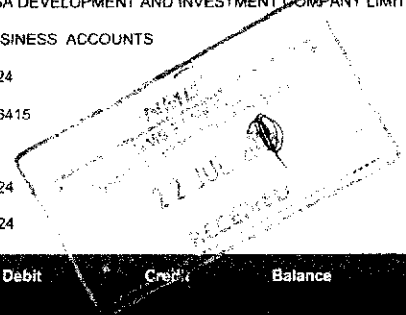


# NMB CUSTOMER ACCOUNT STATEMENT

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Name: TIGERESA DEVELOPMENT AND INVESTMENT COMPANY LIMITED Branch: 225 - Mlimani City  
 Customer No: 069405487 Account Number: 22510086415  
 Account Description: TIGERESA DEVELOPMENT AND INVESTMENT COMPANY LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Address: MWENGE DAR ES SALAAM Account Open Date: 01/05/2024  
 Old Account Number: 22510086415  
 Account Currency: TZS  
 From Date: 01/05/2024  
 To Date: 22/07/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
03/05/2024	03/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: ICBC606118122006 => International Transfer Investment Fund (CHINA) Capital investment Remittance info: TT410060193022001100			0	1,400,000,000	1,400,000,000.00
03/05/2024	03/05/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 2QRL5IRI0D TIGERESA DEVELOPMENT AND INVESTMENT to TIANYI HOLDING TANZANIA LIMITED => Remittance info: battery			325.42	0	1,399,999,674.58
03/05/2024	03/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 2QRL5IRI0D TIGERESA DEVELOPMENT AND INVESTMENT to TIANYI HOLDING TANZANIA LIMITED => Remittance info: battery			58.58	0	1,399,000,616.00
03/05/2024	03/05/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FUJLK12PM4 TIGERESA DEVELOPMENT AND INVESTMENT to MAWAZO OMARI CHANZI => Remittance info: salary			363,730	0	1,399,635,886.00
03/05/2024	03/05/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FUJLK12PM4 TIGERESA DEVELOPMENT AND INVESTMENT to MAWAZO OMARI CHANZI => Remittance info: salary			325.42	0	1,399,635,560.58
03/05/2024	03/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FUJLK12PM4 TIGERESA DEVELOPMENT AND INVESTMENT to MAWAZO OMARI CHANZI => Remittance info: salary			58.58	0	1,399,635,502.00



CUSTOMER ACCOUNT STATEMENT

03/05/2024	03/05/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 7GUQ60JVWX TIGERESA DEVELOPMENT AND INVESTMENT to WALLACE EMMANUEL MBELWA => Remittance info: salary	520,320	0	1,399,115,182.00
03/05/2024	03/05/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 7GUQ60JVWX TIGERESA DEVELOPMENT AND INVESTMENT to WALLACE EMMANUEL MBELWA => Remittance info: salary	325.42	0	1,399,114,856.58
03/05/2024	03/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 7GUQ60JVWX TIGERESA DEVELOPMENT AND INVESTMENT to WALLACE EMMANUEL MBELWA => Remittance Info: salary	58.58	0	1,399,114,798.00
03/05/2024	03/05/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 9P57WTYOP8 TIGERESA DEVELOPMENT AND INVESTMENT to JAMALI IBRAHIMU CHILAMBO => Remittance info: salary	627,952	0	1,398,586,848.00
03/05/2024	03/05/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 9P57WTYOP8 TIGERESA DEVELOPMENT AND INVESTMENT to JAMALI IBRAHIMU CHILAMBO => Remittance info: salary	325.42	0	1,398,586,520.58
03/05/2024	03/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 9P57WTYOP8 TIGERESA DEVELOPMENT AND INVESTMENT to JAMALI IBRAHIMU CHILAMBO => Remittance Info: salary	58.58	0	1,398,586,462.00
03/05/2024	03/05/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: KGDDMGXNC1 TIGERESA DEVELOPMENT AND INVESTMENT to BENJAMIN CHEDI CHANILA => Remittance info: salary	326,718	0	1,398,259,744.00
03/05/2024	03/05/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: KGDDMGXNC1 TIGERESA DEVELOPMENT AND INVESTMENT to BENJAMIN CHEDI CHANILA => Remittance info: salary	325.42	0	1,398,259,418.58
03/05/2024	03/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: KGDDMGXNC1 TIGERESA DEVELOPMENT AND INVESTMENT to BENJAMIN CHEDI CHANILA => Remittance Info: salary	58.58	0	1,398,259,360.00



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Table with columns for date, location, description, reference number, amount, and balance. Rows include transactions such as '007 Cheque Withdrawal fees - TIGERESA DEVELOPMENT AND INVESTMENTD', '516 VAT Payable on Comm and Fees - TIGERESA DEVELOPMENT AND INVESTMENTD', '372 Incoming Funds Transfer - Sender's Ref: IB36340315042419', '371 Outgoing Funds Transfer - Sender's Ref: RUWETZ9W6H', '373 Commission on Funds Transfer - Sender's Ref: RUWETZ9W6H', '101 Account to Account Transfer - DIESEL From TIGERESA DEVELOPMENT AND INVESTMENTD => OLYMPIC PETROLEUM (T) LTD MTWARA', and '371 Outgoing Funds Transfer - Sender's Ref: IM4UHN0917 => Ultimate Beneficiary: / 0150205723500 \* MAXINSURE TANZANIA LIMITED => Remittance Info: insurance'.



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Table with columns for date, location (Mlimani City), description of transaction (e.g., 373 Commission on Funds Transfer, 516 VAT Payable), and amounts. Includes entries for insurance, VAT, and monthly fees.

Total Debit Amount: 32,224,159.99
Total Credit Amount: 1,402,124,000.00
Number of Debit Transactions: 30
Number of Credit Transactions: 2
Current Balance: 1,369,899,840.01
Uncollected Amount: 0
Available Balance: 1,369,899,840.01

