiri payment			500,000	0	1,092,937.99
01/07/2023	01/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: ZUM1R98I9H MURATHE ENTERPRISES TANZANIA LIMITE to MOLLEL EVALINE VICENT => Remittance Info: Wanyiri payment			325.42	0	1,092,612.57

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01/07/2023	01/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: ZUM1R98I9H MURATHE ENTERPRISES TANZANIA LIMITE to MOLLEL EVALINE VICENT => Remittance Info: Wanyiri payment			58.58	0	1,092,553.99
02/07/2023	02/07/2023	Namanga	371 Outgoing Funds Transfer - Sender's Ref: L31I8J27PQ ABDINASSIR MOHAMED MOHAMED to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Mashudu			0	17,100,000	18,192,553.99
02/07/2023	02/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: H2CJFY2B3Q MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize			10,000,000	0	8,192,553.99
02/07/2023	02/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: H2CJFY2B3Q MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize			325.42	0	8,192,228.57
02/07/2023	02/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: H2CJFY2B3Q MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize			58.58	0	8,192,169.99
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 11:35:47 agency @42510009751@-9204 996078- From MURATHE ENTERPRISES TANZANIA LIMITED => ABDINASIR MOHAMED MOHAMED	EC101893755060		0	5,180,000	13,372,169.99
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 11:37:24 agency @42510009751@-9204 997264- From MURATHE ENTERPRISES TANZANIA LIMITED => ABDINASIR MOHAMED MOHAMED	EC101893757476		0	15,000,000	28,372,169.99
03/07/2023	03/07/2023	Bank House	111 Funds Transfer - 0307 20:27:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983768159		1,510,000	0	26,862,169.99

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03/07/2023	03/07/2023	Bank House	532 Government Levy - 0307 20:27:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983768 159	419	0	26,861,750.99
03/07/2023	03/07/2023	Bank House	112 Funds Transfer Charge - 0307 20:27:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983768 159	3,389.83	0	26,858,361.16
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0307 20:27:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983768 159	610.17	0	26,857,750.99
03/07/2023	03/07/2023	Bank House	111 Funds Transfer - 0307 21:21:47 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0752980685!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983792 243	100,000	0	26,757,750.99
03/07/2023	03/07/2023	Bank House	532 Government Levy - 0307 21:21:47 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0752980685!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983792 243	56	0	26,757,694.99
03/07/2023	03/07/2023	Bank House	112 Funds Transfer Charge - 0307 21:21:47 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0752980685!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983792 243	1,525.42	0	26,756,169.57
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0307 21:21:47 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0752980685!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100983792 243	274.58	0	26,755,894.99



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04/07/2023	04/07/2023	Bank House	111 Funds Transfer - 0407 18:00:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984147 445	515,000	0	26,240,894.99
04/07/2023	04/07/2023	Bank House	532 Government Levy - 0407 18:00:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984147 445	56	0	26,240,838.99
04/07/2023	04/07/2023	Bank House	112 Funds Transfer Charge - 0407 18:00:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984147 445	1,525.42	0	26,239,313.57
04/07/2023	04/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0407 18:00:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984147 445	274.58	0	26,239,038.99
04/07/2023	04/07/2023	Bank House	111 Funds Transfer - 0407 19:03:36 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0624389571!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984173 331	30,000	0	26,209,038.99
04/07/2023	04/07/2023	Bank House	532 Government Levy - 0407 19:03:36 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0624389571!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984173 331	10	0	26,209,028.99
04/07/2023	04/07/2023	Bank House	532 Government Levy - 0407 19:03:36 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0624389571!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984173 331	-10	0	26,209,038.99



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04/07/2023	04/07/2023	Bank House	111 Funds Transfer - 0407 19:03:36 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0624389571!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984173 331	-30,000	0	26,239,038.99
04/07/2023	04/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: QX9269YQVF MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize.		21,415,000	0	4,824,038.99
04/07/2023	04/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: QX9269YQVF MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize.		325.42	0	4,823,713.57
04/07/2023	04/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: QX9269YQVF MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize.		58.58	0	4,823,654.99
05/07/2023	04/07/2023	Bank House	111 Funds Transfer - 0407 23:59:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759779090!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984253 635	200,000	0	4,623,654.99
05/07/2023	04/07/2023	Bank House	532 Government Levy - 0407 23:59:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759779090!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984253 635	56	0	4,623,598.99
05/07/2023	04/07/2023	Bank House	112 Funds Transfer Charge - 0407 23:59:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759779090!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984253 635	1,525.42	0	4,622,073.57

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05/07/2023	04/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0407 23:59:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759779090!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984253 635	274.58	0	4,621,798.99
05/07/2023	04/07/2023	Bank House	111 Funds Transfer - 0507 00:01:41 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984253 722	15,000	0	4,606,798.99
05/07/2023	04/07/2023	Bank House	532 Government Levy - 0507 00:01:41 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984253 722	10	0	4,606,788.99
05/07/2023	05/07/2023	Bank House	111 Funds Transfer - 0507 08:12:24 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0719355156!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984289 387	20,000	0	4,586,788.99
05/07/2023	05/07/2023	Bank House	532 Government Levy - 0507 08:12:24 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0719355156!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984289 387	10	0	4,586,778.99
05/07/2023	05/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: RYWMPFU1QR MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Transport advance.		4,300,000	0	286,778.99
05/07/2023	05/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: RYWMPFU1QR MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Transport advance.		325.42	0	286,453.57



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06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:57:51 agency @42510008395@-9209 398096- From MURATHE ENTERPRISES TANZANIA LIMITED => ABBAS ANDREW MANGULA	EC1018967378 41		0	10,000,000	10,286,394.99
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:00:13 agency @42510008395@-9209 400447- From MURATHE ENTERPRISES TANZANIA LIMITED => ABBAS ANDREW MANGULA	EC1018967406 79		0	6,340,000	16,626,394.99
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:07:54 agency @42510009751@-9209 408955- From MURATHE ENTERPRISES TANZANIA LIMITED => ABDINASIR MOHAMED MOHAMED	EC1018967486 74		0	12,812,000	29,438,394.99
06/07/2023	06/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FH6CBV2O8K MURATHE ENTERPRISES TANZANIA LIMITE to MOSES FILO MWINGIRA => Remittance Info: Purchase of maize			23,680,000	0	5,758,394.99
06/07/2023	06/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: FH6CBV2O8K MURATHE ENTERPRISES TANZANIA LIMITE to MOSES FILO MWINGIRA => Remittance Info: Purchase of maize			325.42	0	5,758,069.57
06/07/2023	06/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FH6CBV2O8K MURATHE ENTERPRISES TANZANIA LIMITE to MOSES FILO MWINGIRA => Remittance Info: Purchase of maize			58.58	0	5,758,010.99
06/07/2023	06/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0052643651 => Ordering Customer: 0180279648501 * POUNDBERRY LIMITED => Remittance Info: /RFB/PURCHASE MAIZE			0	86,063,189.85	91,821,200.84

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06/07/2023	06/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: T5CN2GVVZS MURATHE ENTERPRISES TANZANIA LIMITE to ASUMWISYE STALLONE MWAJEKA => Remittance Info: Transport			958,400	0	90,862,800.84
06/07/2023	06/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: T5CN2GVVZS MURATHE ENTERPRISES TANZANIA LIMITE to ASUMWISYE STALLONE MWAJEKA => Remittance Info: Transport			325.42	0	90,862,475.42
06/07/2023	06/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: T5CN2GVVZS MURATHE ENTERPRISES TANZANIA LIMITE to ASUMWISYE STALLONE MWAJEKA => Remittance Info: Transport			58.58	0	90,862,416.84
06/07/2023	06/07/2023	Bank House	111 Funds Transfer - 0607 19:13:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984989 516		50,000	0	90,812,416.84
06/07/2023	06/07/2023	Bank House	112 Funds Transfer Charge - 0607 19:13:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984989 516		1,525.42	0	90,810,891.42
06/07/2023	06/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0607 19:13:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984989 516		274.58	0	90,810,616.84
07/07/2023	07/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 8081YHRNPE MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Transport and purchase maize			33,400,000	0	57,410,616.84



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07/07/2023	07/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 8081YHRNPE MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Transport and purchase maize			325.42	0	57,410,291.42
07/07/2023	07/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 8081YHRNPE MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Transport and purchase maize			58.58	0	57,410,232.84
07/07/2023	07/07/2023	Bank House	111 Funds Transfer - 0707 13:09:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0744707364!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985203 926		50,000	0	57,360,232.84
07/07/2023	07/07/2023	Bank House	112 Funds Transfer Charge - 0707 13:09:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0744707364!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985203 926		1,525.42	0	57,358,707.42
07/07/2023	07/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0707 13:09:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0744707364!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985203 926		274.58	0	57,358,432.84
07/07/2023	07/07/2023	Bank House	111 Funds Transfer - 0707 13:28:18 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985211 487		2,500,000	0	54,858,432.84
07/07/2023	07/07/2023	Bank House	112 Funds Transfer Charge - 0707 13:28:18 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985211 487		3,389.83	0	54,855,043.01



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07/07/2023	07/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0707 13:28:18 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985211 487	610.17	0	54,854,432.84
07/07/2023	07/07/2023	Bank House	111 Funds Transfer - 0707 13:29:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985211 685	1,500,000	0	53,354,432.84
07/07/2023	07/07/2023	Bank House	112 Funds Transfer Charge - 0707 13:29:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985211 685	3,389.83	0	53,351,043.01
07/07/2023	07/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0707 13:29:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985211 685	610.17	0	53,350,432.84
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:41:18 agency @61810044112@Trx ID PS1013401868: Ter ID 618567581 : Description N J O R O G E From MURATHE ENTERPRISES TANZANIA LIMITED => WEMA JEREMIAH MASSAWE	EC1018976342 71	0	10,000,000	63,350,432.84
07/07/2023	07/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 9FNME3S6EC MURATHE ENTERPRISES TANZANIA LIMITE to MICHAEL ELENZIAN KOMBA => Remittance Info: Munyiri payment		150,000	0	63,200,432.84
07/07/2023	07/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 9FNME3S6EC MURATHE ENTERPRISES TANZANIA LIMITE to MICHAEL ELENZIAN KOMBA => Remittance Info: Munyiri payment		325.42	0	63,200,107.42



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07/07/2023	07/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 9FNME3S6EC MURATHE ENTERPRISES TANZANIA LIMITE to MICHAEL ELENZIAN KOMBA => Remittance Info: Munyiri payment			58.58	0	63,200,048.84
07/07/2023	07/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: BBLG9FCJ0M MURATHE ENTERPRISES TANZANIA LIMITE to STEPHANO MOSESS MAULA => Remittance Info: Purchase of maize			1,000,000	0	62,200,048.84
07/07/2023	07/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: BBLG9FCJ0M MURATHE ENTERPRISES TANZANIA LIMITE to STEPHANO MOSESS MAULA => Remittance Info: Purchase of maize			325.42	0	62,199,723.42
07/07/2023	07/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: BBLG9FCJ0M MURATHE ENTERPRISES TANZANIA LIMITE to STEPHANO MOSESS MAULA => Remittance Info: Purchase of maize			58.58	0	62,199,664.84
08/07/2023	07/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0707 13:29:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985211 685		-610.17	0	62,200,275.01
08/07/2023	07/07/2023	Bank House	112 Funds Transfer Charge - 0707 13:29:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985211 685		-3,389.83	0	62,203,664.84
08/07/2023	07/07/2023	Bank House	111 Funds Transfer - 0707 13:29:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985211 685		-1,500,000	0	63,703,664.84
08/07/2023	08/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 4HG905ED8D MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROG ANTHONY => Remittance Info: Transport			4,450,000	0	59,253,664.84



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08/07/2023	08/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 4HG905ED8D MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Transport			325.42	0	59,253,339.42
08/07/2023	08/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 4HG905ED8D MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Transport			58.58	0	59,253,280.84
09/07/2023	08/07/2023	Bank House	111 Funds Transfer - 0807 21:19:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985789 841		1,500,000	0	57,753,280.84
09/07/2023	08/07/2023	Bank House	112 Funds Transfer Charge - 0807 21:19:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985789 841		10,169.49	0	57,743,111.35
09/07/2023	08/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0807 21:19:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985789 841		1,830.51	0	57,741,280.84
09/07/2023	09/07/2023	Bank House	111 Funds Transfer - 0907 10:30:38 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758416746!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985866 077		30,000	0	57,711,280.84
09/07/2023	09/07/2023	Bank House	112 Funds Transfer Charge - 0907 10:30:38 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758416746!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985866 077		3,389.83	0	57,707,891.01



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09/07/2023	09/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0907 10:30:38 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758416746!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985866 077	610.17	0	57,707,280.84
09/07/2023	09/07/2023	Bank House	111 Funds Transfer - 0907 19:05:23 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758416746!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985997 868	55,000	0	57,652,280.84
09/07/2023	09/07/2023	Bank House	112 Funds Transfer Charge - 0907 19:05:23 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758416746!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985997 868	4,491.52	0	57,647,789.32
09/07/2023	09/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0907 19:05:23 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758416746!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985997 868	808.48	0	57,646,980.84
10/07/2023	09/07/2023	Bank House	111 Funds Transfer - 0907 20:17:51 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986016 268	60,000	0	57,586,980.84
10/07/2023	09/07/2023	Bank House	112 Funds Transfer Charge - 0907 20:17:51 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986016 268	4,491.52	0	57,582,489.32
10/07/2023	09/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0907 20:17:51 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986016 268	808.48	0	57,581,680.84



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10/07/2023	09/07/2023	Bank House	111 Funds Transfer - 0907 20:30:04 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986019 369	1,175,000	0	56,406,680.84
10/07/2023	09/07/2023	Bank House	112 Funds Transfer Charge - 0907 20:30:04 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986019 369	10,169.49	0	56,396,511.35
10/07/2023	09/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0907 20:30:04 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986019 369	1,830.51	0	56,394,680.84
10/07/2023	10/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: CI4TBLOW5S MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Transport payment		4,000,000	0	52,394,680.84
10/07/2023	10/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: CI4TBLOW5S MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Transport payment		325.42	0	52,394,355.42
10/07/2023	10/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: CI4TBLOW5S MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Transport payment		58.58	0	52,394,296.84
10/07/2023	10/07/2023	Bank House	111 Funds Transfer - 1007 11:54:23 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986144 904	240,000	0	52,154,296.84



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10/07/2023	10/07/2023	Bank House	112 Funds Transfer Charge - 1007 11:54:23 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986144 904	6,525.42	0	52,147,771.42
10/07/2023	10/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1007 11:54:23 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986144 904	1,174.58	0	52,146,596.84
10/07/2023	10/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: DWMDYLUDYD MURATHE ENTERPRISES TANZANIA LIMITE to MOSES FILO MWINGIRA => Remittance Info: Purchase of Maize		23,360,000	0	28,786,596.84
10/07/2023	10/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: DWMDYLUDYD MURATHE ENTERPRISES TANZANIA LIMITE to MOSES FILO MWINGIRA => Remittance Info: Purchase of Maize		325.42	0	28,786,271.42
10/07/2023	10/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: DWMDYLUDYD MURATHE ENTERPRISES TANZANIA LIMITE to MOSES FILO MWINGIRA => Remittance Info: Purchase of Maize		58.58	0	28,786,212.84
10/07/2023	10/07/2023	Bank House	111 Funds Transfer - 1007 14:33:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758416746!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986214 347	320,000	0	28,466,212.84
10/07/2023	10/07/2023	Bank House	112 Funds Transfer Charge - 1007 14:33:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758416746!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986214 347	7,033.89	0	28,459,178.95



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10/07/2023	10/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1007 14:33:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758416746!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986214 347	1,266.11	0	28,457,912.84
11/07/2023	11/07/2023	Bank House	111 Funds Transfer - 1107 08:56:45 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986393 996	200,000	0	28,257,912.84
11/07/2023	11/07/2023	Bank House	112 Funds Transfer Charge - 1107 08:56:45 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986393 996	6,525.42	0	28,251,387.42
11/07/2023	11/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1107 08:56:45 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986393 996	1,174.58	0	28,250,212.84
11/07/2023	11/07/2023	Bank House	111 Funds Transfer - 1107 16:38:08 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986571 860	2,500,000	0	25,750,212.84
11/07/2023	11/07/2023	Bank House	112 Funds Transfer Charge - 1107 16:38:08 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986571 860	10,169.49	0	25,740,043.35
11/07/2023	11/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1107 16:38:08 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986571 860	1,830.51	0	25,738,212.84



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11/07/2023	11/07/2023	Bank House	112 Funds Transfer Charge - 1107 16:43:14 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986573 460	10,169.49	0	24,228,043.35
11/07/2023	11/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1107 16:43:14 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986573 460	1,830.51	0	24,226,212.84
11/07/2023	11/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: O89FG613UQ MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize.		250,000	0	23,976,212.84
11/07/2023	11/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: O89FG613UQ MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize.		325.42	0	23,975,887.42
11/07/2023	11/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: O89FG613UQ MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Purchase of Maize.		58.58	0	23,975,828.84
11/07/2023	11/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FN7UHFE4BP MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Allowanace		75,000	0	23,900,828.84



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11/07/2023	11/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: FN7UHFE4BP MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Allowanace			325.42	0	23,900,503.42
11/07/2023	11/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FN7UHFE4BP MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Allowanace			58.58	0	23,900,444.84
12/07/2023	12/07/2023	Bank House	111 Funds Transfer - 1207 10:29:32 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786737815!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986708 132		105,000	0	23,795,444.84
12/07/2023	12/07/2023	Bank House	112 Funds Transfer Charge - 1207 10:29:32 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786737815!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986708 132		6,016.94	0	23,789,427.9
12/07/2023	12/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1207 10:29:32 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786737815!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986708 132		1,083.06	0	23,788,344.84
12/07/2023	12/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1207 10:29:32 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786737815!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986708 132		-1,083.06	0	23,789,427.9
12/07/2023	12/07/2023	Bank House	112 Funds Transfer Charge - 1207 10:29:32 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786737815!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986708 132		-6,016.94	0	23,795,444.84

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12/07/2023	12/07/2023	Bank House	111 Funds Transfer - 1207 10:29:32 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786737815!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986708 132	-105,000	0	23,900,444.84
12/07/2023	12/07/2023	Bank House	111 Funds Transfer - 1207 11:35:14 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0745220257!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986733 992	105,000	0	23,795,444.84
12/07/2023	12/07/2023	Bank House	112 Funds Transfer Charge - 1207 11:35:14 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0745220257!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986733 992	6,016.94	0	23,789,427.9
12/07/2023	12/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1207 11:35:14 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0745220257!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986733 992	1,083.06	0	23,788,344.84
12/07/2023	12/07/2023	Bank House	111 Funds Transfer - 1207 12:49:44 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0714398710!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986768 670	20,000	0	23,768,344.84
12/07/2023	12/07/2023	Bank House	112 Funds Transfer Charge - 1207 12:49:44 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0714398710!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986768 670	2,288.13	0	23,766,056.71
12/07/2023	12/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1207 12:49:44 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0714398710!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986768 670	411.87	0	23,765,644.84

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12/07/2023	12/07/2023	Bank House	111 Funds Transfer - 1207 21:09:40 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986945 257	43,000	0	23,722,644.84
12/07/2023	12/07/2023	Bank House	112 Funds Transfer Charge - 1207 21:09:40 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986945 257	3,389.83	0	23,719,255.01
12/07/2023	12/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1207 21:09:40 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986945 257	610.17	0	23,718,644.84
13/07/2023	12/07/2023	Bank House	111 Funds Transfer - 1207 23:05:47 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986964 066	4,200	0	23,714,444.84
13/07/2023	12/07/2023	Bank House	112 Funds Transfer Charge - 1207 23:05:47 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986964 066	805.08	0	23,713,639.76
13/07/2023	12/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1207 23:05:47 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986964 066	144.94	0	23,713,494.82
13/07/2023	13/07/2023	Bank House	111 Funds Transfer - 1307 07:44:17 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0693725413!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986981 625	33,000	0	23,680,494.82



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13/07/2023	13/07/2023	Bank House	112 Funds Transfer Charge - 1307 07:44:17 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0693725413!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986981 625		3,389.83	0	23,677,104.99
13/07/2023	13/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1307 07:44:17 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0693725413!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100986981 625		610.17	0	23,676,494.82
13/07/2023	13/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: DZPQGWDAN MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Allowance			75,000	0	23,601,494.82
13/07/2023	13/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: DZPQGWDAN MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Allowance			325.42	0	23,601,169.4
13/07/2023	13/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: DZPQGWDAN MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Allowance			58.58	0	23,601,110.82
13/07/2023	13/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: LID5UYXRN1 MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Brian money			105,000	0	23,496,110.82
13/07/2023	13/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: LID5UYXRN1 MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Brian money			325.42	0	23,495,785.4
13/07/2023	13/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: LID5UYXRN1 MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Brian money			58.58	0	23,495,726.82

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13/07/2023	13/07/2023	Bank House	111 Funds Transfer - 1307 11:26:20 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0713886508!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987044 668		60,000	0	23,435,726.82
13/07/2023	13/07/2023	Bank House	112 Funds Transfer Charge - 1307 11:26:20 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0713886508!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987044 668		4,491.52	0	23,431,235.3
13/07/2023	13/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1307 11:26:20 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0713886508!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987044 668		808.48	0	23,430,426.82
14/07/2023	14/07/2023	NMB Head Office	532 Government Levy - levy_refund	levy_refund	2011 0079 639	0	729	23,431,155.82
15/07/2023	15/07/2023	Bank House	111 Funds Transfer - 1507 16:15:16 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987804 574		70,000	0	23,361,155.82
15/07/2023	15/07/2023	Bank House	112 Funds Transfer Charge - 1507 16:15:16 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987804 574		4,491.52	0	23,356,664.3
15/07/2023	15/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1507 16:15:16 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987804 574		808.48	0	23,355,855.82



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16/07/2023	16/07/2023	Bank House	111 Funds Transfer - 1607 11:55:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987981 776	1,290,000	0	22,065,855.82
16/07/2023	16/07/2023	Bank House	112 Funds Transfer Charge - 1607 11:55:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987981 776	10,169.49	0	22,055,686.33
16/07/2023	16/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1607 11:55:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987981 776	1,830.51	0	22,053,855.82
16/07/2023	16/07/2023	Bank House	111 Funds Transfer - 1607 16:04:20 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0676088928!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988042 997	511,600	0	21,542,255.82
16/07/2023	16/07/2023	Bank House	112 Funds Transfer Charge - 1607 16:04:20 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0676088928!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988042 997	9,067.79	0	21,533,188.03
16/07/2023	16/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1607 16:04:20 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0676088928!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988042 997	1,632.21	0	21,531,555.82
19/07/2023	19/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 12A1IP8IR3 MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Transport payment		4,130,000	0	17,401,555.82



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19/07/2023	19/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 12A1IP8IR3 MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Transport payment			325.42	0	17,401,230.4
19/07/2023	19/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 12A1IP8IR3 MURATHE ENTERPRISES TANZANIA LIMITE to PETRO REGINALD MLELWA => Remittance Info: Transport payment			58.58	0	17,401,171.82
19/07/2023	19/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 39W3DW1719 MURATHE ENTERPRISES TANZANIA LIMITE to MTWEVE AIZACK AIDAN => Remittance Info: Transport payment			4,260,000	0	13,141,171.82
19/07/2023	19/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 39W3DW1719 MURATHE ENTERPRISES TANZANIA LIMITE to MTWEVE AIZACK AIDAN => Remittance Info: Transport payment			325.42	0	13,140,846.4
19/07/2023	19/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 39W3DW1719 MURATHE ENTERPRISES TANZANIA LIMITE to MTWEVE AIZACK AIDAN => Remittance Info: Transport payment			58.58	0	13,140,787.82
19/07/2023	19/07/2023	Bank House	111 Funds Transfer - 1907 11:27:26 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0764913990!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988933 428		2,500,000	0	10,640,787.82
19/07/2023	19/07/2023	Bank House	112 Funds Transfer Charge - 1907 11:27:26 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0764913990!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988933 428		10,169.49	0	10,630,618.33
19/07/2023	19/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1907 11:27:26 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0764913990!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988933 428		1,830.51	0	10,628,787.82

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19/07/2023	19/07/2023	Bank House	111 Funds Transfer - 1907 11:30:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0752034000!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988934 930	162,000	0	10,466,787.82
19/07/2023	19/07/2023	Bank House	112 Funds Transfer Charge - 1907 11:30:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0752034000!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988934 930	6,016.94	0	10,460,770.88
19/07/2023	19/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1907 11:30:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0752034000!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988934 930	1,083.06	0	10,459,687.82
19/07/2023	19/07/2023	Bank House	111 Funds Transfer - 1907 11:31:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0764913990!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988935 244	2,100,000	0	8,359,687.82
19/07/2023	19/07/2023	Bank House	112 Funds Transfer Charge - 1907 11:31:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0764913990!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988935 244	10,169.49	0	8,349,518.33
19/07/2023	19/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1907 11:31:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0764913990!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988935 244	1,830.51	0	8,347,687.82
19/07/2023	19/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 1CN27K02FF MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Fuel Baraka		1,260,000	0	7,087,687.82



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19/07/2023	19/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 1CN27K02FF MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Fuel Baraka			325.42	0	7,087,362.4
19/07/2023	19/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 1CN27K02FF MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Fuel Baraka			58.58	0	7,087,303.82
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:05:23 agency @40810069356@Trx ID PS1021438488: Ter ID 408517396 : Description GILIARD From MURATHE ENTERPRISES TANZANIA LIMITED => GILLIARD PHILIPO ORIO	EC1019063349 17		0	10,264,000	17,351,303.82
20/07/2023	20/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: DLO1XLLQ4M MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Land purchase			4,600,000	0	12,751,303.82
20/07/2023	20/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: DLO1XLLQ4M MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Land purchase			325.42	0	12,750,978.4
20/07/2023	20/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: DLO1XLLQ4M MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Land purchase			58.58	0	12,750,919.82
20/07/2023	20/07/2023	Bank House	111 Funds Transfer - 2007 11:13:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758181863!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100989276 078		300,000	0	12,450,919.82
20/07/2023	20/07/2023	Bank House	112 Funds Transfer Charge - 2007 11:13:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758181863!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100989276 078		7,033.89	0	12,443,885.93



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20/07/2023	20/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2007 11:13:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0758181863!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100989276 078	1,266.11	0	12,442,619.82
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:06:06 agency @40810069356@Trx ID PS1022084257: Ter ID 408517396 : Description NICKSON From MURATHE ENTERPRISES TANZANIA LIMITED => GILLIARD PHILIPO ORIO	EC1019070481 41	0	5,668,000	18,110,619.82
20/07/2023	20/07/2023	Bank House	111 Funds Transfer - 2007 12:48:26 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759779090!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100989322 349	150,000	0	17,960,619.82
20/07/2023	20/07/2023	Bank House	112 Funds Transfer Charge - 2007 12:48:26 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759779090!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100989322 349	6,016.94	0	17,954,602.88
20/07/2023	20/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2007 12:48:26 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759779090!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100989322 349	1,083.06	0	17,953,519.82
21/07/2023	21/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT232020508 => Ultimate Beneficiary: / 01J2080699100 * GAITAN RAPHAEL MGENI => Remittance Info: /RFB/PURCHASE OF LAND		10,000,000	0	7,953,519.82
21/07/2023	21/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT232020508 => Ultimate Beneficiary: / 01J2080699100 * GAITAN RAPHAEL MGENI => Remittance Info: /RFB/PURCHASE OF LAND		8,474.58	0	7,945,045.24



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21/07/2023	21/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT232020508 => Ultimate Beneficiary: / 01J2080699100 * GAITAN RAPHAEL MGENI => Remittance Info: /RFB/PURCHASE OF LAND			1,525.42	0	7,943,519.82
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:51:09 agency @40810069356@Trx ID PS1022862261: Ter ID 408517396 : Description NICKSON From MURATHE ENTERPRISES TANZANIA LIMITED => GILLIARD PHILIPO ORIO	EC1019079393 24		0	10,050,000	17,993,519.82
24/07/2023	24/07/2023	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: 238FTOT232050501 => Ultimate Beneficiary: / 01J2080699100 * GAITAN RAPHAEL MGENI * CRDB * NJOMBE => Remittance Info: /ROC/ PURCHASE OF LAND			10,000,000	0	7,993,519.82
24/07/2023	24/07/2023	Mandela Road	373 Commission on Funds Transfer - Sender's Ref: 238FTOT232050501 => Ultimate Beneficiary: / 01J2080699100 * GAITAN RAPHAEL MGENI * CRDB * NJOMBE => Remittance Info: /ROC/ PURCHASE OF LAND			8,474.58	0	7,985,045.24
24/07/2023	24/07/2023	Mandela Road	516 VAT Payable on Comm and Fees - Sender's Ref: 238FTOT232050501 => Ultimate Beneficiary: / 01J2080699100 * GAITAN RAPHAEL MGENI * CRDB * NJOMBE => Remittance Info: /ROC/ PURCHASE OF LAND			1,525.42	0	7,983,519.82
24/07/2023	24/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 4RNC6WM35M MURATHE ENTERPRISES TANZANIA LIMITE to EDWARD PHILIP KOMOLO => Remittance Info: Clearance and refund			7,100,000	0	883,519.82
24/07/2023	24/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 4RNC6WM35M MURATHE ENTERPRISES TANZANIA LIMITE to EDWARD PHILIP KOMOLO => Remittance Info: Clearance and refund			325.42	0	883,194.4
24/07/2023	24/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 4RNC6WM35M MURATHE ENTERPRISES TANZANIA LIMITE to EDWARD PHILIP KOMOLO => Remittance Info: Clearance and refund			58.58	0	883,135.82



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25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:55:27 agency @40810069356@Trx ID PS1025940350: Ter ID 408517396 : Description NICKSON From MURATHE ENTERPRISES TANZANIA LIMITED => GILLIARD PHILIPO ORIO	EC1019116737 05	0	5,487,000	6,370,135.82
25/07/2023	25/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 3YFFVRHM0Q MURATHE ENTERPRISES TANZANIA LIMITE to AIKAELI ANAUFOO KIMARO => Remittance Info: Purchase of sunflower		4,950,000	0	1,420,135.82
25/07/2023	25/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 3YFFVRHM0Q MURATHE ENTERPRISES TANZANIA LIMITE to AIKAELI ANAUFOO KIMARO => Remittance Info: Purchase of sunflower		325.42	0	1,419,810.4
25/07/2023	25/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 3YFFVRHM0Q MURATHE ENTERPRISES TANZANIA LIMITE to AIKAELI ANAUFOO KIMARO => Remittance Info: Purchase of sunflower		58.58	0	1,419,751.82
25/07/2023	25/07/2023	Bank House	111 Funds Transfer - 2507 18:51:44 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756552277!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992252 995	230,000	0	1,189,751.82
25/07/2023	25/07/2023	Bank House	112 Funds Transfer Charge - 2507 18:51:44 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756552277!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992252 995	6,525.42	0	1,183,226.4
25/07/2023	25/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2507 18:51:44 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756552277!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992252 995	1,174.58	0	1,182,051.82
25/07/2023	25/07/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	13,000	0	1,169,051.82



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25/07/2023	25/07/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	1,166,711.83
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:26:18 agency @40810069356@Trx ID PS1026534202: Ter ID 408517396 : Description NICKSON From MURATHE ENTERPRISES TANZANIA LIMITED => GILLIARD PHILIPO ORIO	EC1019123466 81		0	1,540,000	2,706,711.83
26/07/2023	26/07/2023	Bank House	111 Funds Transfer - 2607 10:31:56 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992487 187		585,024	0	2,121,687.83
26/07/2023	26/07/2023	Bank House	112 Funds Transfer Charge - 2607 10:31:56 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992487 187		9,067.79	0	2,112,620.04
26/07/2023	26/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2607 10:31:56 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992487 187		1,632.21	0	2,110,987.83
26/07/2023	26/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: RZWSQRF7JJ MURATHE ENTERPRISES TANZANIA LIMITE to MOLLEL EVALINE VICENT => Remittance Info: Transport payment			2,100,000	0	10,987.83
26/07/2023	26/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: RZWSQRF7JJ MURATHE ENTERPRISES TANZANIA LIMITE to MOLLEL EVALINE VICENT => Remittance Info: Transport payment			325.42	0	10,662.41
26/07/2023	26/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: RZWSQRF7JJ MURATHE ENTERPRISES TANZANIA LIMITE to MOLLEL EVALINE VICENT => Remittance Info: Transport payment			58.58	0	10,603.83



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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:58:27 agency @40810069356@Trx ID PS1026633639: Ter ID 408517396 : Description NICKSON From MURATHE ENTERPRISES TANZANIA LIMITED => GILLIARD PHILIPO ORIO	EC1019124587 36		0	1,500,000	1,510,603.83
26/07/2023	26/07/2023	Bank House	111 Funds Transfer - 2607 13:08:36 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992586 372		280,000	0	1,230,603.83
26/07/2023	26/07/2023	Bank House	112 Funds Transfer Charge - 2607 13:08:36 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992586 372		6,525.42	0	1,224,078.41
26/07/2023	26/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2607 13:08:36 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992586 372		1,174.58	0	1,222,903.83
26/07/2023	26/07/2023	Bank House	111 Funds Transfer - 2607 13:21:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992594 312		230,000	0	992,903.83
26/07/2023	26/07/2023	Bank House	112 Funds Transfer Charge - 2607 13:21:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992594 312		6,525.42	0	986,378.41
26/07/2023	26/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2607 13:21:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992594 312		1,174.58	0	985,203.83



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26/07/2023	26/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: APS1TKVANH MURATHE ENTERPRISES TANZANIA LIMITE to MARRY MICHAEL NOMBO => Remittance Info: Daudi upkeep			200,000	0	785,203.83
26/07/2023	26/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: APS1TKVANH MURATHE ENTERPRISES TANZANIA LIMITE to MARRY MICHAEL NOMBO => Remittance Info: Daudi upkeep			325.42	0	784,878.41
26/07/2023	26/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: APS1TKVANH MURATHE ENTERPRISES TANZANIA LIMITE to MARRY MICHAEL NOMBO => Remittance Info: Daudi upkeep			58.58	0	784,819.83
28/07/2023	27/07/2023	Bank House	111 Funds Transfer - 2707 22:57:33 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100993304 820		80,000	0	704,819.83
28/07/2023	27/07/2023	Bank House	112 Funds Transfer Charge - 2707 22:57:33 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100993304 820		4,491.52	0	700,328.31
28/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2707 22:57:33 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100993304 820		808.48	0	699,519.83
28/07/2023	27/07/2023	Bank House	111 Funds Transfer - 2707 23:01:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100993306 105		15,000	0	684,519.83



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28/07/2023	27/07/2023	Bank House	112 Funds Transfer Charge - 2707 23:01:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100993306 105	1,779.66	0	682,740.17
28/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2707 23:01:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100993306 105	320.34	0	682,419.83
29/07/2023	29/07/2023	Bank House	111 Funds Transfer - 2907 08:51:37 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762004444!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100993818 384	650,000	0	32,419.83
29/07/2023	29/07/2023	Bank House	112 Funds Transfer Charge - 2907 08:51:37 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762004444!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100993818 384	9,067.79	0	23,352.04
29/07/2023	29/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2907 08:51:37 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762004444!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100993818 384	1,632.21	0	21,719.83
03/08/2023	03/08/2023	Bank House	111 Funds Transfer - 0308 08:16:48 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995715 720	19,000	0	2,719.83
03/08/2023	03/08/2023	Bank House	112 Funds Transfer Charge - 0308 08:16:48 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995715 720	1,779.66	0	940.17



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03/08/2023	03/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0308 08:16:48 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995715 720		320.34	0	619.83
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:02:59 agency @61810048702@TPS9 00 Trx ID PS1035121911: Ter ID 618551059 : Description paul msemwa From MURATHE ENTERPRISES TANZANIA LIMITED => JAMES ANTONI MBISI	EC1019219427 93		0	1,300,000	1,300,619.83
07/08/2023	07/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: NT7UXPQKK5 MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Insurance payments			120,000	0	1,180,619.83
07/08/2023	07/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: NT7UXPQKK5 MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Insurance payments			325.42	0	1,180,294.41
07/08/2023	07/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: NT7UXPQKK5 MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Insurance payments			58.58	0	1,180,235.83
07/08/2023	07/08/2023	Bank House	111 Funds Transfer - 0708 19:16:42 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715073030!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997372 775		50,000	0	1,130,235.83
07/08/2023	07/08/2023	Bank House	112 Funds Transfer Charge - 0708 19:16:42 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715073030!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997372 775		4,491.52	0	1,125,744.31



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07/08/2023	07/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0708 19:16:42 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715073030!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997372 775	808.48	0	1,124,935.83
08/08/2023	08/08/2023	Bank House	111 Funds Transfer - 0808 14:22:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997548 305	77,000	0	1,047,935.83
08/08/2023	08/08/2023	Bank House	112 Funds Transfer Charge - 0808 14:22:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997548 305	4,491.52	0	1,043,444.31
08/08/2023	08/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0808 14:22:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997548 305	808.48	0	1,042,635.83
08/08/2023	08/08/2023	Bank House	111 Funds Transfer - 0808 15:58:53 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997575 302	33,000	0	1,009,635.83
08/08/2023	08/08/2023	Bank House	112 Funds Transfer Charge - 0808 15:58:53 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997575 302	3,389.83	0	1,006,246
08/08/2023	08/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0808 15:58:53 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997575 302	610.17	0	1,005,635.83



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08/08/2023	08/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH85ACO4PP5 Received payment from 255747803070 (PAULO MSEMWA) on 08.08.2023 17:49:26 From BOT TIPS CLEARING ACCOUNT => MURATHE ENTERPRISES TANZANIA LIMITED	GWX100997604 233	0	195,000	1,200,635.83
09/08/2023	09/08/2023	Bank House	111 Funds Transfer - 0908 09:49:21 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997732 649	15,000	0	1,185,635.83
09/08/2023	09/08/2023	Bank House	112 Funds Transfer Charge - 0908 09:49:21 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997732 649	1,779.66	0	1,183,856.17
09/08/2023	09/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0908 09:49:21 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997732 649	320.34	0	1,183,535.83
10/08/2023	10/08/2023	Bank House	252 Loan Disbursement -		0	5,516,500	6,700,035.83
11/08/2023	11/08/2023	Bank House	656 Insurance Premium - 1108 08:54:11 CMS Control No BAQ00022018285152 255748625129 NMB Insurance From MURATHE ENTERPRISES TANZANIA LIMITED => RELIANCE INSURANCE CO. (T) LTD	EC1019250002 44	5,516,500	0	1,183,535.83
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:57:34 agency @40810069356@Trx ID PS1039431556: Ter ID 408517396 : Description NICKSON From MURATHE ENTERPRISES TANZANIA LIMITED => GILLIARD PHILIPO ORIO	EC1019266007 81	0	3,312,300	4,495,835.83
13/08/2023	13/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZYKT0ZRJRT MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Land preparation		1,000,000	0	3,495,835.83



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13/08/2023	13/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: ZYKT0ZRJRT MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Land preparation			325.42	0	3,495,510.41
13/08/2023	13/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: ZYKT0ZRJRT MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Land preparation			58.58	0	3,495,451.83
13/08/2023	13/08/2023	Bank House	111 Funds Transfer - 1308 18:40:36 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999265 438		1,365,000	0	2,130,451.83
13/08/2023	13/08/2023	Bank House	112 Funds Transfer Charge - 1308 18:40:36 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999265 438		10,169.49	0	2,120,282.34
13/08/2023	13/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1308 18:40:36 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999265 438		1,830.51	0	2,118,451.83
14/08/2023	14/08/2023	Bank House	111 Funds Transfer - 1408 13:29:43 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999469 631		5,000	0	2,113,451.83
14/08/2023	14/08/2023	Bank House	112 Funds Transfer Charge - 1408 13:29:43 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999469 631		1,525.42	0	2,111,926.41

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14/08/2023	14/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1408 13:29:43 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999469 631	274.58	0	2,111,651.83
14/08/2023	14/08/2023	Tarime	371 Outgoing Funds Transfer - Sender's Ref: RS4WVK8QCD ABDULAZIZ IBRAHIM MOHAMED to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Shaakir exchange		0	5,466,200	7,577,851.83
14/08/2023	14/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: N7182W37ZQ MURATHE ENTERPRISES TANZANIA LIMITE to AIKAELI ANAUFOO KIMARO => Remittance Info: Mashudu payment		6,299,000	0	1,278,851.83
14/08/2023	14/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: N7182W37ZQ MURATHE ENTERPRISES TANZANIA LIMITE to AIKAELI ANAUFOO KIMARO => Remittance Info: Mashudu payment		325.42	0	1,278,526.41
14/08/2023	14/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: N7182W37ZQ MURATHE ENTERPRISES TANZANIA LIMITE to AIKAELI ANAUFOO KIMARO => Remittance Info: Mashudu payment		58.58	0	1,278,467.83
14/08/2023	14/08/2023	Bank House	111 Funds Transfer - 1408 17:27:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999564 927	95,000	0	1,183,467.83
14/08/2023	14/08/2023	Bank House	112 Funds Transfer Charge - 1408 17:27:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999564 927	4,491.52	0	1,178,976.31

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14/08/2023	14/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1408 17:27:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999564 927	808.48	0	1,178,167.83
14/08/2023	14/08/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: UMAM3EEMU0 SHAKIR HUSSEIN BAKARI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Mohamed		0	1,430,000	2,608,167.83
14/08/2023	14/08/2023	Bank House	111 Funds Transfer - 1408 18:42:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999588 318	1,400,000	0	1,208,167.83
14/08/2023	14/08/2023	Bank House	112 Funds Transfer Charge - 1408 18:42:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999588 318	10,169.49	0	1,197,998.34
14/08/2023	14/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1408 18:42:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999588 318	1,830.51	0	1,196,167.83
15/08/2023	15/08/2023	Bank House	111 Funds Transfer - 1508 18:28:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999967 328	16,000	0	1,180,167.83
15/08/2023	15/08/2023	Bank House	112 Funds Transfer Charge - 1508 18:28:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999967 328	1,779.66	0	1,178,388.17



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15/08/2023	15/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1508 18:28:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999967 328	320.34	0	1,178,067.83
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 10:03:50 agency @40810069356@Trx ID PS1045888075: Ter ID 408517396 : Description NICKSON From MURATHE ENTERPRISES TANZANIA LIMITED => GILLIARD PHILIPO ORIO	EC1019337398 51	0	1,503,000	2,681,067.83
23/08/2023	23/08/2023	Bank House	111 Funds Transfer - 2308 10:16:06 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762651185!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002357 709	956,000	0	1,725,067.83
23/08/2023	23/08/2023	Bank House	112 Funds Transfer Charge - 2308 10:16:06 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762651185!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002357 709	9,067.79	0	1,716,000.04
23/08/2023	23/08/2023	Bank House	516 VAT Payable on Comm and Fees - 2308 10:16:06 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762651185!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002357 709	1,632.21	0	1,714,367.83
23/08/2023	23/08/2023	Bank House	111 Funds Transfer - 2308 10:17:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002358 127	520,000	0	1,194,367.83
23/08/2023	23/08/2023	Bank House	112 Funds Transfer Charge - 2308 10:17:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002358 127	9,067.79	0	1,185,300.04



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23/08/2023	23/08/2023	Bank House	516 VAT Payable on Comm and Fees - 2308 10:17:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002358 127	1,632.21	0	1,183,667.83
25/08/2023	25/08/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	5,293.59	0	1,178,374.24
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	952.84	0	1,177,421.4
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:47:57 agency @42510005495@Trx ID PS1048872952: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGENCY FLOAT ACC	EC1019375324 59	0	638,000	1,815,421.4
26/08/2023	26/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: VYWX22Q4JC MURATHE ENTERPRISES TANZANIA LIMITE to AMINI SALEHE SANGA => Remittance Info: Purchase of Vehicle		600,000	0	1,215,421.4
26/08/2023	26/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: VYWX22Q4JC MURATHE ENTERPRISES TANZANIA LIMITE to AMINI SALEHE SANGA => Remittance Info: Purchase of Vehicle		325.42	0	1,215,095.98
26/08/2023	26/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: VYWX22Q4JC MURATHE ENTERPRISES TANZANIA LIMITE to AMINI SALEHE SANGA => Remittance Info: Purchase of Vehicle		58.58	0	1,215,037.4
26/08/2023	26/08/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	7,706.41	0	1,207,330.99
26/08/2023	26/08/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	1,387.15	0	1,205,943.84
29/08/2023	29/08/2023	Namanga	371 Outgoing Funds Transfer - Sender's Ref: BV4VGOJ4ZH HASSAN MOHAMED ABDI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Zakaria		0	15,074,500	16,280,443.84



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29/08/2023	29/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 9JFXN1YVSH MURATHE ENTERPRISES TANZANIA LIMITE to AMINI SALEHE SANGA => Remittance Info: Purchase of vehicle			14,000,000	0	2,280,443.84
29/08/2023	29/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 9JFXN1YVSH MURATHE ENTERPRISES TANZANIA LIMITE to AMINI SALEHE SANGA => Remittance Info: Purchase of vehicle			325.42	0	2,280,118.42
29/08/2023	29/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 9JFXN1YVSH MURATHE ENTERPRISES TANZANIA LIMITE to AMINI SALEHE SANGA => Remittance Info: Purchase of vehicle			58.58	0	2,280,059.84
31/08/2023	31/08/2023	Congo Street	003 Cash Withdrawal - 3108 10:51:11 agency @23310008195@TPS9 00 Trx ID:PS1052520107 Ter ID:233556760 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => NORAH HENRY NKANABO	EC1019417933 60		375,000	0	1,905,059.84
31/08/2023	31/08/2023	Congo Street	039 Cash Withdraw charge - 3108 10:51:11 agency @23310008195@TPS9 00 Trx ID:PS1052520107 Ter ID:233556760 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => NORAH HENRY NKANABO	EC1019417933 60		5,508.47	0	1,899,551.37
31/08/2023	31/08/2023	Congo Street	516 VAT Payable on Comm and Fees - 3108 10:51:11 agency @23310008195@TPS9 00 Trx ID:PS1052520107 Ter ID:233556760 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => NORAH HENRY NKANABO	EC1019417933 60		991.53	0	1,898,559.84
31/08/2023	31/08/2023	Namanga	455 Cash Deposit Agency banking - 31-08-2023 11:19:03 8/31/2023, 8:18:59 AM @4256BE @42510020364 @USSD @CD169346993986000 1 Dep Mob:0754545404 Dep Name:undefined Descr: 9@42510020364@Namanga	CD1693469939 860001	C	0	6,540,000	8,438,559.84
31/08/2023	31/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 426J0AHZX2 MURATHE ENTERPRISES TANZANIA LIMITE to SUNGA CAROLYNE JOHN => Remittance Info: Purchase of Mashudu			6,538,000	0	1,900,559.84



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31/08/2023	31/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 426JOAHZX2 MURATHE ENTERPRISES TANZANIA LIMITE to SUNGA CAROLYNE JOHN => Remittance Info: Purchase of Mashudu			325.42	0	1,900,234.42
31/08/2023	31/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 426JOAHZX2 MURATHE ENTERPRISES TANZANIA LIMITE to SUNGA CAROLYNE JOHN => Remittance Info: Purchase of Mashudu			58.58	0	1,900,175.84
31/08/2023	31/08/2023	Congo Street	003 Cash Withdrawal - 3108 11:51:01 agency @23310018246@TPS9 00 Trx ID:PS1052591020 Ter ID:233556691 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => DENIS DEOGRATIUS MAKERO	EC1019418799 75		320,000	0	1,580,175.84
31/08/2023	31/08/2023	Congo Street	039 Cash Withdraw charge - 3108 11:51:01 agency @23310018246@TPS9 00 Trx ID:PS1052591020 Ter ID:233556691 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => DENIS DEOGRATIUS MAKERO	EC1019418799 75		5,508.47	0	1,574,667.37
31/08/2023	31/08/2023	Congo Street	516 VAT Payable on Comm and Fees - 3108 11:51:01 agency @23310018246@TPS9 00 Trx ID:PS1052591020 Ter ID:233556691 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => DENIS DEOGRATIUS MAKERO	EC1019418799 75		991.53	0	1,573,675.84
31/08/2023	31/08/2023	Bank House	111 Funds Transfer - 3108 13:38:43 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786800501!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006636 129		100,000	0	1,473,675.84
31/08/2023	31/08/2023	Bank House	112 Funds Transfer Charge - 3108 13:38:43 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786800501!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006636 129		6,016.94	0	1,467,658.9

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31/08/2023	31/08/2023	Bank House	516 VAT Payable on Comm and Fees - 3108 13:38:43 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786800501!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006636 129	1,083.06	0	1,466,575.84
31/08/2023	31/08/2023	NMB Head Office	060 MCard Local POS sale - 424974AUTOXPRESS SAMORA DAR ES SALAAM TZ From MURATHE ENTERPRISES TANZANIA LIMITED	1012324359211 833	110,000	0	1,356,575.84
31/08/2023	31/08/2023	Bank House	111 Funds Transfer - 3108 17:42:43 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006772 404	125,000	0	1,231,575.84
31/08/2023	31/08/2023	Bank House	112 Funds Transfer Charge - 3108 17:42:43 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006772 404	6,016.94	0	1,225,558.9
31/08/2023	31/08/2023	Bank House	516 VAT Payable on Comm and Fees - 3108 17:42:43 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006772 404	1,083.06	0	1,224,475.84
31/08/2023	31/08/2023	NMB Head Office	060 MCard Local POS sale - 733305KFC DIAMOND PLAZA DAR ES SAL TZ From MURATHE ENTERPRISES TANZANIA LIMITED	1012324359233 706	31,000	0	1,193,475.84
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 19:17:55 agency @42510005495@Trx ID PS1053091681: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC1019424536 94	0	1,500,000	2,693,475.84

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31/08/2023	31/08/2023	Bank House	111 Funds Transfer - 3108 19:20:36 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006817 859	350,000	0	2,343,475.84
31/08/2023	31/08/2023	Bank House	112 Funds Transfer Charge - 3108 19:20:36 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006817 859	7,033.89	0	2,336,441.95
31/08/2023	31/08/2023	Bank House	516 VAT Payable on Comm and Fees - 3108 19:20:36 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006817 859	1,266.11	0	2,335,175.84
31/08/2023	31/08/2023	Bank House	111 Funds Transfer - 3108 20:12:49 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006840 641	85,000	0	2,250,175.84
31/08/2023	31/08/2023	Bank House	112 Funds Transfer Charge - 3108 20:12:49 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006840 641	4,491.52	0	2,245,684.32
31/08/2023	31/08/2023	Bank House	516 VAT Payable on Comm and Fees - 3108 20:12:49 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101006840 641	808.48	0	2,244,875.84
01/09/2023	31/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AHV3AK5SFVJ Received payment from 255748625129 (MURATHE ANTONY) on 31.08.2023 21:19:18 From BOT TIPS CLEARING ACCOUNT => MURATHE ENTERPRISES TANZANIA LIMITED	GWX101006864 289	0	3,000	2,247,875.84

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01/09/2023	01/09/2023	Bank House	111 Funds Transfer - 0109 19:22:55 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007265 641	128,000	0	2,119,875.84
01/09/2023	01/09/2023	Bank House	112 Funds Transfer Charge - 0109 19:22:55 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007265 641	6,016.94	0	2,113,858.9
01/09/2023	01/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0109 19:22:55 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007265 641	1,083.06	0	2,112,775.84
02/09/2023	01/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: MVTXUC55AZ MURATHE NJOROGE ANTONY to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Upkeep and Fuel		0	130,000	2,242,775.84
02/09/2023	01/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: RTNYFX842E MURATHE NJOROGE ANTONY to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Fuel		0	5,000	2,247,775.84
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:05:54 agency @42510005495@Trx ID PS1054612615: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC1019442333 22	0	543,000	2,790,775.84
03/09/2023	03/09/2023	Bank House	111 Funds Transfer - 0309 08:56:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007753 821	510,000	0	2,280,775.84

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03/09/2023	03/09/2023	Bank House	112 Funds Transfer Charge - 0309 08:56:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007753 821	9,067.79	0	2,271,708.05
03/09/2023	03/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0309 08:56:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007753 821	1,632.21	0	2,270,075.84
04/09/2023	04/09/2023	Bank House	252 Loan Disbursement -		0	5,015,000	7,285,075.84
05/09/2023	05/09/2023	Bank House	111 Funds Transfer - 0509 18:23:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759773636!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008676 525	20,000	0	7,265,075.84
05/09/2023	05/09/2023	Bank House	112 Funds Transfer Charge - 0509 18:23:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759773636!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008676 525	2,288.13	0	7,262,787.71
05/09/2023	05/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0509 18:23:12 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759773636!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008676 525	411.87	0	7,262,375.84
05/09/2023	05/09/2023	Bank House	111 Funds Transfer - 0509 18:32:50 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008678 971	10,000	0	7,252,375.84



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05/09/2023	05/09/2023	Bank House	112 Funds Transfer Charge - 0509 18:32:50 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008678 971	1,779.66	0	7,250,596.18
05/09/2023	05/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0509 18:32:50 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008678 971	320.34	0	7,250,275.84
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:37:48 agency @42510005495@Trx ID PS1057285532: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGENCY FLOAT ACC	EC1019472145 38	0	299,000	7,549,275.84
06/09/2023	06/09/2023	Bank House	111 Funds Transfer - 0609 15:50:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008976 341	300,000	0	7,249,275.84
06/09/2023	06/09/2023	Bank House	112 Funds Transfer Charge - 0609 15:50:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008976 341	7,033.89	0	7,242,241.95
06/09/2023	06/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0609 15:50:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008976 341	1,266.11	0	7,240,975.84
06/09/2023	06/09/2023	Namanga	111 Funds Transfer - 06:09 16:27:48 NMBMobileProd Insurance From MURATHE NJOROGE ANTHONY => MURATHE ENTERPRISES TANZANIA LIMITED	GWX101008993 031	0	35,000	7,275,975.84



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06/09/2023	06/09/2023	Bank House	656 Insurance Premium - 0609 16:33:38 CMS Control No BAQ00022018290822 255718310999 NMB Insuarance From MURATHE ENTERPRISES TANZANIA LIMITED => RELIANCE INSURANCE CO. (T) LTD	EC101947331034	5,015,000	0	2,260,975.84
08/09/2023	08/09/2023	Bank House	111 Funds Transfer - 0809 12:59:16 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101009617339	10,000	0	2,250,975.84
08/09/2023	08/09/2023	Bank House	112 Funds Transfer Charge - 0809 12:59:16 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101009617339	1,779.66	0	2,249,196.18
08/09/2023	08/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0809 12:59:16 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101009617339	320.34	0	2,248,875.84
10/09/2023	09/09/2023	Namanga	111 Funds Transfer - 09:09 21:50:53 NMBMobileProd Njombe Farm From MURATHE NJOROG ANTHONY => MURATHE ENTERPRISES TANZANIA LIMITED	GWX101010144077	0	560,000	2,808,875.84
10/09/2023	09/09/2023	Bank House	111 Funds Transfer - 0909 21:57:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101010145392	550,000	0	2,258,875.84
10/09/2023	09/09/2023	Bank House	112 Funds Transfer Charge - 0909 21:57:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101010145392	9,067.79	0	2,249,808.05



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10/09/2023	09/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0909 21:57:13 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101010145 392		1,632.21	0	2,248,175.84
10/09/2023	10/09/2023	Bank House	254 Loan Instalment Payment -			373.26	0	2,247,802.58
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 13:00:15 agency @42510005495@Trx ID PS1060569674: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC1019508935 32		0	1,310,000	3,557,802.58
11/09/2023	11/09/2023	Bank House	111 Funds Transfer - 1109 13:46:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0766115476!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101010550 283		730,000	0	2,827,802.58
11/09/2023	11/09/2023	Bank House	112 Funds Transfer Charge - 1109 13:46:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0766115476!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101010550 283		9,067.79	0	2,818,734.79
11/09/2023	11/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1109 13:46:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0766115476!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101010550 283		1,632.21	0	2,817,102.58
11/09/2023	11/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: HKIEHT4QXF MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: DZX			13,500	0	2,803,602.58
11/09/2023	11/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: HKIEHT4QXF MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: DZX			325.42	0	2,803,277.16



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11/09/2023	11/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: HKIEHT4QXF MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: DZX			58.58	0	2,803,218.58
11/09/2023	11/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZI8KFZG2Y2 MURATHE NJOROGE ANTONY to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Insurance			0	35,000	2,838,218.58
11/09/2023	11/09/2023	Bank House	254 Loan Instalment Payment -			588,418.65	0	2,249,799.93
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:32:28 agency @42510005495@Trx ID PS1061552732: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGENCY FLOAT ACC	EC1019519498 23		0	859,000	3,108,799.93
12/09/2023	12/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: IRT5YW7X6Y MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Upkeep			855,000	0	2,253,799.93
12/09/2023	12/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: IRT5YW7X6Y MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Upkeep			325.42	0	2,253,474.51
12/09/2023	12/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: IRT5YW7X6Y MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Upkeep			58.58	0	2,253,415.93
12/09/2023	12/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: GE9PXN9DTV MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Credit			5,000	0	2,248,415.93
12/09/2023	12/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: GE9PXN9DTV MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Credit			325.42	0	2,248,090.51



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12/09/2023	12/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: GE9PXN9DTV MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Credit			58.58	0	2,248,031.93
19/09/2023	19/09/2023	Namanga	455 Cash Deposit Agency banking - 19-09-2023 14:50:02 9/19/2023, 11:49:59 AM @4256BE @42510020364 @USSD @CD169512419989100 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@42510020364@Namanga	CD1695124199891001	C	0	6,651,500	8,899,531.93
19/09/2023	19/09/2023	Bank House	111 Funds Transfer - 1909 15:26:03 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013310343		1,702,000	0	7,197,531.93
19/09/2023	19/09/2023	Bank House	112 Funds Transfer Charge - 1909 15:26:03 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013310343		10,169.49	0	7,187,362.44
19/09/2023	19/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1909 15:26:03 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013310343		1,830.51	0	7,185,531.93
19/09/2023	19/09/2023	Bank House	111 Funds Transfer - 1909 16:31:25 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013339526		110,000	0	7,075,531.93
19/09/2023	19/09/2023	Bank House	112 Funds Transfer Charge - 1909 16:31:25 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013339526		6,016.94	0	7,069,514.99

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19/09/2023	19/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1909 16:31:25 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013339 526		1,083.06	0	7,068,431.93
19/09/2023	19/09/2023	Bank House	111 Funds Transfer - 1909 19:17:41 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013402 275		40,000	0	7,028,431.93
19/09/2023	19/09/2023	Bank House	112 Funds Transfer Charge - 1909 19:17:41 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013402 275		3,389.83	0	7,025,042.1
19/09/2023	19/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1909 19:17:41 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013402 275		610.17	0	7,024,431.93
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:38:22 agency @42510005495@Trx ID PS1066907434: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGENCY FLOAT ACC	EC1019577805 57		0	1,701,000	8,725,431.93
20/09/2023	20/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: A3PMN2WRDT MURATHE ENTERPRISES TANZANIA LIMITE to JOSEPHAT JOSEPH MANYENGO => Remittance Info: Purchase of Mashudu			3,677,000	0	5,048,431.93
20/09/2023	20/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: A3PMN2WRDT MURATHE ENTERPRISES TANZANIA LIMITE to JOSEPHAT JOSEPH MANYENGO => Remittance Info: Purchase of Mashudu			325.42	0	5,048,106.51

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20/09/2023	20/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: A3PMN2WRDT MURATHE ENTERPRISES TANZANIA LIMITE to JOSEPHAT JOSEPH MANYENGO => Remittance Info: Purchase of Mashudu			58.58	0	5,048,047.93
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 17:12:11 agency @42510005495@Trx ID PS1067333669: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC1019582101 26		0	502,000	5,550,047.93
20/09/2023	20/09/2023	Njombe	003 Cash Withdrawal - 2009 19:34:22 agency @60610019426@Trx ID:PS1067477068 Ter ID:606514000 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => MGINA STATIONERY DIR FLOAT ACCOUNT	EC1019583671 24		1,160,000	0	4,390,047.93
20/09/2023	20/09/2023	Njombe	039 Cash Withdraw charge - 2009 19:34:22 agency @60610019426@Trx ID:PS1067477068 Ter ID:606514000 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => MGINA STATIONERY DIR FLOAT ACCOUNT	EC1019583671 24		6,779.66	0	4,383,268.27
20/09/2023	20/09/2023	Njombe	516 VAT Payable on Comm and Fees - 2009 19:34:22 agency @60610019426@Trx ID:PS1067477068 Ter ID:606514000 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => MGINA STATIONERY DIR FLOAT ACCOUNT	EC1019583671 24		1,220.34	0	4,382,047.93
21/09/2023	21/09/2023	Bank House	111 Funds Transfer - 2109 09:07:27 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013827 629		2,120,000	0	2,262,047.93
21/09/2023	21/09/2023	Bank House	112 Funds Transfer Charge - 2109 09:07:27 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013827 629		10,169.49	0	2,251,878.44

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21/09/2023	21/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2109 09:07:27 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101013827 629	1,830.51	0	2,250,047.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 18:25:29 agency @42510005495@Trx ID PS1068126858: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGENCY FLOAT ACC	EC1019590673 04	0	1,760,000	4,010,047.93
21/09/2023	21/09/2023	Songea	003 Cash Withdrawal - 2109 19:19:55 agency @61810044112@Trx ID:PS1068185470 Ter ID:618567581 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => WEMA JEREMIAH MASSAWE	EC1019591350 71	100,000	0	3,910,047.93
21/09/2023	21/09/2023	Songea	039 Cash Withdraw charge - 2109 19:19:55 agency @61810044112@Trx ID:PS1068185470 Ter ID:618567581 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => WEMA JEREMIAH MASSAWE	EC1019591350 71	3,813.55	0	3,906,234.38
21/09/2023	21/09/2023	Songea	516 VAT Payable on Comm and Fees - 2109 19:19:55 agency @61810044112@Trx ID:PS1068185470 Ter ID:618567581 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => WEMA JEREMIAH MASSAWE	EC1019591350 71	686.45	0	3,905,547.93
21/09/2023	21/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: JKAGO9V002 MURATHE ENTERPRISES TANZANIA LIMITE to NEEMA NUHU MDEKA => Remittance Info: Purchase of Polish.		1,000,000	0	2,905,547.93
21/09/2023	21/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: JKAGO9V002 MURATHE ENTERPRISES TANZANIA LIMITE to NEEMA NUHU MDEKA => Remittance Info: Purchase of Polish.		325.42	0	2,905,222.51
21/09/2023	21/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: JKAGO9V002 MURATHE ENTERPRISES TANZANIA LIMITE to NEEMA NUHU MDEKA => Remittance Info: Purchase of Polish.		58.58	0	2,905,163.93



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21/09/2023	21/09/2023	Bank House	111 Funds Transfer - 2109 20:53:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014194 469	365,000	0	2,540,163.93
21/09/2023	21/09/2023	Bank House	112 Funds Transfer Charge - 2109 20:53:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014194 469	7,033.89	0	2,533,130.04
21/09/2023	21/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2109 20:53:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014194 469	1,266.11	0	2,531,863.93
21/09/2023	21/09/2023	Bank House	111 Funds Transfer - 2109 21:42:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014208 848	85,000	0	2,446,863.93
21/09/2023	21/09/2023	Bank House	112 Funds Transfer Charge - 2109 21:42:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014208 848	4,491.52	0	2,442,372.41
21/09/2023	21/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2109 21:42:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014208 848	808.48	0	2,441,563.93
22/09/2023	22/09/2023	Songea	003 Cash Withdrawal - 2209 09:55:48 agency @61810044112@Trx ID:PS1068381289 Ter ID:618567581 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => WEMA JEREMIAH MASSAWE	EC1019593543 13	170,000	0	2,271,563.93



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22/09/2023	22/09/2023	Songea	039 Cash Withdraw charge - 2209 09:55:48 agency @61810044112@Trx ID:PS1068381289 Ter ID:618567581 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => WEMA JEREMIAH MASSAWE	EC1019593543 13		3,813.55	0	2,267,750.38
22/09/2023	22/09/2023	Songea	516 VAT Payable on Comm and Fees - 2209 09:55:48 agency @61810044112@Trx ID:PS1068381289 Ter ID:618567581 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => WEMA JEREMIAH MASSAWE	EC1019593543 13		686.45	0	2,267,063.93
22/09/2023	22/09/2023	Namanga	455 Cash Deposit Agency banking - 22-09-2023 18:11:11 9/22/2023, 3:11:10 PM @4256BE @42510020364 @USSD @CD169539547067900 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@425 10020364@Namanga	CD1695395470 679001	C	0	4,947,000	7,214,063.93
22/09/2023	22/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 3R18SPAZWW MURATHE ENTERPRISES TANZANIA LIMITE to NEEEMA NUHU MDEKA => Remittance Info: Purchase of Polish			1,500,000	0	5,714,063.93
22/09/2023	22/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 3R18SPAZWW MURATHE ENTERPRISES TANZANIA LIMITE to NEEEMA NUHU MDEKA => Remittance Info: Purchase of Polish			325.42	0	5,713,738.51
22/09/2023	22/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 3R18SPAZWW MURATHE ENTERPRISES TANZANIA LIMITE to NEEEMA NUHU MDEKA => Remittance Info: Purchase of Polish			58.58	0	5,713,679.93
22/09/2023	22/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: Q2X241GT0D MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Payment of Services			3,000,000	0	2,713,679.93
22/09/2023	22/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: Q2X241GT0D MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Payment of Services			325.42	0	2,713,354.51



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22/09/2023	22/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: Q2X241GT0D MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Payment of Services			58.58	0	2,713,295.93
22/09/2023	22/09/2023	Bank House	111 Funds Transfer - 2209 19:01:28 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762084264!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014869 687		300,000	0	2,413,295.93
22/09/2023	22/09/2023	Bank House	112 Funds Transfer Charge - 2209 19:01:28 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762084264!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014869 687		7,033.89	0	2,406,262.04
22/09/2023	22/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2209 19:01:28 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762084264!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014869 687		1,266.11	0	2,404,995.93
22/09/2023	22/09/2023	Bank House	111 Funds Transfer - 2209 19:45:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014903 305		145,000	0	2,259,995.93
22/09/2023	22/09/2023	Bank House	112 Funds Transfer Charge - 2209 19:45:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014903 305		6,016.94	0	2,253,978.99
22/09/2023	22/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2209 19:45:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101014903 305		1,083.06	0	2,252,895.93

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23/09/2023	23/09/2023	Bank House	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	2,966.1	0	2,249,929.83
23/09/2023	23/09/2023	Bank House	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	533.9	0	2,249,395.93
25/09/2023	25/09/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	1,349.45	0	2,248,046.48
25/09/2023	25/09/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	242.9	0	2,247,803.58
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:52:52 agency @42910009166@TPS9 00 Trx ID PS1072197183: Ter ID 4295425011481 : Description mohqmed From MURATHE ENTERPRISES TANZANIA LIMITED => SALEHE IDD SAGARA	EC1019637806 18	0	4,649,500	6,897,303.58
26/09/2023	26/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: LCLV4CUANK MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Purshase of Polish		3,110,000	0	3,787,303.58
26/09/2023	26/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: LCLV4CUANK MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Purshase of Polish		325.42	0	3,786,978.16
26/09/2023	26/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: LCLV4CUANK MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Purshase of Polish		58.58	0	3,786,919.58
27/09/2023	26/09/2023	Bank House	111 Funds Transfer - 2609 21:22:01 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101017115 495	972,000	0	2,814,919.58
27/09/2023	26/09/2023	Bank House	112 Funds Transfer Charge - 2609 21:22:01 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101017115 495	9,067.79	0	2,805,851.79



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27/09/2023	26/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2609 21:22:01 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101017115 495	1,632.21	0	2,804,219.58
27/09/2023	27/09/2023	Bank House	111 Funds Transfer - 2709 10:53:01 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101017250 719	125,000	0	2,679,219.58
27/09/2023	27/09/2023	Bank House	112 Funds Transfer Charge - 2709 10:53:01 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101017250 719	6,016.94	0	2,673,202.64
27/09/2023	27/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2709 10:53:01 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101017250 719	1,083.06	0	2,672,119.58
27/09/2023	27/09/2023	Bank House	111 Funds Transfer - 2709 16:24:59 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101017437 446	415,000	0	2,257,119.58
27/09/2023	27/09/2023	Bank House	112 Funds Transfer Charge - 2709 16:24:59 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101017437 446	7,711.86	0	2,249,407.72
27/09/2023	27/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2709 16:24:59 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101017437 446	1,388.14	0	2,248,019.58

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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 15:07:11 agency @42510005495@Trx ID PS1076573457: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC1019685909 59		0	2,502,000	4,750,019.58
02/10/2023	02/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: VV11C68U06 MURATHE ENTERPRISES TANZANIA LIMITE to AIKAEI ANAUFOO KIMARO => Remittance Info: Purchase of Mashudu			2,450,000	0	2,300,019.58
02/10/2023	02/10/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: VV11C68U06 MURATHE ENTERPRISES TANZANIA LIMITE to AIKAEI ANAUFOO KIMARO => Remittance Info: Purchase of Mashudu			325.42	0	2,299,694.16
02/10/2023	02/10/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: VV11C68U06 MURATHE ENTERPRISES TANZANIA LIMITE to AIKAEI ANAUFOO KIMARO => Remittance Info: Purchase of Mashudu			58.58	0	2,299,635.58
02/10/2023	02/10/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		11,650.56	0	2,287,985.02
02/10/2023	02/10/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,097.09	0	2,285,887.93
03/10/2023	03/10/2023	Bank House	111 Funds Transfer - 0310 10:28:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101019756 003		30,000	0	2,255,887.93
03/10/2023	03/10/2023	Bank House	112 Funds Transfer Charge - 0310 10:28:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101019756 003		3,389.83	0	2,252,498.1

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03/10/2023	03/10/2023	Bank House	516 VAT Payable on Comm and Fees - 0310 10:28:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101019756 003	610.17	0	2,251,887.93
04/10/2023	04/10/2023	Bank House	254 Loan Instalment Payment -		4,085.35	0	2,247,802.58
05/10/2023	05/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJ52AW2Z83M Received payment from 255748625129 (MURATHE ANTONY) on 05.10.2023 10:18:34 From BOT TIPS CLEARING ACCOUNT => MURATHE ENTERPRISES TANZANIA LIMITED	GWX101020693 916	0	535,192	2,782,994.58
05/10/2023	05/10/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: TE0F2TWH5Y MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1		0	4,865,000	7,647,994.58
05/10/2023	05/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: T3PLQBH4R8 MURATHE ENTERPRISES TANZANIA LIMITE to GIDO GIDION WANDA => Remittance Info: Purchase of Mashudu		3,680,000	0	3,967,994.58
05/10/2023	05/10/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: T3PLQBH4R8 MURATHE ENTERPRISES TANZANIA LIMITE to GIDO GIDION WANDA => Remittance Info: Purchase of Mashudu		325.42	0	3,967,669.16
05/10/2023	05/10/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: T3PLQBH4R8 MURATHE ENTERPRISES TANZANIA LIMITE to GIDO GIDION WANDA => Remittance Info: Purchase of Mashudu		58.58	0	3,967,610.58
05/10/2023	05/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: YTJ4N5GBJ1 MURATHE ENTERPRISES TANZANIA LIMITE to AIKAEI ANAUFOO KIMARO => Remittance Info: Purchase of mashudu		1,157,200	0	2,810,410.58
05/10/2023	05/10/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: YTJ4N5GBJ1 MURATHE ENTERPRISES TANZANIA LIMITE to AIKAEI ANAUFOO KIMARO => Remittance Info: Purchase of mashudu		325.42	0	2,810,085.16



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05/10/2023	05/10/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: YTJ4N5GBJ1 MURATHE ENTERPRISES TANZANIA LIMITE to AIKAELI ANAUFOO KIMARO => Remittance Info: Purchase of mashudu			58.58	0	2,810,026.58
05/10/2023	05/10/2023	Bank House	111 Funds Transfer - 0510 17:31:54 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0765544286!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101020932 988		30,000	0	2,780,026.58
05/10/2023	05/10/2023	Bank House	112 Funds Transfer Charge - 0510 17:31:54 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0765544286!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101020932 988		3,389.83	0	2,776,636.75
05/10/2023	05/10/2023	Bank House	516 VAT Payable on Comm and Fees - 0510 17:31:54 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0765544286!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101020932 988		610.17	0	2,776,026.58
05/10/2023	05/10/2023	Kibaigwa	003 Cash Withdrawal - 0510 18:36:01 agency @52210002207@Trx ID:PS1079248816 Ter ID:522521134 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => AMAN DAUDI ELIYA	EC1019715363 55		260,000	0	2,516,026.58
05/10/2023	05/10/2023	Kibaigwa	039 Cash Withdraw charge - 0510 18:36:01 agency @52210002207@Trx ID:PS1079248816 Ter ID:522521134 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => AMAN DAUDI ELIYA	EC1019715363 55		4,661.01	0	2,511,365.57
05/10/2023	05/10/2023	Kibaigwa	516 VAT Payable on Comm and Fees - 0510 18:36:01 agency @52210002207@Trx ID:PS1079248816 Ter ID:522521134 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => AMAN DAUDI ELIYA	EC1019715363 55		838.99	0	2,510,526.58



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05/10/2023	05/10/2023	Bank House	111 Funds Transfer - 0510 18:49:18 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0714364534!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101020964 382		60,000	0	2,450,526.58
05/10/2023	05/10/2023	Bank House	112 Funds Transfer Charge - 0510 18:49:18 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0714364534!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101020964 382		4,491.52	0	2,446,035.06
05/10/2023	05/10/2023	Bank House	516 VAT Payable on Comm and Fees - 0510 18:49:18 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0714364534!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101020964 382		808.48	0	2,445,226.58
05/10/2023	05/10/2023	Namanga	455 Cash Deposit Agency banking - 05-10-2023 19:52:00 10/5/2023, 4:52:00 PM @4256BE @42510020364 @USSD @CD169652472011800 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@425 10020364@Namanga	CD1696524720 118001	C	0	1,900,000	4,345,226.58
05/10/2023	05/10/2023	Bank House	254 Loan Instalment Payment -			531,179.5	0	3,814,047.08
05/10/2023	05/10/2023	Bank House	111 Funds Transfer - 0510 20:55:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021012 297		1,350,000	0	2,464,047.08
05/10/2023	05/10/2023	Bank House	112 Funds Transfer Charge - 0510 20:55:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021012 297		10,169.49	0	2,453,877.59

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05/10/2023	05/10/2023	Bank House	516 VAT Payable on Comm and Fees - 0510 20:55:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021012 297	1,830.51	0	2,452,047.08
06/10/2023	06/10/2023	Bank House	111 Funds Transfer - 0610 09:43:49 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021114 233	50,000	0	2,402,047.08
06/10/2023	06/10/2023	Bank House	112 Funds Transfer Charge - 0610 09:43:49 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021114 233	4,491.52	0	2,397,555.56
06/10/2023	06/10/2023	Bank House	516 VAT Payable on Comm and Fees - 0610 09:43:49 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021114 233	808.48	0	2,396,747.08
06/10/2023	06/10/2023	Bank House	111 Funds Transfer - 0610 12:44:44 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021206 984	140,000	0	2,256,747.08
06/10/2023	06/10/2023	Bank House	112 Funds Transfer Charge - 0610 12:44:44 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021206 984	6,016.94	0	2,250,730.14
06/10/2023	06/10/2023	Bank House	516 VAT Payable on Comm and Fees - 0610 12:44:44 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021206 984	1,083.06	0	2,249,647.08

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10/10/2023	10/10/2023	Bank House	254 Loan Instalment Payment -			1,844.5	0	2,247,802.58
11/10/2023	11/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJB3AYA18EL Received payment from 255748625129 (MURATHE ANTONY) on 11.10.2023 17:53:49 From BOT TIPS CLEARING ACCOUNT => MURATHE ENTERPRISES TANZANIA LIMITED	GWX101023076 295		0	588,712	2,836,514.58
11/10/2023	11/10/2023	Bank House	254 Loan Instalment Payment -			586,947.21	0	2,249,567.37
13/10/2023	13/10/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: S7B7DH9CQ3 MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Hassan			0	3,793,000	6,042,567.37
13/10/2023	13/10/2023	Songea	003 Cash Withdrawal - 1310 13:03:47 agency @61810048929@TPS9 00 Trx ID:PS1084656803 Ter ID:618551003 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SOPHIA SORE MICHAEL	EC1019773649 03		2,200,000	0	3,842,567.37
13/10/2023	13/10/2023	Songea	039 Cash Withdraw charge - 1310 13:03:47 agency @61810048929@TPS9 00 Trx ID:PS1084656803 Ter ID:618551003 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SOPHIA SORE MICHAEL	EC1019773649 03		6,779.66	0	3,835,787.71
13/10/2023	13/10/2023	Songea	516 VAT Payable on Comm and Fees - 1310 13:03:47 agency @61810048929@TPS9 00 Trx ID:PS1084656803 Ter ID:618551003 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SOPHIA SORE MICHAEL	EC1019773649 03		1,220.34	0	3,834,567.37
13/10/2023	13/10/2023	Bank House	111 Funds Transfer - 1310 16:59:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101023883 197		1,000,000	0	2,834,567.37
13/10/2023	13/10/2023	Bank House	112 Funds Transfer Charge - 1310 16:59:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101023883 197		10,169.49	0	2,824,397.88

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13/10/2023	13/10/2023	Bank House	516 VAT Payable on Comm and Fees - 1310 16:59:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101023883 197	1,830.51	0	2,822,567.37
14/10/2023	14/10/2023	Bank House	111 Funds Transfer - 1410 13:29:56 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024135 766	100,000	0	2,722,567.37
14/10/2023	14/10/2023	Bank House	112 Funds Transfer Charge - 1410 13:29:56 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024135 766	6,016.94	0	2,716,550.43
14/10/2023	14/10/2023	Bank House	516 VAT Payable on Comm and Fees - 1410 13:29:56 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024135 766	1,083.06	0	2,715,467.37
14/10/2023	14/10/2023	Bank House	111 Funds Transfer - 1410 14:52:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024159 905	374,000	0	2,341,467.37
14/10/2023	14/10/2023	Bank House	112 Funds Transfer Charge - 1410 14:52:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024159 905	7,033.89	0	2,334,433.48
14/10/2023	14/10/2023	Bank House	516 VAT Payable on Comm and Fees - 1410 14:52:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0742693978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024159 905	1,266.11	0	2,333,167.37



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15/10/2023	15/10/2023	Bank House	111 Funds Transfer - 1510 08:10:36 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0696611525!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024312 934		57,000	0	2,276,167.37
15/10/2023	15/10/2023	Bank House	112 Funds Transfer Charge - 1510 08:10:36 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0696611525!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024312 934		4,491.52	0	2,271,675.85
15/10/2023	15/10/2023	Bank House	516 VAT Payable on Comm and Fees - 1510 08:10:36 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0696611525!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024312 934		808.48	0	2,270,867.37
16/10/2023	16/10/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: OROW2AU6RG MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Hassan			0	800,000	3,070,867.37
16/10/2023	16/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: M3K9NWQRWD MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Farm clearance			500,000	0	2,570,867.37
16/10/2023	16/10/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: M3K9NWQRWD MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Farm clearance			325.42	0	2,570,541.95
16/10/2023	16/10/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: M3K9NWQRWD MURATHE ENTERPRISES TANZANIA LIMITE to SELEMANI HAMISI MTIMA => Remittance Info: Farm clearance			58.58	0	2,570,483.37
16/10/2023	16/10/2023	Bank House	111 Funds Transfer - 1610 13:36:06 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0763031162!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024713 724		24,000	0	2,546,483.37



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16/10/2023	16/10/2023	Bank House	112 Funds Transfer Charge - 1610 13:36:06 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0763031162!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024713 724	2,288.13	0	2,544,195.24
16/10/2023	16/10/2023	Bank House	516 VAT Payable on Comm and Fees - 1610 13:36:06 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0763031162!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024713 724	411.87	0	2,543,783.37
16/10/2023	16/10/2023	Bank House	111 Funds Transfer - 1610 13:50:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024720 088	285,000	0	2,258,783.37
16/10/2023	16/10/2023	Bank House	112 Funds Transfer Charge - 1610 13:50:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024720 088	6,525.42	0	2,252,257.95
16/10/2023	16/10/2023	Bank House	516 VAT Payable on Comm and Fees - 1610 13:50:15 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101024720 088	1,174.58	0	2,251,083.37
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:58:24 agency @42510005495@Trx ID PS1088732688: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGENCY FLOAT ACC	EC1019816597 29	0	1,520,000	3,771,083.37
19/10/2023	19/10/2023	Bank House	111 Funds Transfer - 1910 12:17:54 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786800501!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101025934 186	300,000	0	3,471,083.37



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19/10/2023	19/10/2023	Bank House	112 Funds Transfer Charge - 1910 12:17:54 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786800501!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101025934 186	7,033.89	0	3,464,049.48
19/10/2023	19/10/2023	Bank House	516 VAT Payable on Comm and Fees - 1910 12:17:54 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0786800501!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101025934 186	1,266.11	0	3,462,783.37
19/10/2023	19/10/2023	Bank House	111 Funds Transfer - 1910 15:44:41 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101026043 672	610,000	0	2,852,783.37
19/10/2023	19/10/2023	Bank House	112 Funds Transfer Charge - 1910 15:44:41 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101026043 672	9,067.79	0	2,843,715.58
19/10/2023	19/10/2023	Bank House	516 VAT Payable on Comm and Fees - 1910 15:44:41 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101026043 672	1,632.21	0	2,842,083.37
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:58:55 agency @42510005495@Trx ID PS1089050327: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGENCY FLOAT ACC	EC1019819879 89	0	596,500	3,438,583.37
19/10/2023	19/10/2023	Bank House	111 Funds Transfer - 1910 18:06:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762651185!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101026107 869	1,166,000	0	2,272,583.37



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19/10/2023	19/10/2023	Bank House	112 Funds Transfer Charge - 1910 18:06:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762651185!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101026107 869		10,169.49	0	2,262,413.88
19/10/2023	19/10/2023	Bank House	516 VAT Payable on Comm and Fees - 1910 18:06:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762651185!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101026107 869		1,830.51	0	2,260,583.37
20/10/2023	19/10/2023	NMB Head Office	521 Utility Payments - 1910 22:09:00 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	EC1019821712 83		1,000	0	2,259,583.37
20/10/2023	20/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: A1TBSXXOJF MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Upkeep			10,000	0	2,249,583.37
20/10/2023	20/10/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: A1TBSXXOJF MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Upkeep			325.42	0	2,249,257.95
20/10/2023	20/10/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: A1TBSXXOJF MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Upkeep			58.58	0	2,249,199.37
25/10/2023	25/10/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		1,182.87	0	2,248,016.5
25/10/2023	25/10/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		212.92	0	2,247,803.58
04/11/2023	04/11/2023	NMB Head Office	254 Loan Instalment Payment -			1	0	2,247,802.58

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06/11/2023	06/11/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AK62B7DD1UM Received payment from 255748625129 (MURATHE ANTONY) on 06.11.2023 19:54:04 From BOT TIPS CLEARING ACCOUNT => MURATHE ENTERPRISES TANZANIA LIMITED	GWX101035882 816	0	535,192	2,782,994.58
06/11/2023	06/11/2023	Bank House	254 Loan Instalment Payment -		535,192	0	2,247,802.58
13/11/2023	13/11/2023	Namanga	111 Funds Transfer - 13:11 15:08:51 NMBMobileProd Insurance payment From MURATHE NJOROGI ANTHONY => MURATHE ENTERPRISES TANZANIA LIMITED	GWX101039051 421	0	589,000	2,836,802.58
13/11/2023	13/11/2023	Namanga	111 Funds Transfer - 13:11 17:54:38 NMBMobileProd Njombe From MURATHE NJOROGI ANTHONY => MURATHE ENTERPRISES TANZANIA LIMITED	GWX101039131 217	0	55,000	2,891,802.58
13/11/2023	13/11/2023	Bank House	111 Funds Transfer - 13:11 17:57:29 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101039131 850	55,000	0	2,836,802.58
13/11/2023	13/11/2023	Bank House	112 Funds Transfer Charge - 13:11 17:57:29 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101039131 850	4,491.52	0	2,832,311.06
13/11/2023	13/11/2023	Bank House	516 VAT Payable on Comm and Fees - 13:11 17:57:29 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101039131 850	808.48	0	2,831,502.58
13/11/2023	13/11/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	11,817.13	0	2,819,685.45
13/11/2023	13/11/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	2,127.08	0	2,817,558.37
13/11/2023	13/11/2023	Bank House	254 Loan Instalment Payment -		569,755.79	0	2,247,802.58

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27/11/2023	27/11/2023	Namanga	111 Funds Transfer - 27:11 16:23:56 NMBMobileProd null From MURATHE NJOROGE ANTHONY => MURATHE ENTERPRISES TANZANIA LIMITED	GWX101047501 013		0	1,000	2,248,802.58
27/11/2023	27/11/2023	Bank House	254 Loan Instalment Payment -			1,000	0	2,247,802.58
28/11/2023	28/11/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: 23U0FTZ82W MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1			0	19,992,000	22,239,802.58
28/11/2023	28/11/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: KJQIHB4MVX MURATHE ENTERPRISES TANZANIA LIMITE to CHARLESI WILISON MADEHA => Remittance Info: Mashudu			6,057,000	0	16,182,802.58
28/11/2023	28/11/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: KJQIHB4MVX MURATHE ENTERPRISES TANZANIA LIMITE to CHARLESI WILISON MADEHA => Remittance Info: Mashudu			325.42	0	16,182,477.16
28/11/2023	28/11/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: KJQIHB4MVX MURATHE ENTERPRISES TANZANIA LIMITE to CHARLESI WILISON MADEHA => Remittance Info: Mashudu			58.58	0	16,182,418.58
28/11/2023	28/11/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 1E1Y5LUPXQ MURATHE ENTERPRISES TANZANIA LIMITE to MASI MILLS COMPANY LIMITED => Remittance Info: Purchase of cotton			13,920,000	0	2,262,418.58
28/11/2023	28/11/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 1E1Y5LUPXQ MURATHE ENTERPRISES TANZANIA LIMITE to MASI MILLS COMPANY LIMITED => Remittance Info: Purchase of cotton			325.42	0	2,262,093.16
28/11/2023	28/11/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 1E1Y5LUPXQ MURATHE ENTERPRISES TANZANIA LIMITE to MASI MILLS COMPANY LIMITED => Remittance Info: Purchase of cotton			58.58	0	2,262,034.58



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28/11/2023	28/11/2023	Bank House	111 Funds Transfer - 2811 17:57:57 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048162 013		10,000	0	2,252,034.58
28/11/2023	28/11/2023	Bank House	112 Funds Transfer Charge - 2811 17:57:57 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048162 013		1,779.66	0	2,250,254.92
28/11/2023	28/11/2023	Bank House	516 VAT Payable on Comm and Fees - 2811 17:57:57 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048162 013		320.34	0	2,249,934.58
28/11/2023	28/11/2023	Namanga	455 Cash Deposit Agency banking - 28-11-2023 19:40:38 11/28/2023, 4:40:32 PM @4256BE @42510020364 @USSD @CD170118963231900 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@425 10020364@Namanga	CD1701189632 319001	C	0	940,000	3,189,934.58
28/11/2023	28/11/2023	Bank House	111 Funds Transfer - 2811 19:45:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756618634!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048224 380		410,000	0	2,779,934.58
28/11/2023	28/11/2023	Bank House	112 Funds Transfer Charge - 2811 19:45:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756618634!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048224 380		7,711.86	0	2,772,222.72
28/11/2023	28/11/2023	Bank House	516 VAT Payable on Comm and Fees - 2811 19:45:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756618634!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048224 380		1,388.14	0	2,770,834.58

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28/11/2023	28/11/2023	Bank House	254 Loan Instalment Payment -			18,239.06	0	2,752,595.52
29/11/2023	29/11/2023	Njombe	036 NMB ATM Cash Withdrawal - 541949Njombe Iringa TZ From MURATHE ENTERPRISES TANZANIA LIMITED	6062333394187595		100,000	0	2,652,595.52
29/11/2023	29/11/2023	Njombe	039 Cash Withdraw charge - 541949Njombe Iringa TZ From MURATHE ENTERPRISES TANZANIA LIMITED	6062333394187595		1,271.19	0	2,651,324.33
29/11/2023	29/11/2023	Njombe	516 VAT Payable on Comm and Fees - 541949Njombe Iringa TZ From MURATHE ENTERPRISES TANZANIA LIMITED	6062333394187595		228.81	0	2,651,095.52
29/11/2023	29/11/2023	Bank House	111 Funds Transfer - 2911 13:00:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756779984!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048548479		50,000	0	2,601,095.52
29/11/2023	29/11/2023	Bank House	112 Funds Transfer Charge - 2911 13:00:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756779984!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048548479		4,491.52	0	2,596,604
29/11/2023	29/11/2023	Bank House	516 VAT Payable on Comm and Fees - 2911 13:00:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756779984!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048548479		808.48	0	2,595,795.52
29/11/2023	29/11/2023	Tarime	371 Outgoing Funds Transfer - Sender's Ref: IBSICITJ5V ABDULAZIZ IBRAHIM MOHAMED to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Hassan			0	840,000	3,435,795.52
29/11/2023	29/11/2023	Bank House	111 Funds Transfer - 2911 17:06:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754697167!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048704003		665,000	0	2,770,795.52

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29/11/2023	29/11/2023	Bank House	516 VAT Payable on Comm and Fees - 2911 17:06:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754697167!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048704 003		1,632.21	0	2,760,095.52
29/11/2023	29/11/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	2,747,095.52
29/11/2023	29/11/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	2,744,755.53
29/11/2023	29/11/2023	Bank House	111 Funds Transfer - 2911 19:08:05 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048778 266		485,000	0	2,259,755.53
29/11/2023	29/11/2023	Bank House	112 Funds Transfer Charge - 2911 19:08:05 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048778 266		7,711.86	0	2,252,043.67
29/11/2023	29/11/2023	Bank House	516 VAT Payable on Comm and Fees - 2911 19:08:05 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101048778 266		1,388.14	0	2,250,655.53
30/11/2023	30/11/2023	NMB Head Office	521 Utility Payments - 3011 12:50:50 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	EC1020160292 59		1,000	0	2,249,655.53

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30/11/2023	30/11/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: M9VWLFVZTG MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Hassan			0	200,000	2,449,655.53
30/11/2023	30/11/2023	Bank House	111 Funds Transfer - 3011 22:32:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101049477 030		190,000	0	2,259,655.53
30/11/2023	30/11/2023	Bank House	112 Funds Transfer Charge - 3011 22:32:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101049477 030		6,016.94	0	2,253,638.59
30/11/2023	30/11/2023	Bank House	516 VAT Payable on Comm and Fees - 3011 22:32:34 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101049477 030		1,083.06	0	2,252,555.53
01/12/2023	30/11/2023	NMB Head Office	521 Utility Payments - 0112 00:49:57 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	EC1020166432 68		4,700	0	2,247,855.53
02/12/2023	02/12/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: J9G8BD3N34 MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1			0	2,345,000	4,592,855.53
02/12/2023	02/12/2023	Bank House	111 Funds Transfer - 0212 17:28:39 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050523 469		1,000,000	0	3,592,855.53



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02/12/2023	02/12/2023	Bank House	112 Funds Transfer Charge - 0212 17:28:39 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050523 469	10,169.49	0	3,582,686.04
02/12/2023	02/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0212 17:28:39 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050523 469	1,830.51	0	3,580,855.53
02/12/2023	02/12/2023	Bank House	111 Funds Transfer - 0212 17:51:57 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717733737!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050530 027	260,000	0	3,320,855.53
02/12/2023	02/12/2023	Bank House	112 Funds Transfer Charge - 0212 17:51:57 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717733737!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050530 027	6,525.42	0	3,314,330.11
02/12/2023	02/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0212 17:51:57 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717733737!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050530 027	1,174.58	0	3,313,155.53
02/12/2023	02/12/2023	Mlimani City	003 Cash Withdrawal - 0212 18:21:18 agency @22510081662@TPS9 00 Trx ID:PS1122449893 Ter ID:225581540 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JULIAN LUCAS KIMARIO	EC1020182545 43	80,000	0	3,233,155.53
02/12/2023	02/12/2023	Mlimani City	039 Cash Withdraw charge - 0212 18:21:18 agency @22510081662@TPS9 00 Trx ID:PS1122449893 Ter ID:225581540 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JULIAN LUCAS KIMARIO	EC1020182545 43	2,966.1	0	3,230,189.43



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02/12/2023	02/12/2023	Mlimani City	516 VAT Payable on Comm and Fees - 0212 18:21:18 agency @22510081662@TPS9 00 Trx ID:PS1122449893 Ter ID:225581540 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JULIAN LUCAS KIMARIO	EC1020182545 43	533.9	0	3,229,655.53
03/12/2023	02/12/2023	Bank House	111 Funds Transfer - 0212 20:24:51 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715073030!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050594 783	20,000	0	3,209,655.53
03/12/2023	02/12/2023	Bank House	112 Funds Transfer Charge - 0212 20:24:51 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715073030!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050594 783	2,288.13	0	3,207,367.4
03/12/2023	02/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0212 20:24:51 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715073030!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050594 783	411.87	0	3,206,955.53
03/12/2023	03/12/2023	Bank House	111 Funds Transfer - 0312 14:13:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050812 965	100,000	0	3,106,955.53
03/12/2023	03/12/2023	Bank House	112 Funds Transfer Charge - 0312 14:13:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050812 965	6,016.94	0	3,100,938.59
03/12/2023	03/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0312 14:13:24 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101050812 965	1,083.06	0	3,099,855.53



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03/12/2023	03/12/2023	Mafinga	003 Cash Withdrawal - 0312 16:42:46 agency @60210035690@TPS9 00 Trx ID:PS1122912335 Ter ID:6025310981033 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SALVATORY MATHEW OISSO	EC1020187776 00	100,000	0	2,999,855.53
03/12/2023	03/12/2023	Mafinga	039 Cash Withdraw charge - 0312 16:42:46 agency @60210035690@TPS9 00 Trx ID:PS1122912335 Ter ID:6025310981033 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SALVATORY MATHEW OISSO	EC1020187776 00	3,813.55	0	2,996,041.98
03/12/2023	03/12/2023	Mafinga	516 VAT Payable on Comm and Fees - 0312 16:42:46 agency @60210035690@TPS9 00 Trx ID:PS1122912335 Ter ID:6025310981033 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SALVATORY MATHEW OISSO	EC1020187776 00	686.45	0	2,995,355.53
04/12/2023	04/12/2023	Bank House	254 Loan Instalment Payment -		535,337.84	0	2,460,017.69
04/12/2023	04/12/2023	Njombe	003 Cash Withdrawal - 0412 11:01:58 agency @60610037088@TPS9 00 Trx ID:PS1123293622 Ter ID:606556325 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JOVITA ATILYO SUNGU	EC1020192053 09	200,000	0	2,260,017.69
04/12/2023	04/12/2023	Njombe	039 Cash Withdraw charge - 0412 11:01:58 agency @60610037088@TPS9 00 Trx ID:PS1123293622 Ter ID:606556325 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JOVITA ATILYO SUNGU	EC1020192053 09	4,661.01	0	2,255,356.68
04/12/2023	04/12/2023	Njombe	516 VAT Payable on Comm and Fees - 0412 11:01:58 agency @60610037088@TPS9 00 Trx ID:PS1123293622 Ter ID:606556325 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JOVITA ATILYO SUNGU	EC1020192053 09	838.99	0	2,254,517.69
04/12/2023	04/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 70M1TBUPLV MICHAEL MUGO KIMANI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Missnoro		0	6,720,000	8,974,517.69



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04/12/2023	04/12/2023	Bank House	111 Funds Transfer - 0412 19:15:03 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051419 687	2,500,000	0	6,474,517.69
04/12/2023	04/12/2023	Bank House	112 Funds Transfer Charge - 0412 19:15:03 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051419 687	10,169.49	0	6,464,348.2
04/12/2023	04/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0412 19:15:03 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051419 687	1,830.51	0	6,462,517.69
04/12/2023	04/12/2023	Njombe	003 Cash Withdrawal - 0412 20:08:53 agency @60610034960@TPS9 00 Trx ID:PS1123923839 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020198693 28	20,000	0	6,442,517.69
04/12/2023	04/12/2023	Njombe	039 Cash Withdraw charge - 0412 20:08:53 agency @60610034960@TPS9 00 Trx ID:PS1123923839 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020198693 28	1,398.3	0	6,441,119.39
04/12/2023	04/12/2023	Njombe	516 VAT Payable on Comm and Fees - 0412 20:08:53 agency @60610034960@TPS9 00 Trx ID:PS1123923839 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020198693 28	251.7	0	6,440,867.69
05/12/2023	05/12/2023	Bank House	111 Funds Transfer - 0512 08:20:26 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717733737!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051537 394	50,000	0	6,390,867.69



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05/12/2023	05/12/2023	Bank House	112 Funds Transfer Charge - 0512 08:20:26 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717733737!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051537 394	4,491.52	0	6,386,376.17
05/12/2023	05/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0512 08:20:26 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717733737!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051537 394	808.48	0	6,385,567.69
05/12/2023	05/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NRJYDEUEQ1 MICHAEL MUGO KIMANI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Missnajoro		0	19,717,600	26,103,167.69
05/12/2023	05/12/2023	Bank House	111 Funds Transfer - 0512 14:58:54 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0655421003!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051777 253	1,000,000	0	25,103,167.69
05/12/2023	05/12/2023	Bank House	112 Funds Transfer Charge - 0512 14:58:54 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0655421003!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051777 253	10,169.49	0	25,092,998.2
05/12/2023	05/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0512 14:58:54 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0655421003!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051777 253	1,830.51	0	25,091,167.69
05/12/2023	05/12/2023	Bank House	111 Funds Transfer - 0512 15:00:09 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0655421003!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051776 812	10,000	0	25,081,167.69



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05/12/2023	05/12/2023	Bank House	112 Funds Transfer Charge - 0512 15:00:09 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0655421003!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051776 812		1,779.66	0	25,079,388.03
05/12/2023	05/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0512 15:00:09 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0655421003!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051776 812		320.34	0	25,079,067.69
05/12/2023	05/12/2023	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 606FTOT233390502 => Ultimate Beneficiary: / 0152349896800 * CHARLES JOSHUA NG'UMBI => Remittance Info: // PURCHASE OF LAND * //NGALANGA			16,200,000	0	8,879,067.69
05/12/2023	05/12/2023	Njombe	373 Commission on Funds Transfer - Sender's Ref: 606FTOT233390502 => Ultimate Beneficiary: / 0152349896800 * CHARLES JOSHUA NG'UMBI => Remittance Info: // PURCHASE OF LAND * //NGALANGA			8,474.58	0	8,870,593.11
05/12/2023	05/12/2023	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 606FTOT233390502 => Ultimate Beneficiary: / 0152349896800 * CHARLES JOSHUA NG'UMBI => Remittance Info: // PURCHASE OF LAND * //NGALANGA			1,525.42	0	8,869,067.69
05/12/2023	05/12/2023	Bank House	111 Funds Transfer - 0512 15:42:19 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756779984!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051802 776		30,000	0	8,839,067.69
05/12/2023	05/12/2023	Bank House	112 Funds Transfer Charge - 0512 15:42:19 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756779984!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051802 776		3,389.83	0	8,835,677.86

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05/12/2023	05/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0512 15:42:19 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756779984!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051802 776		610.17	0	8,835,067.69
05/12/2023	05/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: VX6MLKCYAJ MURATHE ENTERPRISES TANZANIA LIMITE to EL EMUNNAH GENERAL ENTERPRISES => Remittance Info: Purchase of Mashudu			2,266,000	0	6,569,067.69
05/12/2023	05/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: VX6MLKCYAJ MURATHE ENTERPRISES TANZANIA LIMITE to EL EMUNNAH GENERAL ENTERPRISES => Remittance Info: Purchase of Mashudu			325.42	0	6,568,742.27
05/12/2023	05/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: VX6MLKCYAJ MURATHE ENTERPRISES TANZANIA LIMITE to EL EMUNNAH GENERAL ENTERPRISES => Remittance Info: Purchase of Mashudu			58.58	0	6,568,683.69
05/12/2023	05/12/2023	Njombe	003 Cash Withdrawal - 0512 19:34:27 agency @60610034960@TPS9 00 Trx ID:PS1124733904 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020207353 24		50,000	0	6,518,683.69
05/12/2023	05/12/2023	Njombe	039 Cash Withdraw charge - 0512 19:34:27 agency @60610034960@TPS9 00 Trx ID:PS1124733904 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020207353 24		2,966.1	0	6,515,717.59
05/12/2023	05/12/2023	Njombe	516 VAT Payable on Comm and Fees - 0512 19:34:27 agency @60610034960@TPS9 00 Trx ID:PS1124733904 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020207353 24		533.9	0	6,515,183.69



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06/12/2023	06/12/2023	Bank House	111 Funds Transfer - 0612 19:26:18 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756618634!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101052424 352	50,000	0	6,465,183.69
06/12/2023	06/12/2023	Bank House	112 Funds Transfer Charge - 0612 19:26:18 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756618634!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101052424 352	4,491.52	0	6,460,692.17
06/12/2023	06/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0612 19:26:18 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0756618634!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101052424 352	808.48	0	6,459,883.69
06/12/2023	06/12/2023	Njombe	003 Cash Withdrawal - 0612 20:25:57 agency @60610034960@TPS9 00 Trx ID:PS1125589388 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020216582 29	50,000	0	6,409,883.69
06/12/2023	06/12/2023	Njombe	039 Cash Withdraw charge - 0612 20:25:57 agency @60610034960@TPS9 00 Trx ID:PS1125589388 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020216582 29	2,966.1	0	6,406,917.59
06/12/2023	06/12/2023	Njombe	516 VAT Payable on Comm and Fees - 0612 20:25:57 agency @60610034960@TPS9 00 Trx ID:PS1125589388 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020216582 29	533.9	0	6,406,383.69
07/12/2023	07/12/2023	Bank House	111 Funds Transfer - 0712 06:43:33 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0699379024!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101052525 875	35,000	0	6,371,383.69

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07/12/2023	07/12/2023	Bank House	112 Funds Transfer Charge - 0712 06:43:33 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0699379024!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101052525 875		3,389.83	0	6,367,993.86
07/12/2023	07/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0712 06:43:33 InternetBank NetworkID 504 SenderID 20110079639 ReceiverID 0699379024!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101052525 875		610.17	0	6,367,383.69
07/12/2023	07/12/2023	Njombe	003 Cash Withdrawal - 0712 09:31:39 agency @60610034960@TPS9 00 Trx ID:PS1125726583 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020218080 40		150,000	0	6,217,383.69
07/12/2023	07/12/2023	Njombe	039 Cash Withdraw charge - 0712 09:31:39 agency @60610034960@TPS9 00 Trx ID:PS1125726583 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020218080 40		3,813.55	0	6,213,570.14
07/12/2023	07/12/2023	Njombe	516 VAT Payable on Comm and Fees - 0712 09:31:39 agency @60610034960@TPS9 00 Trx ID:PS1125726583 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020218080 40		686.45	0	6,212,883.69
07/12/2023	07/12/2023	Njombe	003 Cash Withdrawal - 0712 15:38:37 agency @60610034960@TPS9 00 Trx ID:PS1126096176 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020222013 10		50,000	0	6,162,883.69
07/12/2023	07/12/2023	Njombe	039 Cash Withdraw charge - 0712 15:38:37 agency @60610034960@TPS9 00 Trx ID:PS1126096176 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020222013 10		2,966.1	0	6,159,917.59



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07/12/2023	07/12/2023	Njombe	516 VAT Payable on Comm and Fees - 0712 15:38:37 agency @60610034960@TPS9 00 Trx ID:PS1126096176 Ter ID:606544300 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JIMSON FADHILI HONGOLI	EC1020222013 10	533.9	0	6,159,383.69
08/12/2023	08/12/2023	NMB Head Office	521 Utility Payments - 0812 07:02:25 internetbanking nullNetworkID TIGOTOPUP SenderID 0710625129 ReceiverID 0710625129 From MURATHE ENTERPRISES TANZANIA LIMITED => TIGO Collection Account	EC1020225897 55	5,000	0	6,154,383.69
08/12/2023	08/12/2023	Mbinga	003 Cash Withdrawal - 0812 10:59:55 agency @61710043645@TPS9 00 Trx ID:PS1126606870 Ter ID:617597840 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JULIUS CHRISTOPHER MTUNDU	EC1020227552 56	20,000	0	6,134,383.69
08/12/2023	08/12/2023	Mbinga	039 Cash Withdraw charge - 0812 10:59:55 agency @61710043645@TPS9 00 Trx ID:PS1126606870 Ter ID:617597840 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JULIUS CHRISTOPHER MTUNDU	EC1020227552 56	1,398.3	0	6,132,985.39
08/12/2023	08/12/2023	Mbinga	516 VAT Payable on Comm and Fees - 0812 10:59:55 agency @61710043645@TPS9 00 Trx ID:PS1126606870 Ter ID:617597840 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => JULIUS CHRISTOPHER MTUNDU	EC1020227552 56	251.7	0	6,132,733.69
08/12/2023	08/12/2023	Songea	003 Cash Withdrawal - 0812 17:51:30 agency @61810081945@TPS9 00 Trx ID:PS1127018395 Ter ID:6185102716 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUFIANI ABRASULI KIRAGHINJA	EC1020231949 11	20,000	0	6,112,733.69
08/12/2023	08/12/2023	Songea	039 Cash Withdraw charge - 0812 17:51:30 agency @61810081945@TPS9 00 Trx ID:PS1127018395 Ter ID:6185102716 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUFIANI ABRASULI KIRAGHINJA	EC1020231949 11	1,398.3	0	6,111,335.39



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08/12/2023	08/12/2023	Songea	516 VAT Payable on Comm and Fees - 0812 17:51:30 agency @61810081945@TPS9 00 Trx ID:PS1127018395 Ter ID:6185102716 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUFIANI ABRASULI KIRAGHINJA	EC1020231949 11	251.7	0	6,111,083.69
08/12/2023	08/12/2023	NMB Head Office	521 Utility Payments - 0812 20:46:44 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	EC1020233608 16	2,000	0	6,109,083.69
09/12/2023	09/12/2023	Bank House	111 Funds Transfer - 0912 13:31:54 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053634 018	55,000	0	6,054,083.69
09/12/2023	09/12/2023	Bank House	112 Funds Transfer Charge - 0912 13:31:54 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053634 018	4,491.52	0	6,049,592.17
09/12/2023	09/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0912 13:31:54 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053634 018	808.48	0	6,048,783.69
09/12/2023	09/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MHIG8236L2 MICHAEL MUGO KIMANI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Transport		0	4,166,400	10,215,183.69
09/12/2023	09/12/2023	Bank House	111 Funds Transfer - 0912 16:21:23 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053695 076	2,500,000	0	7,715,183.69



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09/12/2023	09/12/2023	Bank House	112 Funds Transfer Charge - 0912 16:21:23 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053695 076	10,169.49	0	7,705,014.2
09/12/2023	09/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0912 16:21:23 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053695 076	1,830.51	0	7,703,183.69
09/12/2023	09/12/2023	Bank House	111 Funds Transfer - 0912 16:27:47 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717733737!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053697 068	510,000	0	7,193,183.69
09/12/2023	09/12/2023	Bank House	112 Funds Transfer Charge - 0912 16:27:47 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717733737!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053697 068	9,067.79	0	7,184,115.9
09/12/2023	09/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0912 16:27:47 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717733737!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053697 068	1,632.21	0	7,182,483.69
09/12/2023	09/12/2023	Bank House	111 Funds Transfer - 0912 16:30:58 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053697 880	1,140,000	0	6,042,483.69
09/12/2023	09/12/2023	Bank House	112 Funds Transfer Charge - 0912 16:30:58 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053697 880	10,169.49	0	6,032,314.2



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09/12/2023	09/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0912 16:30:58 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053697 880	1,830.51	0	6,030,483.69
09/12/2023	09/12/2023	Bank House	111 Funds Transfer - 0912 16:33:36 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053698 351	5,000	0	6,025,483.69
09/12/2023	09/12/2023	Bank House	112 Funds Transfer Charge - 0912 16:33:36 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053698 351	1,525.42	0	6,023,958.27
09/12/2023	09/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0912 16:33:36 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053698 351	274.58	0	6,023,683.69
09/12/2023	09/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: UL9FH8KTH1 MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Payments of mashudu		3,265,000	0	2,758,683.69
09/12/2023	09/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: UL9FH8KTH1 MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Payments of mashudu		325.42	0	2,758,358.27
09/12/2023	09/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: UL9FH8KTH1 MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Payments of mashudu		58.58	0	2,758,299.69



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09/12/2023	09/12/2023	Bank House	111 Funds Transfer - 0912 18:16:55 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053735 340	495,000	0	2,263,299.69
09/12/2023	09/12/2023	Bank House	112 Funds Transfer Charge - 0912 18:16:55 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053735 340	7,711.86	0	2,255,587.83
09/12/2023	09/12/2023	Bank House	516 VAT Payable on Comm and Fees - 0912 18:16:55 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101053735 340	1,388.14	0	2,254,199.69
10/12/2023	10/12/2023	NMB Head Office	254 Loan Instalment Payment -		2,897.11	0	2,251,302.58
14/12/2023	14/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: B9AOH9RIZU MICHAEL MUGO KIMANI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Miss Njoroge		0	8,937,600	11,188,902.58
14/12/2023	14/12/2023	Bank House	111 Funds Transfer - 1412 09:37:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101055681 465	1,550,000	0	9,638,902.58
14/12/2023	14/12/2023	Bank House	112 Funds Transfer Charge - 1412 09:37:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101055681 465	10,169.49	0	9,628,733.09
14/12/2023	14/12/2023	Bank House	516 VAT Payable on Comm and Fees - 1412 09:37:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101055681 465	1,830.51	0	9,626,902.58



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14/12/2023	14/12/2023	Bank House	111 Funds Transfer - 1412 16:54:00 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101055988 155		65,000	0	9,561,902.58
14/12/2023	14/12/2023	Bank House	112 Funds Transfer Charge - 1412 16:54:00 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101055988 155		4,491.52	0	9,557,411.06
14/12/2023	14/12/2023	Bank House	516 VAT Payable on Comm and Fees - 1412 16:54:00 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101055988 155		808.48	0	9,556,602.58
14/12/2023	14/12/2023	Bank House	254 Loan Instalment Payment -			586,138.54	0	8,970,464.04
15/12/2023	15/12/2023	Bank House	111 Funds Transfer - 1512 12:15:02 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056347 673		55,000	0	8,915,464.04
15/12/2023	15/12/2023	Bank House	112 Funds Transfer Charge - 1512 12:15:02 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056347 673		4,491.52	0	8,910,972.52
15/12/2023	15/12/2023	Bank House	516 VAT Payable on Comm and Fees - 1512 12:15:02 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056347 673		808.48	0	8,910,164.04
15/12/2023	15/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YAK6JYQ915 MICHAEL MUGO KIMANI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Miss Njoroge			0	12,936,000	21,846,164.04



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15/12/2023	15/12/2023	Bank House	111 Funds Transfer - 1512 16:23:28 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0659525978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056490 223	2,000,000	0	19,846,164.04
15/12/2023	15/12/2023	Bank House	112 Funds Transfer Charge - 1512 16:23:28 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0659525978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056490 223	10,169.49	0	19,835,994.55
15/12/2023	15/12/2023	Bank House	516 VAT Payable on Comm and Fees - 1512 16:23:28 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0659525978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056490 223	1,830.51	0	19,834,164.04
15/12/2023	15/12/2023	Bank House	111 Funds Transfer - 1512 17:31:29 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0656791640!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056522 291	10,000	0	19,824,164.04
15/12/2023	15/12/2023	Bank House	112 Funds Transfer Charge - 1512 17:31:29 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0656791640!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056522 291	1,779.66	0	19,822,384.38
15/12/2023	15/12/2023	Bank House	516 VAT Payable on Comm and Fees - 1512 17:31:29 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0656791640!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056522 291	320.34	0	19,822,064.04
15/12/2023	15/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 8U6CYHIAYL MURATHE ENTERPRISES TANZANIA LIMITE to RAMADHANI SIRAJI NDONDOLE => Remittance Info: Purchase of Mashudu		5,000,000	0	14,822,064.04

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15/12/2023	15/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 8U6CYHIAYL MURATHE ENTERPRISES TANZANIA LIMITE to RAMADHANI SIRAJI NDONDOLE => Remittance Info: Purchase of Mashudu			325.42	0	14,821,738.62
15/12/2023	15/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 8U6CYHIAYL MURATHE ENTERPRISES TANZANIA LIMITE to RAMADHANI SIRAJI NDONDOLE => Remittance Info: Purchase of Mashudu			58.58	0	14,821,680.04
15/12/2023	15/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 7RUYAVA9W6 MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Purchase of Mashudu			5,000,000	0	9,821,680.04
15/12/2023	15/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 7RUYAVA9W6 MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Purchase of Mashudu			325.42	0	9,821,354.62
15/12/2023	15/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 7RUYAVA9W6 MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Purchase of Mashudu			58.58	0	9,821,296.04
15/12/2023	15/12/2023	Bank House	111 Funds Transfer - 1512 19:07:41 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056566 367		1,780,000	0	8,041,296.04
15/12/2023	15/12/2023	Bank House	112 Funds Transfer Charge - 1512 19:07:41 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056566 367		10,169.49	0	8,031,126.55

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15/12/2023	15/12/2023	Bank House	516 VAT Payable on Comm and Fees - 1512 19:07:41 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056566 367		1,830.51	0	8,029,296.04
15/12/2023	15/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 11B3AFE2AX MURATHE ENTERPRISES TANZANIA LIMITE to CHILOBI HASSAN JACKSON => Remittance Info: Purchase of Mashudu			2,000,000	0	6,029,296.04
15/12/2023	15/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 11B3AFE2AX MURATHE ENTERPRISES TANZANIA LIMITE to CHILOBI HASSAN JACKSON => Remittance Info: Purchase of Mashudu			325.42	0	6,028,970.62
15/12/2023	15/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 11B3AFE2AX MURATHE ENTERPRISES TANZANIA LIMITE to CHILOBI HASSAN JACKSON => Remittance Info: Purchase of Mashudu			58.58	0	6,028,912.04
16/12/2023	16/12/2023	Songea	003 Cash Withdrawal - 1612 12:43:10 agency @61810081945@TPS9 00 Trx ID:PS1132862675 Ter ID:6185102716 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUFIANI ABRASULI KIRAGHINJA	EC1020295623 90		50,000	0	5,978,912.04
16/12/2023	16/12/2023	Songea	039 Cash Withdraw charge - 1612 12:43:10 agency @61810081945@TPS9 00 Trx ID:PS1132862675 Ter ID:6185102716 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUFIANI ABRASULI KIRAGHINJA	EC1020295623 90		2,966.1	0	5,975,945.94
16/12/2023	16/12/2023	Songea	516 VAT Payable on Comm and Fees - 1612 12:43:10 agency @61810081945@TPS9 00 Trx ID:PS1132862675 Ter ID:6185102716 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUFIANI ABRASULI KIRAGHINJA	EC1020295623 90		533.9	0	5,975,412.04



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16/12/2023	16/12/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: 6P9CSH36FT MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1			0	6,470,000	12,445,412.04
16/12/2023	16/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FMQUN47VEE MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Fuel			2,930,000	0	9,515,412.04
16/12/2023	16/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: FMQUN47VEE MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Fuel			325.42	0	9,515,086.62
16/12/2023	16/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FMQUN47VEE MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Fuel			58.58	0	9,515,028.04
16/12/2023	16/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: BXFR6761QT MURATHE ENTERPRISES TANZANIA LIMITE to RAMADHANI SIRAJI NDONDOLE => Remittance Info: Purchase of Mashudu			4,000,000	0	5,515,028.04
16/12/2023	16/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: BXFR6761QT MURATHE ENTERPRISES TANZANIA LIMITE to RAMADHANI SIRAJI NDONDOLE => Remittance Info: Purchase of Mashudu			325.42	0	5,514,702.62
16/12/2023	16/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: BXFR6761QT MURATHE ENTERPRISES TANZANIA LIMITE to RAMADHANI SIRAJI NDONDOLE => Remittance Info: Purchase of Mashudu			58.58	0	5,514,644.04
16/12/2023	16/12/2023	Bank House	111 Funds Transfer - 1612 18:41:36 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056949 398		1,700,000	0	3,814,644.04



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16/12/2023	16/12/2023	Bank House	112 Funds Transfer Charge - 1612 18:41:36 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056949 398		10,169.49	0	3,804,474.55
16/12/2023	16/12/2023	Bank House	516 VAT Payable on Comm and Fees - 1612 18:41:36 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101056949 398		1,830.51	0	3,802,644.04
17/12/2023	17/12/2023	Bank House	111 Funds Transfer - 1712 09:02:25 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101057076 370		38,000	0	3,764,644.04
17/12/2023	17/12/2023	Bank House	112 Funds Transfer Charge - 1712 09:02:25 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101057076 370		3,389.83	0	3,761,254.21
17/12/2023	17/12/2023	Bank House	516 VAT Payable on Comm and Fees - 1712 09:02:25 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101057076 370		610.17	0	3,760,644.04
17/12/2023	17/12/2023	Bank House	111 Funds Transfer - 1712 17:41:16 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101057241 794		1,490,000	0	2,270,644.04
17/12/2023	17/12/2023	Bank House	112 Funds Transfer Charge - 1712 17:41:16 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101057241 794		10,169.49	0	2,260,474.55



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17/12/2023	17/12/2023	Bank House	516 VAT Payable on Comm and Fees - 1712 17:41:16 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101057241 794		1,830.51	0	2,258,644.04
20/12/2023	20/12/2023	NMB Head Office	521 Utility Payments - 2012 09:02:59 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	EC1020325479 69		7,000	0	2,251,644.04
20/12/2023	20/12/2023	Namanga	455 Cash Deposit Agency banking - 20-12-2023 11:18:11 12/20/2023, 8:18:10 AM @4256BE @42510020364 @USSD @CD170306029034000 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@425 10020364@Namanga	CD1703060290 340001	C	0	4,872,000	7,123,644.04
20/12/2023	20/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: F99NMJZ666 MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Purchase of Mashudu			4,010,000	0	3,113,644.04
20/12/2023	20/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: F99NMJZ666 MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Purchase of Mashudu			325.42	0	3,113,318.62
20/12/2023	20/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: F99NMJZ666 MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Purchase of Mashudu			58.58	0	3,113,260.04
20/12/2023	20/12/2023	Bank House	111 Funds Transfer - 2012 11:48:04 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754650301!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101058323 913		650,000	0	2,463,260.04



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20/12/2023	20/12/2023	Bank House	112 Funds Transfer Charge - 2012 11:48:04 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754650301!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101058323 913		9,067.79	0	2,454,192.25
20/12/2023	20/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2012 11:48:04 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754650301!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101058323 913		1,632.21	0	2,452,560.04
20/12/2023	20/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EUHPD9T2VI MICHAEL MUGO KIMANI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Miss Njoroge			0	4,274,820	6,727,380.04
20/12/2023	20/12/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: G9Z2M6C8AW MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1			0	600,000	7,327,380.04
20/12/2023	20/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: C0LGYDBLQS MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Purchase of mashudu			5,010,000	0	2,317,380.04
20/12/2023	20/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: C0LGYDBLQS MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Purchase of mashudu			325.42	0	2,317,054.62
20/12/2023	20/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: C0LGYDBLQS MURATHE ENTERPRISES TANZANIA LIMITE to PAULO GELMANUS MSEMWA => Remittance Info: Purchase of mashudu			58.58	0	2,316,996.04
20/12/2023	20/12/2023	NMB Head Office	521 Utility Payments - 2012 20:15:48 internetbanking nullNetworkID TIGOTOPUP SenderID 0710625129 ReceiverID 0710625129 From MURATHE ENTERPRISES TANZANIA LIMITED => TIGO Collection Account	EC1020335185 72		1,500	0	2,315,496.04

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21/12/2023	21/12/2023	Bank House	111 Funds Transfer - 2112 10:55:27 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101059086 330	58,000	0	2,257,496.04
21/12/2023	21/12/2023	Bank House	112 Funds Transfer Charge - 2112 10:55:27 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101059086 330	4,491.52	0	2,253,004.52
21/12/2023	21/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2112 10:55:27 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101059086 330	808.48	0	2,252,196.04
22/12/2023	22/12/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: OONIOL7E4T MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1		0	4,200,000	6,452,196.04
22/12/2023	22/12/2023	Bank House	111 Funds Transfer - 2212 15:40:17 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754650301!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060195 268	50,000	0	6,402,196.04
22/12/2023	22/12/2023	Bank House	112 Funds Transfer Charge - 2212 15:40:17 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754650301!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060195 268	4,491.52	0	6,397,704.52
22/12/2023	22/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2212 15:40:17 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754650301!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060195 268	808.48	0	6,396,896.04



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22/12/2023	22/12/2023	Bank House	111 Funds Transfer - 2212 15:43:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060197 913		1,000,000	0	5,396,896.04
22/12/2023	22/12/2023	Bank House	112 Funds Transfer Charge - 2212 15:43:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060197 913		10,169.49	0	5,386,726.55
22/12/2023	22/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2212 15:43:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762175280!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060197 913		1,830.51	0	5,384,896.04
22/12/2023	22/12/2023	Bank House	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		2,966.1	0	5,381,929.94
22/12/2023	22/12/2023	Bank House	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		533.9	0	5,381,396.04
23/12/2023	23/12/2023	Bank House	111 Funds Transfer - 2312 09:19:04 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060612 033		2,015,000	0	3,366,396.04
23/12/2023	23/12/2023	Bank House	112 Funds Transfer Charge - 2312 09:19:04 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060612 033		10,169.49	0	3,356,226.55
23/12/2023	23/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2312 09:19:04 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060612 033		1,830.51	0	3,354,396.04



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23/12/2023	23/12/2023	Bank House	111 Funds Transfer - 2312 10:42:59 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0763357451!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060679 381	850,000	0	2,504,396.04
23/12/2023	23/12/2023	Bank House	112 Funds Transfer Charge - 2312 10:42:59 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0763357451!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060679 381	9,067.79	0	2,495,328.25
23/12/2023	23/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2312 10:42:59 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0763357451!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101060679 381	1,632.21	0	2,493,696.04
23/12/2023	23/12/2023	Songea	003 Cash Withdrawal - 2312 11:26:30 agency @61810081945@TPS9 00 Trx ID:PS1138983490 Ter ID:6185102716 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUFIANI ABRASULI KIRAGHINJA	EC1020363676 76	230,000	0	2,263,696.04
23/12/2023	23/12/2023	Songea	039 Cash Withdraw charge - 2312 11:26:30 agency @61810081945@TPS9 00 Trx ID:PS1138983490 Ter ID:6185102716 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUFIANI ABRASULI KIRAGHINJA	EC1020363676 76	4,661.01	0	2,259,035.03
23/12/2023	23/12/2023	Songea	516 VAT Payable on Comm and Fees - 2312 11:26:30 agency @61810081945@TPS9 00 Trx ID:PS1138983490 Ter ID:6185102716 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUFIANI ABRASULI KIRAGHINJA	EC1020363676 76	838.99	0	2,258,196.04
23/12/2023	23/12/2023	NMB Head Office	521 Utility Payments - 2312 12:39:27 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	EC1020364743 66	5,000	0	2,253,196.04

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24/12/2023	24/12/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: 6LHID7G557 MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1			0	1,635,000	3,888,196.04
24/12/2023	24/12/2023	Bank House	111 Funds Transfer - 2412 14:16:07 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762651185!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101061357 576		65,000	0	3,823,196.04
24/12/2023	24/12/2023	Bank House	112 Funds Transfer Charge - 2412 14:16:07 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762651185!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101061357 576		4,491.52	0	3,818,704.52
24/12/2023	24/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2412 14:16:07 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762651185!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101061357 576		808.48	0	3,817,896.04
24/12/2023	24/12/2023	Bank House	111 Funds Transfer - 2412 18:01:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101061471 604		1,525,000	0	2,292,896.04
24/12/2023	24/12/2023	Bank House	112 Funds Transfer Charge - 2412 18:01:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101061471 604		10,169.49	0	2,282,726.55
24/12/2023	24/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2412 18:01:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101061471 604		1,830.51	0	2,280,896.04



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25/12/2023	25/12/2023	Bank House	111 Funds Transfer - 2512 10:42:58 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101061736 629		25,000	0	2,255,896.04
25/12/2023	25/12/2023	Bank House	112 Funds Transfer Charge - 2512 10:42:58 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101061736 629		2,288.13	0	2,253,607.91
25/12/2023	25/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2512 10:42:58 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101061736 629		411.87	0	2,253,196.04
25/12/2023	25/12/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		4,569.88	0	2,248,626.16
25/12/2023	25/12/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		822.58	0	2,247,803.58
26/12/2023	26/12/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: VD7V8KBI99 MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1			0	201,500	2,449,303.58
26/12/2023	26/12/2023	Bank House	111 Funds Transfer - 2612 13:06:16 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101062167 829		190,000	0	2,259,303.58
26/12/2023	26/12/2023	Bank House	112 Funds Transfer Charge - 2612 13:06:16 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101062167 829		6,016.94	0	2,253,286.64



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26/12/2023	26/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2612 13:06:16 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101062167 829	1,083.06	0	2,252,203.58
27/12/2023	26/12/2023	NMB Head Office	521 Utility Payments - 2612 21:12:11 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	EC1020389175 22	500	0	2,251,703.58
27/12/2023	27/12/2023	NMB Head Office	521 Utility Payments - 2712 10:34:08 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748615129 ReceiverID 0748615129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	EC1020391060 94	2,000	0	2,249,703.58
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:51:02 agency @42510005495@Trx ID PS1141653136: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGENCY FLOAT ACC	EC1020392846 89	0	2,016,000	4,265,703.58
27/12/2023	27/12/2023	Songea	003 Cash Withdrawal - 2712 12:59:27 agency @61810074405@TPS9 00 Trx ID:PS1141663809 Ter ID:6185105531 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC1020392963 68	1,200,000	0	3,065,703.58
27/12/2023	27/12/2023	Songea	039 Cash Withdraw charge - 2712 12:59:27 agency @61810074405@TPS9 00 Trx ID:PS1141663809 Ter ID:6185105531 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC1020392963 68	6,779.66	0	3,058,923.92
27/12/2023	27/12/2023	Songea	516 VAT Payable on Comm and Fees - 2712 12:59:27 agency @61810074405@TPS9 00 Trx ID:PS1141663809 Ter ID:6185105531 Card No:516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC1020392963 68	1,220.34	0	3,057,703.58

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27/12/2023	27/12/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	8,430.12	0	3,049,273.46
27/12/2023	27/12/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	1,517.42	0	3,047,756.04
28/12/2023	23/12/2023	NMB Head Office	521 Utility Payments - 2312 12:39:27 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	NMB_INTREVR	-5,000	0	3,052,756.04
28/12/2023	28/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 7GXS1JKUS0 MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: DUB fine		75,000	0	2,977,756.04
28/12/2023	28/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 7GXS1JKUS0 MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: DUB fine		325.42	0	2,977,430.62
28/12/2023	28/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 7GXS1JKUS0 MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: DUB fine		58.58	0	2,977,372.04
28/12/2023	28/12/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: U4D8JMAZ5J MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Credit		9,000	0	2,968,372.04
28/12/2023	28/12/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: U4D8JMAZ5J MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Credit		325.42	0	2,968,046.62
28/12/2023	28/12/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: U4D8JMAZ5J MURATHE ENTERPRISES TANZANIA LIMITE to MURATHE NJOROGE ANTHONY => Remittance Info: Credit		58.58	0	2,967,988.04

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29/12/2023	29/12/2023	Bank House	111 Funds Transfer - 2912 19:04:35 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101063840 561	240,000	0	2,727,988.04
29/12/2023	29/12/2023	Bank House	112 Funds Transfer Charge - 2912 19:04:35 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101063840 561	6,525.42	0	2,721,462.62
29/12/2023	29/12/2023	Bank House	516 VAT Payable on Comm and Fees - 2912 19:04:35 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101063840 561	1,174.58	0	2,720,288.04
30/12/2023	30/12/2023	Bank House	111 Funds Transfer - 3012 12:09:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762543073!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064169 515	80,000	0	2,640,288.04
30/12/2023	30/12/2023	Bank House	112 Funds Transfer Charge - 3012 12:09:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762543073!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064169 515	4,491.52	0	2,635,796.52
30/12/2023	30/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3012 12:09:57 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762543073!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064169 515	808.48	0	2,634,988.04
30/12/2023	30/12/2023	Bank House	111 Funds Transfer - 3012 17:11:29 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064347 684	225,000	0	2,409,988.04



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30/12/2023	30/12/2023	Bank House	112 Funds Transfer Charge - 3012 17:11:29 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064347 684	6,525.42	0	2,403,462.62
30/12/2023	30/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3012 17:11:29 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064347 684	1,174.58	0	2,402,288.04
30/12/2023	30/12/2023	Sirari	371 Outgoing Funds Transfer - Sender's Ref: 1GL75AJ0CN MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1		0	1,250,000	3,652,288.04
30/12/2023	30/12/2023	Bank House	111 Funds Transfer - 3012 18:43:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064396 695	1,060,000	0	2,592,288.04
30/12/2023	30/12/2023	Bank House	112 Funds Transfer Charge - 3012 18:43:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064396 695	10,169.49	0	2,582,118.55
30/12/2023	30/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3012 18:43:30 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064396 695	1,830.51	0	2,580,288.04
30/12/2023	30/12/2023	Bank House	111 Funds Transfer - 3012 18:51:54 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0612148480!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064400 970	45,000	0	2,535,288.04



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30/12/2023	30/12/2023	Bank House	112 Funds Transfer Charge - 3012 18:51:54 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0612148480!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064400 970	3,389.83	0	2,531,898.21
30/12/2023	30/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3012 18:51:54 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0612148480!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064400 970	610.17	0	2,531,288.04
30/12/2023	30/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3012 18:51:54 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0612148480!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064400 970	-610.17	0	2,531,898.21
30/12/2023	30/12/2023	Bank House	112 Funds Transfer Charge - 3012 18:51:54 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0612148480!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064400 970	-3,389.83	0	2,535,288.04
30/12/2023	30/12/2023	Bank House	111 Funds Transfer - 3012 18:51:54 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0612148480!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064400 970	-45,000	0	2,580,288.04
31/12/2023	31/12/2023	Bank House	111 Funds Transfer - 3112 10:14:40 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715832709!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064608 625	130,000	0	2,450,288.04
31/12/2023	31/12/2023	Bank House	112 Funds Transfer Charge - 3112 10:14:40 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715832709!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064608 625	6,016.94	0	2,444,271.1



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31/12/2023	31/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3112 10:14:40 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715832709!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064608 625	1,083.06	0	2,443,188.04
31/12/2023	31/12/2023	Bank House	111 Funds Transfer - 3112 11:35:55 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064646 911	27,000	0	2,416,188.04
31/12/2023	31/12/2023	Bank House	112 Funds Transfer Charge - 3112 11:35:55 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064646 911	2,288.13	0	2,413,899.91
31/12/2023	31/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3112 11:35:55 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064646 911	411.87	0	2,413,488.04
31/12/2023	31/12/2023	Bank House	111 Funds Transfer - 3112 13:25:01 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064703 421	50,000	0	2,363,488.04
31/12/2023	31/12/2023	Bank House	112 Funds Transfer Charge - 3112 13:25:01 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064703 421	4,491.52	0	2,358,996.52
31/12/2023	31/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3112 13:25:01 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064703 421	808.48	0	2,358,188.04



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31/12/2023	31/12/2023	Bank House	111 Funds Transfer - 3112 20:02:54 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064887 327	20,000	0	2,338,188.04
31/12/2023	31/12/2023	Bank House	112 Funds Transfer Charge - 3112 20:02:54 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064887 327	2,288.13	0	2,335,899.91
31/12/2023	31/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3112 20:02:54 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064887 327	411.87	0	2,335,488.04
31/12/2023	31/12/2023	Bank House	111 Funds Transfer - 3112 20:05:11 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064888 377	15,000	0	2,320,488.04
31/12/2023	31/12/2023	Bank House	112 Funds Transfer Charge - 3112 20:05:11 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064888 377	1,779.66	0	2,318,708.38
31/12/2023	31/12/2023	Bank House	516 VAT Payable on Comm and Fees - 3112 20:05:11 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064888 377	320.34	0	2,318,388.04
01/01/2024	01/01/2024	Bank House	111 Funds Transfer - 0101 12:26:28 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065134 663	60,000	0	2,258,388.04



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01/01/2024	01/01/2024	Bank House	112 Funds Transfer Charge - 0101 12:26:28 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065134 663		4,491.52	0	2,253,896.52
01/01/2024	01/01/2024	Bank House	516 VAT Payable on Comm and Fees - 0101 12:26:28 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065134 663		808.48	0	2,253,088.04
02/01/2024	02/01/2024	Namanga	455 Cash Deposit Agency banking - 02-01-2024 15:14:26 1/2/2024, 12:14:26 PM @4256BE @42510020364 @USSD @CD170419766620600 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@425 10020364@Namanga	CD1704197666 206001	C	0	831,000	3,084,088.04
02/01/2024	02/01/2024	Bank House	111 Funds Transfer - 0201 16:13:24 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065698 165		440,000	0	2,644,088.04
02/01/2024	02/01/2024	Bank House	112 Funds Transfer Charge - 0201 16:13:24 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065698 165		7,711.86	0	2,636,376.18
02/01/2024	02/01/2024	Bank House	516 VAT Payable on Comm and Fees - 0201 16:13:24 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065698 165		1,388.14	0	2,634,988.04
02/01/2024	02/01/2024	Bank House	111 Funds Transfer - 0201 18:24:07 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0757016950!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065784 155		30,000	0	2,604,988.04

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02/01/2024	02/01/2024	Bank House	112 Funds Transfer Charge - 0201 18:24:07 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0757016950!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065784 155	3,389.83	0	2,601,598.21
02/01/2024	02/01/2024	Bank House	516 VAT Payable on Comm and Fees - 0201 18:24:07 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0757016950!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065784 155	610.17	0	2,600,988.04
02/01/2024	02/01/2024	Bank House	111 Funds Transfer - 0201 21:19:46 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0659525978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065875 889	300,000	0	2,300,988.04
02/01/2024	02/01/2024	Bank House	112 Funds Transfer Charge - 0201 21:19:46 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0659525978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065875 889	7,033.89	0	2,293,954.15
02/01/2024	02/01/2024	Bank House	516 VAT Payable on Comm and Fees - 0201 21:19:46 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0659525978!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101065875 889	1,266.11	0	2,292,688.04
03/01/2024	03/01/2024	Sirari	371 Outgoing Funds Transfer - Sender's Ref: WB19F97TD0 MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1		0	800,000	3,092,688.04
03/01/2024	03/01/2024	Sirari	371 Outgoing Funds Transfer - Sender's Ref: 3RL8L4XFA0 MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1		0	2,520,000	5,612,688.04



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03/01/2024	03/01/2024	Bank House	111 Funds Transfer - 0301 16:54:22 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101066328 857	1,170,000	0	4,442,688.04
03/01/2024	03/01/2024	Bank House	112 Funds Transfer Charge - 0301 16:54:22 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101066328 857	10,169.49	0	4,432,518.55
03/01/2024	03/01/2024	Bank House	516 VAT Payable on Comm and Fees - 0301 16:54:22 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101066328 857	1,830.51	0	4,430,688.04
03/01/2024	03/01/2024	Bank House	111 Funds Transfer - 0301 19:45:25 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101066421 696	1,845,000	0	2,585,688.04
03/01/2024	03/01/2024	Bank House	112 Funds Transfer Charge - 0301 19:45:25 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101066421 696	10,169.49	0	2,575,518.55
03/01/2024	03/01/2024	Bank House	516 VAT Payable on Comm and Fees - 0301 19:45:25 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101066421 696	1,830.51	0	2,573,688.04
03/01/2024	03/01/2024	Bank House	111 Funds Transfer - 0301 21:35:07 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101066466 337	315,000	0	2,258,688.04



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03/01/2024	03/01/2024	Bank House	112 Funds Transfer Charge - 0301 21:35:07 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101066466 337		7,033.89	0	2,251,654.15
03/01/2024	03/01/2024	Bank House	516 VAT Payable on Comm and Fees - 0301 21:35:07 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101066466 337		1,266.11	0	2,250,388.04
04/01/2024	04/01/2024	Bank House	254 Loan Instalment Payment -			2,585.46	0	2,247,802.58
18/01/2024	18/01/2024	Namanga	455 Cash Deposit Agency banking - 18-01-2024 19:29:07 1/18/2024, 4:29:05 PM @4256BE @42510020364 @USSD @CD170559534581300 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@425 10020364@Namanga	CD1705595345 813001	C	0	1,125,000	3,372,802.58
18/01/2024	18/01/2024	Bank House	254 Loan Instalment Payment -			589,364.32	0	2,783,438.26
18/01/2024	18/01/2024	Bank House	254 Loan Instalment Payment -			533,641.25	0	2,249,797.01
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 18:17:02 agency @42510005495@Trx ID PS1162173785: Ter ID 4255427523 : Description MURATHE From MURATHE ENTERPRISES TANZANIA LIMITED => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC1020600838 36		0	2,660,000	4,909,797.01
20/01/2024	20/01/2024	Bank House	111 Funds Transfer - 2001 18:32:55 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0623594131!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073470 821		2,000,000	0	2,909,797.01
20/01/2024	20/01/2024	Bank House	112 Funds Transfer Charge - 2001 18:32:55 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0623594131!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073470 821		8,898.31	0	2,900,898.7

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20/01/2024	20/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2001 18:32:55 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0623594131!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073470 821	1,601.69	0	2,899,297.01
20/01/2024	20/01/2024	Bank House	111 Funds Transfer - 2001 18:49:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754406559!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073475 860	120,000	0	2,779,297.01
20/01/2024	20/01/2024	Bank House	112 Funds Transfer Charge - 2001 18:49:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754406559!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073475 860	6,355.93	0	2,772,941.08
20/01/2024	20/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2001 18:49:32 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0754406559!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073475 860	1,144.07	0	2,771,797.01
21/01/2024	21/01/2024	Bank House	111 Funds Transfer - 2101 18:25:36 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073709 625	180,000	0	2,591,797.01
21/01/2024	21/01/2024	Bank House	112 Funds Transfer Charge - 2101 18:25:36 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073709 625	6,355.93	0	2,585,441.08
21/01/2024	21/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2101 18:25:36 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073709 625	1,144.07	0	2,584,297.01

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22/01/2024	21/01/2024	Bank House	111 Funds Transfer - 2101 20:37:29 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073742 898		40,000	0	2,544,297.01
22/01/2024	21/01/2024	Bank House	112 Funds Transfer Charge - 2101 20:37:29 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073742 898		3,389.83	0	2,540,907.18
22/01/2024	21/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2101 20:37:29 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073742 898		610.17	0	2,540,297.01
22/01/2024	22/01/2024	Njombe	003 Cash Withdrawal - 2201 08:09:11 agency @60610034834@TPS9 00 Trx ID:PS1162793449 Ter ID:606540790 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => GODFREY LWIDIKO NDAMBO	EC1020607249 50		100,000	0	2,440,297.01
22/01/2024	22/01/2024	Njombe	039 Cash Withdraw charge - 2201 08:09:11 agency @60610034834@TPS9 00 Trx ID:PS1162793449 Ter ID:606540790 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => GODFREY LWIDIKO NDAMBO	EC1020607249 50		3,898.3	0	2,436,398.71
22/01/2024	22/01/2024	Njombe	516 VAT Payable on Comm and Fees - 2201 08:09:11 agency @60610034834@TPS9 00 Trx ID:PS1162793449 Ter ID:606540790 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => GODFREY LWIDIKO NDAMBO	EC1020607249 50		701.7	0	2,435,697.01
22/01/2024	22/01/2024	Sirari	371 Outgoing Funds Transfer - Sender's Ref: RKS8V3XQ5Q MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1			0	2,200,000	4,635,697.01



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22/01/2024	22/01/2024	Bank House	111 Funds Transfer - 2201 16:47:30 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717811550!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074068 505	810,000	0	3,825,697.01
22/01/2024	22/01/2024	Bank House	112 Funds Transfer Charge - 2201 16:47:30 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717811550!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074068 505	8,898.31	0	3,816,798.7
22/01/2024	22/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2201 16:47:30 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717811550!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074068 505	1,601.69	0	3,815,197.01
22/01/2024	22/01/2024	Bank House	111 Funds Transfer - 2201 17:00:22 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074076 445	1,550,000	0	2,265,197.01
22/01/2024	22/01/2024	Bank House	112 Funds Transfer Charge - 2201 17:00:22 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074076 445	8,898.31	0	2,256,298.7
22/01/2024	22/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2201 17:00:22 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074076 445	1,601.69	0	2,254,697.01
22/01/2024	22/01/2024	Bank House	111 Funds Transfer - 2201 16:47:30 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717811550!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074068 505	-810,000	0	3,064,697.01

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22/01/2024	22/01/2024	Bank House	112 Funds Transfer Charge - 2201 16:47:30 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717811550!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074068 505	-8,898.31	0	3,073,595.32
22/01/2024	22/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2201 16:47:30 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0717811550!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074068 505	-1,601.69	0	3,075,197.01
22/01/2024	22/01/2024	Bank House	111 Funds Transfer - 2201 18:31:02 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074134 506	815,000	0	2,260,197.01
22/01/2024	22/01/2024	Bank House	112 Funds Transfer Charge - 2201 18:31:02 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074134 506	8,898.31	0	2,251,298.7
22/01/2024	22/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2201 18:31:02 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074134 506	1,601.69	0	2,249,697.01
23/01/2024	23/01/2024	Sirari	371 Outgoing Funds Transfer - Sender's Ref: GB3N5TMS6C MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1		0	1,720,500	3,970,197.01
23/01/2024	23/01/2024	Bank House	111 Funds Transfer - 2301 12:54:13 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074493 998	1,690,000	0	2,280,197.01



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23/01/2024	23/01/2024	Bank House	112 Funds Transfer Charge - 2301 12:54:13 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074493 998	8,898.31	0	2,271,298.7
23/01/2024	23/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2301 12:54:13 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0715799394!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101074493 998	1,601.69	0	2,269,697.01
25/01/2024	24/01/2024	Bank House	111 Funds Transfer - 2401 22:18:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101075996 671	18,000	0	2,251,697.01
25/01/2024	24/01/2024	Bank House	112 Funds Transfer Charge - 2401 22:18:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101075996 671	1,779.66	0	2,249,917.35
25/01/2024	24/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2401 22:18:39 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101075996 671	320.34	0	2,249,597.01
25/01/2024	20/01/2024	Bank House	111 Funds Transfer - 2001 18:32:55 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0623594131!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073470 821	-2,000,000	0	4,249,597.01
25/01/2024	20/01/2024	Bank House	112 Funds Transfer Charge - 2001 18:32:55 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0623594131!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073470 821	-8,898.31	0	4,258,495.32



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25/01/2024	20/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2001 18:32:55 InternetBank NetworkID 506 SenderID 20110079639 ReceiverID 0623594131!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073470 821		-1,601.69	0	4,260,097.01
25/01/2024	25/01/2024	Bank House	111 Funds Transfer - 2501 07:35:17 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076362 378		1,280,000	0	2,980,097.01
25/01/2024	25/01/2024	Bank House	112 Funds Transfer Charge - 2501 07:35:17 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076362 378		8,898.31	0	2,971,198.7
25/01/2024	25/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2501 07:35:17 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076362 378		1,601.69	0	2,969,597.01
25/01/2024	25/01/2024	Bank House	111 Funds Transfer - 2501 07:51:44 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076378 598		645,000	0	2,324,597.01
25/01/2024	25/01/2024	Bank House	112 Funds Transfer Charge - 2501 07:51:44 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076378 598		8,898.31	0	2,315,698.7
25/01/2024	25/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2501 07:51:44 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076378 598		1,601.69	0	2,314,097.01

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25/01/2024	25/01/2024	Bank House	111 Funds Transfer - 2501 07:35:17 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076362 378	-1,280,000	0	3,594,097.01
25/01/2024	25/01/2024	Bank House	112 Funds Transfer Charge - 2501 07:35:17 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076362 378	-8,898.31	0	3,602,995.32
25/01/2024	25/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2501 07:35:17 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076362 378	-1,601.69	0	3,604,597.01
25/01/2024	25/01/2024	Bank House	111 Funds Transfer - 2501 09:39:54 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076499 133	80,000	0	3,524,597.01
25/01/2024	25/01/2024	Bank House	112 Funds Transfer Charge - 2501 09:39:54 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076499 133	4,661.02	0	3,519,935.99
25/01/2024	25/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2501 09:39:54 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076499 133	838.98	0	3,519,097.01
25/01/2024	25/01/2024	Bank House	111 Funds Transfer - 2501 11:11:21 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076592 956	1,200,000	0	2,319,097.01



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25/01/2024	25/01/2024	Bank House	112 Funds Transfer Charge - 2501 11:11:21 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076592 956		8,898.31	0	2,310,198.7
25/01/2024	25/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2501 11:11:21 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101076592 956		1,601.69	0	2,308,597.01
25/01/2024	25/01/2024	NMB Head Office	521 Utility Payments - 2501 11:56:03 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	EC1020642961 83		5,000	0	2,303,597.01
25/01/2024	25/01/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	2,290,597.01
25/01/2024	25/01/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	2,288,257.02
26/01/2024	25/01/2024	NMB Head Office	521 Utility Payments - 2501 11:56:03 internetbanking nullNetworkID VODACOMTOPUP SenderID 0748625129 ReceiverID 0748625129 From MURATHE ENTERPRISES TANZANIA LIMITED => VODACOM collection account	NMB_INTREVR		-5,000	0	2,293,257.02
29/01/2024	29/01/2024	Bank House	111 Funds Transfer - 2901 08:09:37 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101078896 661		40,000	0	2,253,257.02
29/01/2024	29/01/2024	Bank House	112 Funds Transfer Charge - 2901 08:09:37 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101078896 661		3,389.83	0	2,249,867.19



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29/01/2024	29/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2901 08:09:37 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101078896 661	610.17	0	2,249,257.02
29/01/2024	29/01/2024	Sirari	371 Outgoing Funds Transfer - Sender's Ref: SE5B0CJN1W MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1		0	3,240,000	5,489,257.02
29/01/2024	29/01/2024	Bank House	111 Funds Transfer - 2901 12:09:31 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079048 857	1,614,000	0	3,875,257.02
29/01/2024	29/01/2024	Bank House	112 Funds Transfer Charge - 2901 12:09:31 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079048 857	8,898.31	0	3,866,358.71
29/01/2024	29/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2901 12:09:31 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079048 857	1,601.69	0	3,864,757.02
29/01/2024	29/01/2024	Bank House	111 Funds Transfer - 2901 12:10:51 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079049 484	1,605,000	0	2,259,757.02
29/01/2024	29/01/2024	Bank House	112 Funds Transfer Charge - 2901 12:10:51 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079049 484	8,898.31	0	2,250,858.71



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29/01/2024	29/01/2024	Bank House	516 VAT Payable on Comm and Fees - 2901 12:10:51 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079049 484		1,601.69	0	2,249,257.02
30/01/2024	30/01/2024	Namanga	455 Cash Deposit Agency banking - 30-01-2024 17:37:58 1/30/2024, 2:37:57 PM @4256BE @42510020364 @USSD @CD170662547724700 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@425 10020364@Namanga	CD1706625477 247001	C	0	402,000	2,651,257.02
30/01/2024	30/01/2024	Bank House	111 Funds Transfer - 3001 20:04:38 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101080080 487		395,000	0	2,256,257.02
30/01/2024	30/01/2024	Bank House	112 Funds Transfer Charge - 3001 20:04:38 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101080080 487		6,949.15	0	2,249,307.87
30/01/2024	30/01/2024	Bank House	516 VAT Payable on Comm and Fees - 3001 20:04:38 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101080080 487		1,250.85	0	2,248,057.02
01/02/2024	01/02/2024	Namanga	455 Cash Deposit Agency banking - 01-02-2024 20:28:57 2/1/2024, 5:28:56 PM @4256BE @42510020364 @USSD @CD170680853631800 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@425 10020364@Namanga	CD1706808536 318001	C	0	2,460,000	4,708,057.02
01/02/2024	01/02/2024	Bank House	111 Funds Transfer - 0102 21:02:22 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101081313 266		2,449,000	0	2,259,057.02



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01/02/2024	01/02/2024	Bank House	112 Funds Transfer Charge - 0102 21:02:22 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101081313 266	8,898.31	0	2,250,158.71
01/02/2024	01/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0102 21:02:22 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0748625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101081313 266	1,601.69	0	2,248,557.02
02/02/2024	02/02/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: AA3F6QILAT MICHAEL MUGO KIMANI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Miss njoroge		0	33,200,000	35,448,557.02
03/02/2024	03/02/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YRN1APGNRD MICHAEL MUGO KIMANI to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: Miss Njoroge		0	16,600,000	52,048,557.02
03/02/2024	03/02/2024	Bank House	111 Funds Transfer - 0302 08:38:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082131 215	250,000	0	51,798,557.02
03/02/2024	03/02/2024	Bank House	112 Funds Transfer Charge - 0302 08:38:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082131 215	6,355.93	0	51,792,201.09
03/02/2024	03/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0302 08:38:58 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0746995825!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082131 215	1,144.07	0	51,791,057.02



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03/02/2024	03/02/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: OR58OAJAZO => Ultimate Beneficiary: / 0150487230300 * KIBIDULA FARM LTD => Remittance Info: PAYMENT OF SEEDLINGS			49,500,000	0	2,291,057.02
03/02/2024	03/02/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: OR58OAJAZO => Ultimate Beneficiary: / 0150487230300 * KIBIDULA FARM LTD => Remittance Info: PAYMENT OF SEEDLINGS			4,237.29	0	2,286,819.73
03/02/2024	03/02/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: OR58OAJAZO => Ultimate Beneficiary: / 0150487230300 * KIBIDULA FARM LTD => Remittance Info: PAYMENT OF SEEDLINGS			762.71	0	2,286,057.02
03/02/2024	03/02/2024	Sirari	371 Outgoing Funds Transfer - Sender's Ref: 011JE0FDDJ MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1			0	11,254,000	13,540,057.02
03/02/2024	03/02/2024	Bank House	111 Funds Transfer - 0302 12:21:27 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082290 010		50,000	0	13,490,057.02
03/02/2024	03/02/2024	Bank House	112 Funds Transfer Charge - 0302 12:21:27 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082290 010		4,661.02	0	13,485,396
03/02/2024	03/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0302 12:21:27 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0759408490!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082290 010		838.98	0	13,484,557.02
03/02/2024	03/02/2024	Bank House	111 Funds Transfer - 0302 14:58:22 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082382 149		305,000	0	13,179,557.02



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03/02/2024	03/02/2024	Bank House	112 Funds Transfer Charge - 0302 14:58:22 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082382 149	6,949.15	0	13,172,607.87
03/02/2024	03/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0302 14:58:22 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0747803070!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082382 149	1,250.85	0	13,171,357.02
03/02/2024	03/02/2024	Bank House	111 Funds Transfer - 0302 18:36:52 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082479 444	270,000	0	12,901,357.02
03/02/2024	03/02/2024	Bank House	112 Funds Transfer Charge - 0302 18:36:52 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082479 444	6,355.93	0	12,895,001.09
03/02/2024	03/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0302 18:36:52 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082479 444	1,144.07	0	12,893,857.02
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:44:14 agency @20510082677@TPS9 00 Trx ID PS1175068731: Ter ID 205587440 : Description cash dpt From MURATHE ENTERPRISES TANZANIA LIMITED => HUSSEIN AZIZ MSUYA	EC1020730467 36	0	1,000,000	13,893,857.02
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 19:06:02 agency @23710025478@TPS9 00 Trx ID PS1175092755: Ter ID 2375109413 : Description deposit From MURATHE ENTERPRISES TANZANIA LIMITED => FATINA SALIM MFUCHU	EC1020730690 11	0	1,000,000	14,893,857.02



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03/02/2024	03/02/2024	Bank House	111 Funds Transfer - 0302 20:26:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762063856!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082525 980	2,500.00	0	12,393,857.02
03/02/2024	03/02/2024	Bank House	112 Funds Transfer Charge - 0302 20:26:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762063856!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082525 980	8,898.31	0	12,384,958.71
03/02/2024	03/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0302 20:26:35 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762063856!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082525 980	1,601.69	0	12,383,357.02
03/02/2024	03/02/2024	Bank House	111 Funds Transfer - 0302 20:27:42 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762063856!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082526 713	1,550.00	0	10,833,357.02
03/02/2024	03/02/2024	Bank House	112 Funds Transfer Charge - 0302 20:27:42 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762063856!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082526 713	8,898.31	0	10,824,458.71
03/02/2024	03/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0302 20:27:42 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0762063856!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082526 713	1,601.69	0	10,822,857.02
04/02/2024	04/02/2024	Bank House	254 Loan Instalment Payment -		535,191.09	0	10,287,665.93

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04/02/2024	04/02/2024	Njombe	003 Cash Withdrawal - 0402 10:55:40 agency @60610035963@TPS9 00 Trx ID:PS1175320498 Ter ID:606555320 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUBIRA CHARLES NDENDYA	EC1020733038 58	500,000	0	9,787,665.93
04/02/2024	04/02/2024	Njombe	039 Cash Withdraw charge - 0402 10:55:40 agency @60610035963@TPS9 00 Trx ID:PS1175320498 Ter ID:606555320 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUBIRA CHARLES NDENDYA	EC1020733038 58	6,016.94	0	9,781,648.99
04/02/2024	04/02/2024	Njombe	516 VAT Payable on Comm and Fees - 0402 10:55:40 agency @60610035963@TPS9 00 Trx ID:PS1175320498 Ter ID:606555320 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => SUBIRA CHARLES NDENDYA	EC1020733038 58	1,083.06	0	9,780,565.93
04/02/2024	04/02/2024	NMB Head Office	521 Utility Payments - 0402 13:52:38 internetbanking nullNetworkID TIGOTOPUP SenderID 0710625129 ReceiverID 0710625129 From MURATHE ENTERPRISES TANZANIA LIMITED => TIGO Collection Account	EC1020734407 97	5,000	0	9,775,565.93
04/02/2024	04/02/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: PWEC99FX6J MURATHE ENTERPRISES TANZANIA LIMITE to SAIDI ATHUMANI SAIDI => Remittance Info: Purchase of Mashudu		5,850,000	0	3,925,565.93
04/02/2024	04/02/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: PWEC99FX6J MURATHE ENTERPRISES TANZANIA LIMITE to SAIDI ATHUMANI SAIDI => Remittance Info: Purchase of Mashudu		423.73	0	3,925,142.2
04/02/2024	04/02/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: PWEC99FX6J MURATHE ENTERPRISES TANZANIA LIMITE to SAIDI ATHUMANI SAIDI => Remittance Info: Purchase of Mashudu		76.27	0	3,925,065.93



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04/02/2024	04/02/2024	Bank House	111 Funds Transfer - 0402 15:20:27 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0745307872!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082822 949	660,000	0	3,265,065.93
04/02/2024	04/02/2024	Bank House	112 Funds Transfer Charge - 0402 15:20:27 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0745307872!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082822 949	8,898.31	0	3,256,167.62
04/02/2024	04/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0402 15:20:27 InternetBank NetworkID 503 SenderID 20110079639 ReceiverID 0745307872!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082822 949	1,601.69	0	3,254,565.93
05/02/2024	04/02/2024	Bank House	111 Funds Transfer - 0402 20:38:01 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082952 220	120,000	0	3,134,565.93
05/02/2024	04/02/2024	Bank House	112 Funds Transfer Charge - 0402 20:38:01 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082952 220	6,355.93	0	3,128,210
05/02/2024	04/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0402 20:38:01 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101082952 220	1,144.07	0	3,127,065.93
05/02/2024	05/02/2024	Makamba ko	003 Cash Withdrawal - 0502 09:31:37 agency @60310022103@TPS9 00 Trx ID:PS1175911025 Ter ID:6035272057313 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => TELEZA JOHN HAULE	EC1020739047 16	850,000	0	2,277,065.93



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05/02/2024	05/02/2024	Makamba ko	039 Cash Withdraw charge - 0502 09:31:37 agency @60310022103@TPS9 00 Trx ID:PS1175911025 Ter ID:6035272057313 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => TELEZA JOHN HAULE	EC1020739047 16		6,779.66	0	2,270,286.27
05/02/2024	05/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - 0502 09:31:37 agency @60310022103@TPS9 00 Trx ID:PS1175911025 Ter ID:6035272057313 Card No: 516167*****2012 From MURATHE ENTERPRISES TANZANIA LIMITED => TELEZA JOHN HAULE	EC1020739047 16		1,220.34	0	2,269,065.93
05/02/2024	05/02/2024	Sirari	371 Outgoing Funds Transfer - Sender's Ref: IXWD1R1RDS MOHAMED ABDI BARAKA to MURATHE ENTERPRISES TANZANIA LIMITE => Remittance Info: 1			0	2,000,000	4,269,065.93
05/02/2024	05/02/2024	Bank House	111 Funds Transfer - 0502 17:23:14 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083418 738		2,010,000	0	2,259,065.93
05/02/2024	05/02/2024	Bank House	112 Funds Transfer Charge - 0502 17:23:14 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083418 738		8,898.31	0	2,250,167.62
05/02/2024	05/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0502 17:23:14 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083418 738		1,601.69	0	2,248,565.93
08/02/2024	08/02/2024	Namanga	455 Cash Deposit Agency banking - 08-02-2024 19:45:00 2/8/2024, 4:44:59 PM @4256BE @42510020364 @USSD @CD170741069985300 1 Dep Mob:0754545404 Dep Name:undefined Descr:MURATHE@425 10020364@Namanga	CD1707410699 853001	C	0	1,500,000	3,748,565.93



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08/02/2024	08/02/2024	Bank House	111 Funds Transfer - 0802 19:55:03 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085008 582	1,490,000	0	2,258,565.93
08/02/2024	08/02/2024	Bank House	112 Funds Transfer Charge - 0802 19:55:03 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085008 582	8,898.31	0	2,249,667.62
08/02/2024	08/02/2024	Bank House	516 VAT Payable on Comm and Fees - 0802 19:55:03 InternetBank NetworkID 501 SenderID 20110079639 ReceiverID 0710625129!! From 20110079639 From MURATHE ENTERPRISES TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085008 582	1,601.69	0	2,248,065.93
Total Debit Amount:							503,314,368.92
Total Credit Amount:							505,562,434.85
Number of Debit Transactions:							918
Number of Credit Transactions:							98
Current Balance:							2,248,065.93
Uncollected Amount:							0
Available Balance:							263.35