

Account Statement



CRDB BANK PLC.
CHUNYA BRANCH, 170
[Signature]
TEAM LEADER SALES & SUPPORT

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
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 Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-24	Monthly Maintenance Fee	UXP	01-May-24	13,000.00		3,655,979.92 CR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-May-24	2,340.00		3,653,639.92 CR
07-May-24	POS Purchase2001132924050 7085113USD764781||IMMI GRATION - T.I.C DAR ES SALAAM 10Financial Withdra	POS	07-May-24	665,078.75		2,988,561.17 CR
07-May-24	POS Purchase2001150324050 7085148USD766881||IMMI GRATION HQ DAR ES SALAAM 10Financial Withdra	POS	07-May-24	665,078.75		2,323,482.42 CR
07-May-24	POS Purchase2001132924050 7085422USD774631||IMMI GRATION - T.I.C DAR ES SALAAM 10Financial Withdra	POS	07-May-24	665,078.75		1,658,403.67 CR
07-May-24	REF:18f52273faa2bbea SIMAPP FT FROM WEI SH TO TOMMY N/A	SIMAPP	07-May-24		10,000,000.00	11,658,403.67 CR
07-May-24	shn wei CASH DEPOSITS	BranchTelle	07-May-24		20,000,000.00	31,658,403.67 CR
07-May-24	Cash Withdrawal330100442405 07193815TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	400,000.00		31,258,403.67 CR
07-May-24	Cash Withdrawal Commission33010044240 07193815TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	1,864.00		31,256,539.67 CR
07-May-24	Cash Withdrawal330100442405 07193815TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	400,000.00		30,856,539.67 CR
07-May-24	Cash Withdrawal Commission33010044240 07193815TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	1,864.00		30,854,675.67 CR

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Statement Date 31-Jul-24
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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
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Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-24	Cash Withdrawal330100442405 07194042TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	400,000.00		30,454,675.67 CR
07-May-24	Cash Withdrawal Commission33010044240 507194042TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	1,864.00		30,452,811.67 CR
07-May-24	Cash Withdrawal330100442405 07194139TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	400,000.00		30,052,811.67 CR
07-May-24	Cash Withdrawal Commission33010044240 507194139TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	1,864.00		30,050,947.67 CR
07-May-24	Cash Withdrawal330100442405 07194231TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	400,000.00		29,650,947.67 CR
07-May-24	Cash Withdrawal Commission33010044240 507194231TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07-May-24	1,864.00		29,649,083.67 CR
07-May-24	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	335.52		29,648,748.15 CR
07-May-24	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	335.52		29,648,412.63 CR
07-May-24	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	335.52		29,648,077.11 CR
07-May-24	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	335.52		29,647,741.59 CR
07-May-24	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	335.52		29,647,406.07 CR



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	Cash Withdrawal330100442405 08145626TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	08-May-24	400,000.00		29,247,406.07 CR
08-May-24	Cash Withdrawal Commission33010044240 508145626TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	08-May-24	1,864.00		29,245,542.07 CR
08-May-24	Cash Withdrawal330100442405 08145722TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	08-May-24	400,000.00		28,845,542.07 CR
08-May-24	Cash Withdrawal Commission33010044240 508145722TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	08-May-24	1,864.00		28,843,678.07 CR
08-May-24	Cash Withdrawal330100442405 08145817TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	08-May-24	400,000.00		28,443,678.07 CR
08-May-24	Cash Withdrawal Commission33010044240 508145817TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	08-May-24	1,864.00		28,441,814.07 CR
08-May-24	Cash Withdrawal330100442405 08145906TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	08-May-24	400,000.00		28,041,814.07 CR
08-May-24	Cash Withdrawal Commission33010044240 508145906TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	08-May-24	1,864.00		28,039,950.07 CR
08-May-24	Cash Withdrawal330100442405 08145906TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	08-May-24	400,000.00		27,639,950.07 CR



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860375

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	015076407000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	Cash Withdrawal Commission33010044240 508150007TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	08-May-24	1,864.00		27,638,086.07 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	335.52		27,637,750.55 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	335.52		27,637,415.03 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	335.52		27,637,079.51 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	335.52		27,636,743.99 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	335.52		27,636,408.47 CR
09-May-24	VISA IssuerPOS Purchase7619112405080 83300834AS084603SMILE S RENT A CAR TY CENTER CI TZ|RRN2:	POS	08-May-24	5,315,900.00		22,320,508.47 CR
10-May-24	Cash Withdrawal411604052405 10133430TZSCHUNYA MBEYA	ATM	10-May-24	400,000.00		21,920,508.47 CR
10-May-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 510133430TZSCHUNYA MBEYA	ATM	10-May-24	1,864.00		21,918,644.47 CR
10-May-24	TZFinancial Cash Withdrawal411604052405 10133430TZSCHUNYA MBEYA	ATM	10-May-24	400,000.00		21,518,644.47 CR
10-May-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 510133430TZSCHUNYA MBEYA	ATM	10-May-24	1,864.00		21,516,780.47 CR
10-May-24	TZFinancial Cash Withdrawal411604052405 10133430TZSCHUNYA MBEYA	ATM	10-May-24	400,000.00		21,116,780.47 CR



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Branch PUGU ROAD BRANCH
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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	Cash Withdrawal Commission41160405240 510133632TZSCHUNYA MBEYA TZFinancial	ATM	10-May-24	1,864.00		21,114,916.47CR
10-May-24	Cash Withdrawal411604052405 10133731TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	10-May-24	400,000.00		20,714,916.47CR
10-May-24	Cash Withdrawal Commission41160405240 510133731TZSCHUNYA MBEYA TZFinancial	ATM	10-May-24	1,864.00		20,713,052.47CR
10-May-24	Cash Withdrawal411604052405 10133830TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	10-May-24	400,000.00		20,313,052.47CR
10-May-24	Cash Withdrawal Commission41160405240 510133830TZSCHUNYA MBEYA TZFinancial	ATM	10-May-24	1,864.00		20,311,188.47CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	335.52		20,310,852.95CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	335.52		20,310,517.43CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	335.52		20,310,181.91CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	335.52		20,309,846.39CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	335.52		20,309,510.87CR
18-May-24	Cash Withdrawal462200212405 13211103TZSSONGEA BRANCH RUVUMA TZFinancial Withdrawal	ATM	18-May-24	400,000.00		19,909,510.87CR
18-May-24	Cash Withdrawal Commission462200212405 510133632TZSCHUNYA MBEYA TZFinancial	ATM	18-May-24	1,864.00		19,907,646.87CR

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Branch PUGU ROAD BRANCH
 Branch Code 00003388
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 Tel 222860875

Account Statement

OMMY ENERGY TECH

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	Cash Withdrawal 462200212405 18211204TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	18-May-24	400,000.00	-	19,507,646.87 CR
18-May-24	Cash Withdrawal Commission 46220021240 518211204TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	18-May-24	1,864.00	-	19,505,782.87 CR
18-May-24	Cash Withdrawal 462200212405 18211307TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	18-May-24	400,000.00	-	19,105,782.87 CR
18-May-24	Cash Withdrawal Commission 46220021240 518211307TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	18-May-24	1,864.00	-	19,103,918.87 CR
18-May-24	Cash Withdrawal 462200212405 18211413TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	18-May-24	400,000.00	-	18,703,918.87 CR
18-May-24	Cash Withdrawal Commission 46220021240 518211413TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	18-May-24	1,864.00	-	18,702,054.87 CR
18-May-24	Cash Withdrawal 462200212405 18211519TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	18-May-24	400,000.00	-	18,302,054.87 CR
18-May-24	Cash Withdrawal Commission 46220021240 518211519TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	18-May-24	1,864.00	-	18,300,190.87 CR
18-May-24	VAT 18% PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	335.52	-	18,299,855.35 CR
18-May-24	VAT 18% PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	335.52	-	18,299,519.83 CR
18-May-24	VAT 18% PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	335.52	-	18,299,184.31 CR

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Statement Date 31-Jul-24
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 Branch PUGU ROAD BRANCH
 Branch Code 00003333
 Contact Details
 Tel 222860375

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	335.52		18,298,848.79 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	335.52		18,298,513.27 CR
20-May-24	VISA IssuerPOS Purchase8109212405190 8045783410019783SONG EA SONGEA TZ||RRN2:	POS	19-May-24	260,000.00		18,038,513.27 CR
21-May-24	VISA IssuerPOS Purchase4731912405201 74839834TZ304932MITSP RITS COMPANY DSM TZ||RRN2:	POS	20-May-24	165,000.00		17,873,513.27 CR
21-May-24	REF:18f9ab6eb3f15988 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C) TO EDSON service fee N/A	SIMAPP	21-May-24	300,000.00		17,573,513.27 CR
22-May-24	Cash Withdrawal330100442405 22080704TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	400,000.00		17,173,513.27 CR
22-May-24	Cash Withdrawal Commission33010044240 522080704TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	1,864.00		17,171,649.27 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	335.52		17,171,313.75 CR
22-May-24	Cash Withdrawal330100442405 22080755TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	400,000.00		16,771,313.75 CR
22-May-24	Cash Withdrawal Commission33010044240 522080755TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	1,864.00		16,769,449.75 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	335.52		16,769,114.23 CR



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Branch PUGU ROAD BRANCH
 Branch Code 00003388
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 Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-24	Cash Withdrawal 330100442405 22080902TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	400,000.00		16,369,114.23 CR
22-May-24	Cash Withdrawal Commission 33010044240 522080902TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	1,864.00		16,367,250.23 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	335.52		16,366,914.71 CR
22-May-24	Cash Withdrawal 330100442405 22080954TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	400,000.00		15,966,914.71 CR
22-May-24	Cash Withdrawal Commission 33010044240 522080954TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	1,864.00		15,965,050.71 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	335.52		15,964,715.19 CR
22-May-24	Cash Withdrawal 330100442405 22081054TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	400,000.00		15,564,715.19 CR
22-May-24	Cash Withdrawal Commission 33010044240 522081054TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22-May-24	1,864.00		15,562,851.19 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	335.52		15,562,515.67 CR
25-May-24	REF 181b003f0ed72a01 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY TO SAFARIBANK	SIMAPP	25-May-24	150,261.00		15,412,254.67 CR



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DAD BRANCH

Account Statement



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Branch PUGU ROAD BRANCH
Branch Code 00003388
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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-24	REF:18fb3bd7196f3bc3 SIMAPP GePG BIL 9910841218853 REC 924147252066283 TOMMY ENERGY TECHN	SIMAPP	26-May-24	30,000.00		15,382,515.67CR
26-May-24	POS Purchase6000958324052 6121846TZS854851|KILE MA INVESTMENT LIMOROGORO	POS	26-May-24	542,000.00		14,840,515.67CR
27-May-24	TZFinancial Withdra Cash Withdrawal428705362405 27095141TZSMSAVU SC MOROGORO	ATM	27-May-24	400,000.00		14,440,515.67CR
27-May-24	TZFinancial Withdrawal Cash Withdrawal Commission42870536240 527095141TZSMSAVU SC MOROGORO	ATM	27-May-24	1,864.00		14,438,651.67CR
27-May-24	TZFinancial Cash Withdrawal428705362405 27095238TZSMSAVU SC MOROGORO	ATM	27-May-24	400,000.00		14,038,651.67CR
27-May-24	TZFinancial Withdrawal Cash Withdrawal Commission42870536240 527095238TZSMSAVU SC MOROGORO	ATM	27-May-24	1,864.00		14,036,787.67CR
27-May-24	TZFinancial Cash Withdrawal428705362405 27095340TZSMSAVU SC MOROGORO	ATM	27-May-24	400,000.00		13,636,787.67CR
27-May-24	TZFinancial Withdrawal Cash Withdrawal Commission42870536240 527095340TZSMSAVU SC MOROGORO	ATM	27-May-24	1,864.00		13,634,923.67CR
27-May-24	TZFinancial Cash Withdrawal428705362405 27095443TZSMSAVU SC MOROGORO	ATM	27-May-24	400,000.00		13,234,923.67CR
27-May-24	TZFinancial Withdrawal					



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27-May-24	Cash Withdrawal Commission42870536240 527095443TZSMSAVU SC MOROGORO TZFinancial	ATM	27-May-24	1,864.00		13,233,059.67 CR
27-May-24	Cash Withdrawal428705362405 27095551TZSMSAVU SC MOROGORO TZFinancial Withdrawal	ATM	27-May-24	400,000.00		12,833,059.67 CR
27-May-24	Cash Withdrawal Commission42870536240 527095551TZSMSAVU SC MOROGORO TZFinancial	ATM	27-May-24	1,864.00		12,831,195.67 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	335.52		12,830,860.15 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	335.52		12,830,524.63 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	335.52		12,830,189.11 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	335.52		12,829,853.59 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	335.52		12,829,518.07 CR
29-May-24	Cash Withdrawal341501292405 29094751TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	29-May-24	400,000.00		12,429,518.07 CR
29-May-24	Cash Withdrawal Commission34150129240 529094751TZSDODOMA BRANCH DODOMA TZFinancial	ATM	29-May-24	1,864.00		12,427,654.07 CR
29-May-24	Cash Withdrawal341501292405 29094856TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	29-May-24	400,000.00		12,027,654.07 CR
29-May-24	Cash Withdrawal Commission34150129240 529094751TZSDODOMA BRANCH DODOMA TZFinancial	ATM	29-May-24	1,864.00		12,025,790.07 CR



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Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-24	Cash Withdrawal341501292405 29095005TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	29-May-24	400,000.00		11,625,790.07 CR
29-May-24	Cash Withdrawal Commission34150129240 529095005TZSDODOMA BRANCH DODOMA TZFinancial	ATM	29-May-24	1,864.00		11,623,926.07 CR
29-May-24	Cash Withdrawal Commission34150129240 529095106TZSDODOMA BRANCH DODOMA TZFinancial	ATM	29-May-24	400,000.00		11,223,926.07 CR
29-May-24	Cash Withdrawal Commission34150129240 529095106TZSDODOMA BRANCH DODOMA TZFinancial	ATM	29-May-24	1,864.00		11,222,062.07 CR
29-May-24	Cash Withdrawal Commission34150129240 529095202TZSDODOMA BRANCH DODOMA TZFinancial	ATM	29-May-24	400,000.00		10,822,062.07 CR
29-May-24	Cash Withdrawal Commission34150129240 529095202TZSDODOMA BRANCH DODOMA TZFinancial	ATM	29-May-24	1,864.00		10,820,198.07 CR
29-May-24	REF:18fc37178eaad854 SIMAPP GePG BIL 994850029242 REC 924150252736628 TOMMY ENERGY	SIMAPP	29-May-24	90,000.00		10,730,198.07 CR
29-May-24	TECHNOL VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	335.52		10,729,862.55 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	335.52		10,729,527.03 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	335.52		10,729,191.51 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	335.52		10,728,855.99 CR



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

TOMMY ENERGY TEC

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	335.52	-	10,728,520.47 CR
30-May-24	REF:18fc7dfa9a1b286d SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO CJ glory N/A	SIMAPP	30-May-24	80,000.00		10,648,520.47 CR
30-May-24	REF:18fc99a43ce958ab SIMAPP GePG BIL 9910841254708 REC 924151253072841 TOMMY ENERGY TECHN	SIMAPP	30-May-24	30,000.00		10,618,520.47 CR
31-May-24	Cash Withdrawal341505472405 31094034TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	31-May-24	400,000.00		10,218,520.47 CR
31-May-24	Cash Withdrawal Commission34150547240 531094034TZSDODOMA BRANCH DODOMA TZFinancial	ATM	31-May-24	1,864.00		10,216,656.47 CR
31-May-24	Cash Withdrawal341505472405 31094137TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	31-May-24	400,000.00		9,816,656.47 CR
31-May-24	Cash Withdrawal Commission34150547240 531094137TZSDODOMA BRANCH DODOMA TZFinancial	ATM	31-May-24	1,864.00		9,814,792.47 CR
31-May-24	Cash Withdrawal341505472405 31094236TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	31-May-24	400,000.00		9,414,792.47 CR
31-May-24	Cash Withdrawal Commission34150547240 531094236TZSDODOMA BRANCH DODOMA TZFinancial	ATM	31-May-24	1,864.00		9,412,928.47 CR
31-May-24	Cash Withdrawal341505472405 31094345TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	31-May-24	400,000.00		9,012,928.47 CR

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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-24	Cash Withdrawal Commission34150547240 531094340TZSDODOMA BRANCH DODOMA TZFinancial	ATM	31-May-24	1,864.00		9,011,064.47CR
31-May-24	Cash Withdrawal341505472405 31094509TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	31-May-24	400,000.00		8,611,064.47CR
31-May-24	Cash Withdrawal Commission34150547240 531094509TZSDODOMA BRANCH DODOMA TZFinancial	ATM	31-May-24	1,864.00		8,609,200.47CR
31-May-24	REF:18fce57cc828a86a SIMAPP TIGO AIRTIME TC 255653562333	SIMAPP	31-May-24	50,000.00		8,559,200.47CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	335.52		8,558,864.95CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	335.52		8,558,529.43CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	335.52		8,558,193.91CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	335.52		8,557,858.39CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	335.52		8,557,522.87CR
01-Jun-24	Monthly Maintenance Fee	UXP	01-Jun-24	13,000.00		8,544,522.87CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jun-24	2,340.00		8,542,182.87CR
02-Jun-24	REF:18fd99e83b64e9ba SIMAPP FT FROM TOMM ENERGY TECHNOLOGY (C TO EDSON service fee N/A	SIMAPP	02-Jun-24	300,000.00		8,242,182.87CR
02-Jun-24	REF:18fd9be98c6529bc9 SIMAPP FT FROM TOMM ENERGY TECHNOLOGY (C TO IRENE travel expenses & N/A	SIMAPP	02-Jun-24	300,000.00		7,942,182.87CR
02-Jun-24	Charges		02-Jun-24	8.00		7,934,182.87CR



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

TOMMY ENERGY TEC

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	ENCASH CHRQ CHQ 000004	BPWR	03-Jun-24	8,474.57		2,933,708.30 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,525.42		2,932,182.88 CR
05-Jun-24	WEI SHI CASH DEPOSITS	BranchTelle	05-Jun-24		20,000,000.00	22,932,182.88 CR
05-Jun-24	Cash Withdrawal411604052406 05121003TZSCHUNYA MBEYA	ATM	05-Jun-24	400,000.00		22,532,182.88 CR
05-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 605121003TZSCHUNYA MBEYA	ATM	05-Jun-24	1,864.00		22,530,318.88 CR
05-Jun-24	Cash Withdrawal411604052406 05121105TZSCHUNYA MBEYA	ATM	05-Jun-24	400,000.00		22,130,318.88 CR
05-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 605121105TZSCHUNYA MBEYA	ATM	05-Jun-24	1,864.00		22,128,454.88 CR
05-Jun-24	Cash Withdrawal411604052406 05121208TZSCHUNYA MBEYA	ATM	05-Jun-24	400,000.00		21,728,454.88 CR
05-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 605121208TZSCHUNYA MBEYA	ATM	05-Jun-24	1,864.00		21,726,590.88 CR
05-Jun-24	Cash Withdrawal411604052406 05121310TZSCHUNYA MBEYA	ATM	05-Jun-24	400,000.00		21,326,590.88 CR
05-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 605121310TZSCHUNYA MBEYA	ATM	05-Jun-24	1,864.00		21,324,726.88 CR



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 Branch Code 00003388
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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-24	Cash Withdrawal411604052406 05121407TZSCHUNYA MBEYA	ATM	05-Jun-24	400,000.00		20,924,726.88CR
05-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 605121407TZSCHUNYA MBEYA	ATM	05-Jun-24	1,864.00		20,922,862.88CR
05-Jun-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	335.52		20,922,527.36CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	335.52		20,922,191.84CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	335.52		20,921,856.32CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	335.52		20,921,520.80CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	335.52		20,921,185.28CR
07-Jun-24	REF 18ff30ef9d084902 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO NEEMA 2nd month rent- 330	SIMAPP	07-Jun-24	4,967,900.00		15,953,285.28CR
08-Jun-24	Cash Withdrawal411604052406 08111745TZSCHUNYA MBEYA	ATM	08-Jun-24	400,000.00		15,553,285.28CR
08-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 608111745TZSCHUNYA MBEYA	ATM	08-Jun-24	1,864.00		15,551,421.28CR
08-Jun-24	TZFinancial Cash Withdrawal411604052406 08111844TZSCHUNYA MBEYA	ATM	08-Jun-24	400,000.00		15,151,421.28CR
08-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 608111844TZSCHUNYA MBEYA	ATM	08-Jun-24	1,864.00		15,149,557.28CR

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 Contact Details
 Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	Cash Withdrawal411604052406 08111941TZSCHUNYA MBEYA	ATM	08-Jun-24	400,000.00		14,749,557.28CR
08-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 608111941TZSCHUNYA MBEYA	ATM	08-Jun-24	1,864.00		14,747,693.28CR
08-Jun-24	TZFinancial Cash Withdrawal 411604052406 08112042TZSCHUNYA MBEYA	ATM	08-Jun-24	400,000.00		14,347,693.28CR
08-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 608112042TZSCHUNYA MBEYA	ATM	08-Jun-24	1,864.00		14,345,829.28CR
08-Jun-24	TZFinancial Cash Withdrawal 411604052406 08112138TZSCHUNYA MBEYA	ATM	08-Jun-24	400,000.00		13,945,829.28CR
08-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 608112138TZSCHUNYA MBEYA	ATM	08-Jun-24	1,864.00		13,943,965.28CR
08-Jun-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	335.52		13,943,629.76CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	335.52		13,943,294.24CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	335.52		13,942,958.72CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	335.52		13,942,623.20CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	335.52		13,942,287.68CR
08-Jun-24	FEF 127844375976961 SIMAPP FEE FROM TRANS BY 2024-06-24	SIMAPP	08-Jun-24	120,000.00		13,822,287.68CR



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PUGU ROAD BRANCH

Account Statement



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Branch PUGU ROAD BRANCH
Branch Code 00003388
Contact Details
Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	REF:18ff947685cd9bf6 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO MAGHEMBE for reception of	SIMAPP	08-Jun-24	100,000.00		13,722,287.68 CR
10-Jun-24	REF:1900325ced8fcb6d SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO ESTHERDORICE accounting s	SIMAPP	10-Jun-24	1,000,000.00		12,722,287.68 CR
13-Jun-24	Cash Withdrawal 411604052406 13123419TZSCHUNYA MBEYA	ATM	13-Jun-24	400,000.00		12,322,287.68 CR
13-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission 411604052406 13123419TZSCHUNYA MBEYA	ATM	13-Jun-24	1,864.00		12,320,423.68 CR
13-Jun-24	TZFinancial Cash Withdrawal 411604052406 13123512TZSCHUNYA MBEYA	ATM	13-Jun-24	400,000.00		11,920,423.68 CR
13-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission 411604052406 13123512TZSCHUNYA MBEYA	ATM	13-Jun-24	1,864.00		11,918,559.68 CR
13-Jun-24	TZFinancial Cash Withdrawal 411604052406 13123610TZSCHUNYA MBEYA	ATM	13-Jun-24	400,000.00		11,518,559.68 CR
13-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission 411604052406 13123610TZSCHUNYA MBEYA	ATM	13-Jun-24	1,864.00		11,516,695.68 CR
13-Jun-24	TZFinancial Cash Withdrawal 411604052406 13123706TZSCHUNYA MBEYA	ATM	13-Jun-24	400,000.00		11,116,695.68 CR
13-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission 411604052406 13123706TZSCHUNYA MBEYA	ATM	13-Jun-24	1,864.00		11,114,831.68 CR



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 Branch PUGU ROAD BRANCH
 Branch Code 00003333
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 Tel 222860875

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MMY ENERGY TECHNOLOGY

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-24	Cash Withdrawal 411604052406 13123812TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	13-Jun-24	400,000.00		10,714,831.68 CR
13-Jun-24	Cash Withdrawal Commission 41160405240 613123812TZSCHUNYA MBEYA TZFinancial	ATM	13-Jun-24	1,864.00		10,712,967.68 CR
13-Jun-24	Reversal: Cash Withdrawal Commission 41160405240 613123812TZSCHUNYA MBEYA TZF	ATM	13-Jun-24		1,864.00	10,714,831.68 CR
13-Jun-24	Reversal: Cash Withdrawal 411604052406 13123812TZSCHUNYA MBEYA TZFinancial Wi	ATM	13-Jun-24		400,000.00	11,114,831.68 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	335.52		11,114,496.16 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	335.52		11,114,160.64 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	335.52		11,113,825.12 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	335.52		11,113,489.60 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	335.52		11,113,154.08 CR
13-Jun-24	REF: 190111e06fa7bae0 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY LTD TO MAGHEMBE money lending N	SIMAPP	13-Jun-24	150,000.00		10,963,154.08 CR
14-Jun-24	REF: 19015fd033f39da SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY LTD TO SALUM company registratio	SIMAPP	14-Jun-24	700,000.00		10,263,154.08 CR
14-Jun-24	Cash Withdrawal 411604052406 13123812TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	400,000.00		9,863,154.08 CR

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Contact Details
Tel 222860875

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-24	Cash Withdrawal Commission41160405240 614182752TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	1,864.00		9,861,290.08CR
14-Jun-24	Cash Withdrawal411604052406 14182848TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	400,000.00		9,461,290.08CR
14-Jun-24	Cash Withdrawal Commission41160405240 614182848TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	1,864.00		9,459,426.08CR
14-Jun-24	Cash Withdrawal411604052406 14182949TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	400,000.00		9,059,426.08CR
14-Jun-24	Cash Withdrawal Commission41160405240 614182949TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	1,864.00		9,057,562.08CR
14-Jun-24	Cash Withdrawal411604052406 14183047TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	400,000.00		8,657,562.08CR
14-Jun-24	Cash Withdrawal Commission41160405240 614183047TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	1,864.00		8,655,698.08CR
14-Jun-24	Cash Withdrawal411604052406 14183151TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	400,000.00		8,255,698.08CR
14-Jun-24	Cash Withdrawal Commission41160405240 614183151TZSCHUNYA MBEYA TZFinancial	ATM	14-Jun-24	1,864.00		8,253,834.08CR
14-Jun-24	VAT 13% PAYABLE ON COMMISSION AND FEES	SCH	14-Jun-24	335.52		8,253,498.56CR



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 TOMMY ENERGY TECHNOLOGY COMPANY LTD

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	335.52		8,253,163.04 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	335.52		8,252,827.52 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	335.52		8,252,492.00 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	335.52		8,252,156.48 CR
14-Jun-24	REF:1901838999467bf5 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO IRENE advance of salary N	SIMAPP	14-Jun-24	300,000.00		7,952,156.48 CR
17-Jun-24	Cash Withdrawal347902212406 17095149TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	17-Jun-24	400,000.00		7,552,156.48 CR
17-Jun-24	Cash Withdrawal Commission34790221240 617095149TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	17-Jun-24	1,864.00		7,550,292.48 CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	335.52		7,549,956.96 CR
17-Jun-24	Cash Withdrawal347902212406 17095249TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	17-Jun-24	400,000.00		7,149,956.96 CR
17-Jun-24	Cash Withdrawal Commission34790221240 617095249TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	17-Jun-24	1,864.00		7,148,092.96 CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	335.52		7,147,757.44 CR
17-Jun-24	Cash Withdrawal347902212406 17095353TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	17-Jun-24	400,000.00		6,747,757.44 CR



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-24	Cash Withdrawal Commission34790221240 617095353TZSCHAMWIN O BRANCH DODOMA TZFinancial	ATM	17-Jun-24	1,864.00		6,745,893.44 CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	335.52		6,745,557.92 CR
17-Jun-24	Cash Withdrawal347902212406 17095448TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	17-Jun-24	400,000.00		6,345,557.92 CR
17-Jun-24	Cash Withdrawal Commission34790221240 617095448TZSCHAMWIN O BRANCH DODOMA TZFinancial	ATM	17-Jun-24	1,864.00		6,343,693.92 CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	335.52		6,343,358.40 CR
17-Jun-24	Cash Withdrawal347902212406 17095549TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	17-Jun-24	400,000.00		5,943,358.40 CR
17-Jun-24	Cash Withdrawal Commission34790221240 617095549TZSCHAMWIN O BRANCH DODOMA TZFinancial	ATM	17-Jun-24	1,864.00		5,941,494.40 CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	335.52		5,941,158.88 CR
17-Jun-24	REF:19025f93de7f9b2e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	17-Jun-24	381.00		5,940,777.88 CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	68.58		5,940,709.30 CR
21-Jun-24	REF:1903a9fad221da31 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO MINELABS test fee N/A	SIMAPP	21-Jun-24	160,000.00		5,780,709.30 CR
22-Jun-24	TMS CASH DEPOSIT VENERANDA CHANGUPEP PER 22 JUN 2024 11:11:00	TMS	22-Jun-24		10,000,000.00	15,780,709.30 CR

Account Statement is generated by the Bank's system. It must be reported to the Bank as soon as possible. Please do not sign this statement.



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Account Statement



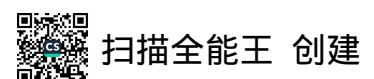
Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
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 Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account Statement
 CROB BANK
 MY ENERGY TECHNOLOGY

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-24	Cash Withdrawal 411604052406 22115322TZSCHUNYA MBEYA TZFinancial	ATM	22-Jun-24	400,000.00	-	15,380,709.30 CR
22-Jun-24	Cash Withdrawal Commission 41160405240 622115322TZSCHUNYA MBEYA TZFinancial	ATM	22-Jun-24	1,864.00	-	15,378,845.30 CR
22-Jun-24	Cash Withdrawal 411604052406 22115420TZSCHUNYA MBEYA TZFinancial	ATM	22-Jun-24	400,000.00	-	14,978,845.30 CR
22-Jun-24	Cash Withdrawal Commission 41160405240 622115420TZSCHUNYA MBEYA TZFinancial	ATM	22-Jun-24	1,864.00	-	14,976,981.30 CR
22-Jun-24	Cash Withdrawal 411604052406 22115515TZSCHUNYA MBEYA TZFinancial	ATM	22-Jun-24	400,000.00	-	14,576,981.30 CR
22-Jun-24	Cash Withdrawal Commission 41160405240 622115515TZSCHUNYA MBEYA TZFinancial	ATM	22-Jun-24	1,864.00	-	14,575,117.30 CR
22-Jun-24	Cash Withdrawal 411604052406 22115610TZSCHUNYA MBEYA TZFinancial	ATM	22-Jun-24	400,000.00	-	14,175,117.30 CR
22-Jun-24	Cash Withdrawal Commission 41160405240 622115610TZSCHUNYA MBEYA TZFinancial	ATM	22-Jun-24	1,864.00	-	14,173,253.30 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	335.52	-	14,172,917.78 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	335.52	-	14,172,582.26 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	335.52	-	14,172,246.74 CR



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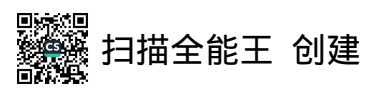
Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

MMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	335.52		14,171,911.22CR
24-Jun-24	POS Purchase6000311124062 4104535TZS408031|AYO UB O.SIMWANZA MBEYA	POS	24-Jun-24	637,000.00		13,534,911.22CR
24-Jun-24	TZFinancial Withdra REF:1904a810613ea8e9 SIMAPP FT FROM TOMM' ENERGY TECHNOLOGY (C TO EDSON travel service N/A	SIMAPP	24-Jun-24	300,000.00		13,234,911.22CR
25-Jun-24	VISA IssuerPOS Purchase906851:2202406 23085146834IG607004OM ARY AYOUB HOTEL CHUNYA TZ||R	POS	23-Jun-24	3,337,500.00		9,897,411.22CR
25-Jun-24	VISA IssuerPOS Purchase017601:2202406 15090926834IG607004OM ARY AYOUB HOTEL CHUNYA TZ||R	POS	15-Jun-24	4,668,500.00		5,228,911.22CR
25-Jun-24	REF:1904e7e775881b61 SIMAPP FT FROM TOMM' ENERGY TECHNOLOGY (C TO SALUM company registratio	SIMAPP	25-Jun-24	500,000.00		4,728,911.22CR
25-Jun-24	REF:1904e837a187fb3d SIMAPP FT FROM TOMM' ENERGY TECHNOLOGY (C TO EDSON fuel from mbeya to	SIMAPP	25-Jun-24	400,000.00		4,328,911.22CR
26-Jun-24	Cash Withdrawal411604052406 26112012TZSCHUNYA MBEYA	ATM	26-Jun-24	400,000.00		3,928,911.22CR
26-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 626112012TZSCHUNYA MBEYA	ATM	26-Jun-24	1,864.00		3,927,047.22CR
26-Jun-24	TZFinancial Cash Withdrawal411604052406 26112012TZSCHUNYA MBEYA	ATM	26-Jun-24	400,000.00		3,527,047.22CR

Please note that the balance is as at the end of the period. Any discrepancies must be reported to the Bank. Please note that the balance is as at the end of the period.



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	Cash Withdrawal Commission41160405240 626112111TZSCHUNYA MBEYA TZFinancial	ATM	26-Jun-24	1,864.00		3,525,183.22CR
26-Jun-24	Cash Withdrawal411604052406 26112208TZSCHUNYA MBEYA TZFinancial	ATM	26-Jun-24	400,000.00		3,125,183.22CR
26-Jun-24	Cash Withdrawal Commission41160405240 626112208TZSCHUNYA MBEYA TZFinancial	ATM	26-Jun-24	1,864.00		3,123,319.22CR
26-Jun-24	Cash Withdrawal411604052406 26112316TZSCHUNYA MBEYA TZFinancial	ATM	26-Jun-24	400,000.00		2,723,319.22CR
26-Jun-24	Cash Withdrawal Commission41160405240 626112316TZSCHUNYA MBEYA TZFinancial	ATM	26-Jun-24	1,864.00		2,721,455.22CR
26-Jun-24	Cash Withdrawal411604052406 26112429TZSCHUNYA MBEYA TZFinancial	ATM	26-Jun-24	400,000.00		2,321,455.22CR
26-Jun-24	Cash Withdrawal Commission41160405240 626112429TZSCHUNYA MBEYA TZFinancial	ATM	26-Jun-24	1,864.00		2,319,591.22CR
26-Jun-24	CHQ.NO. 000005 WU GEIFA	SVR	26-Jun-24	2,000,000.00		319,591.22CR
26-Jun-24	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	335.52		319,255.70CR
26-Jun-24	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	335.52		318,920.18CR
26-Jun-24	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	335.52		318,584.66CR
26-Jun-24	VAT (13%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	335.52		318,249.14CR

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Branch PUGU ROAD BRANCH
 Branch Code 00003388
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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	335.52		317,913.62CR
26-Jun-24	ENCASH CHRQ CHQ 000005	BPWR	26-Jun-24	8,474.57		309,439.05CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	1,525.42		307,913.63CR
27-Jun-24	REF:190593fc594f5bd9 SIMAPP GePG BIL 9934117110588 REC 924179259013788	SIMAPP	27-Jun-24	144,000.00		163,913.63CR
28-Jun-24	TOMMY ENERGY TECHN REF:1905d1d022c27a9f ESB TIPS VODACOM 503-BFS7DNZ2CYX 255762498188 SOPHIA	ESB	28-Jun-24		5,000,000.00	5,163,913.63CR
28-Jun-24	KATUNDU TO TOMMY REF:1905d1e1d7affb13 SIMAPP FT FROM WEI SH TO TOMMY N/A	SIMAPP	28-Jun-24		5,000,000.00	10,163,913.63CR
28-Jun-24	REF:1905d221f7630b45 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO KKB legal fee for kotedun	SIMAPP	28-Jun-24	1,534,000.00		8,629,913.63CR
29-Jun-24	REF:1906309406d74978 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO HURUMA salary 20240603 07	SIMAPP	29-Jun-24	1,200,000.00		7,429,913.63CR
29-Jun-24	REF:19064d050fdb5a3e SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY LIMITED hotel room rate 2	SIMAPP	29-Jun-24	3,492,580.00		3,937,333.63CR
29-Jun-24	REF:19064d050fdb5a3e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	29-Jun-24	1,500.00		3,935,833.63CR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	270.00		3,935,563.63CR
01-Jul-24	REF 1906def5a5bdd865 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO SALUM memarts amendment N	SIMAPP	01-Jul-24	150,000.00		3,785,563.63CR

Please verify this statement immediately. Any discrepancy should be reported to the Bank as soon as possible. Please contact the branch for more details.



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account Statement
 TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-24	REF:1906fd79644e0993 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO HURUMA hotel fees and mar	SIMAPP	01-Jul-24	350,000.00		3,435,563.63CR
01-Jul-24	Monthly Maintenance Fee	UXP	01-Jul-24	13,000.00		3,422,563.63CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jul-24	2,340.00		3,420,223.63CR
02-Jul-24	Cash Withdrawal411604052407 02090417TZSCHUNYA MBEYA	ATM	02-Jul-24	400,000.00		3,020,223.63CR
02-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 702090417TZSCHUNYA MBEYA	ATM	02-Jul-24	1,864.00		3,018,359.63CR
02-Jul-24	TZFinancial Cash Withdrawal411604052407 02090513TZSCHUNYA MBEYA	ATM	02-Jul-24	400,000.00		2,618,359.63CR
02-Jul-24	TZFinancial Cash Withdrawal Commission41160405240 702090513TZSCHUNYA MBEYA	ATM	02-Jul-24	1,864.00		2,616,495.63CR
02-Jul-24	TZFinancial Cash Withdrawal411604052407 02090607TZSCHUNYA MBEYA	ATM	02-Jul-24	400,000.00		2,216,495.63CR
02-Jul-24	TZFinancial Cash Withdrawal Commission41160405240 702090607TZSCHUNYA MBEYA	ATM	02-Jul-24	1,864.00		2,214,631.63CR
02-Jul-24	TZFinancial Cash Withdrawal411604052407 02090705TZSCHUNYA MBEYA	ATM	02-Jul-24	400,000.00		1,814,631.63CR
02-Jul-24	TZFinancial Cash Withdrawal Commission41160405240 702090705TZSCHUNYA MBEYA	ATM	02-Jul-24	1,864.00		1,812,767.63CR

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TOMMY ENERGY TECHNOLOGY COMPANY LTD

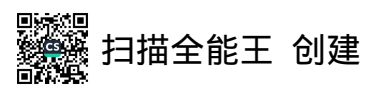
Branch PUGU ROAD BRANKA
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account Statement

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-24	REF:1906fd79644e0993 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO HURUMA hotel fees and mar	SIMAPP	01-Jul-24	350,000.00		3,435,563.63CR
01-Jul-24	Monthly Maintenance Fee	UXP	01-Jul-24	13,000.00		3,422,563.63CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jul-24	2,340.00		3,420,223.63CR
02-Jul-24	Cash Withdrawal41160405240702090417TZSCHUNYA MBEYA	ATM	02-Jul-24	400,000.00		3,020,223.63CR
02-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240702090417TZSCHUNYA MBEYA	ATM	02-Jul-24	1,864.00		3,018,359.63CR
02-Jul-24	Cash Withdrawal41160405240702090513TZSCHUNYA MBEYA	ATM	02-Jul-24	400,000.00		2,618,359.63CR
02-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240702090513TZSCHUNYA MBEYA	ATM	02-Jul-24	1,864.00		2,616,495.63CR
02-Jul-24	Cash Withdrawal41160405240702090607TZSCHUNYA MBEYA	ATM	02-Jul-24	400,000.00		2,216,495.63CR
02-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240702090607TZSCHUNYA MBEYA	ATM	02-Jul-24	1,864.00		2,214,631.63CR
02-Jul-24	Cash Withdrawal41160405240702090705TZSCHUNYA MBEYA	ATM	02-Jul-24	400,000.00		1,814,631.63CR
02-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240702090705TZSCHUNYA MBEYA	ATM	02-Jul-24	1,864.00		1,812,767.63CR



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

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Branch PUGU ROAD BRANCH
Branch Code 00003388
Contact Details
Tel 222860875

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	Cash Withdrawal41160405240702090758TZSCHUNYA MBEYA	ATM	02-Jul-24	400,000.00		1,412,767.63CR
02-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240702090758TZSCHUNYA MBEYA	ATM	02-Jul-24	1,864.00		1,410,903.63CR
02-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	335.52		1,410,568.11CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	335.52		1,410,232.59CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	335.52		1,409,897.07CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	335.52		1,409,561.55CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	335.52		1,409,226.03CR
04-Jul-24	REF:1907c53566b69b0a SIMAPP FT FROM WEI ST TO TOMMY N/A	SIMAPP	04-Jul-24		5,000,000.00	6,409,226.03CR
04-Jul-24	REF:1907c6151a424b47 ESB TIPS VODACOM 503-BG40DQOM700 255762498188 SOPHIA KATUNDU TO TOMMY	ESB	04-Jul-24		5,000,000.00	11,409,226.03CR
04-Jul-24	CHQ.NO. 000006 WU GUIFA	SVR	04-Jul-24	11,000,000.00		409,226.03CR
04-Jul-24	REF:1907e1454f4ee8b2 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (	SIMAPP	04-Jul-24	100,000.00		309,226.03CR
05-Jul-24	TO DIANA transport N/A ENCASH CHRQ CHQ 000006	BPWR	04-Jul-24	16,949.15		292,276.88CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	3,050.95		289,226.03CR
06-Jul-24	REF:19087e20aba31a87 ESB TIPS VODACOM 503-BG62DROGHH3 255762498188 SOPHIA KATUNDU TO TOMMY	ESB	06-Jul-24		5,000,000.00	5,289,226.03CR

Read carefully this statement and if you have any discrepancies must be reported to the bank as soon as possible. The bank is not liable for the balance reported.



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Account Statement



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Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account Statement
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TOMMY ENERGY TECHNOLOGY COMPANY LTD

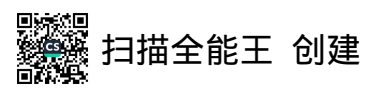
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Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-24	REF:19087fd072bceb8a AGENCY FT AB172026842448257136 31:Veresanda christophe:Cash N/A	AGENCY	06-Jul-24		5,000,000.00	10,289,226.03CR
07-Jul-24	REF:1908bb7dd0d76b47 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C) TO EDSON trip to Chunya N/A	SIMAPP	07-Jul-24	500,000.00		9,789,226.03CR
08-Jul-24	REF:190926bc9de3f9d2 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C) TO NEEMA car rental N/A	SIMAPP	08-Jul-24	5,211,200.00		4,578,026.03CR
09-Jul-24	REF:190977710ac1a86a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09-Jul-24	381.00		4,577,645.03CR
09-Jul-24	REF:190977761ce0a9a0 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP -	SIMAPP	09-Jul-24	847.46		4,576,797.57CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	68.58		4,576,728.99CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	152.54		4,576,576.45CR
09-Jul-24	REF:19097aa8170faa3b SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY LIMITED kotedunia resourc	SIMAPP	09-Jul-24	997,880.00		3,578,696.45CR
09-Jul-24	REF:19097aa8170faa3b CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	09-Jul-24	1,500.00		3,577,196.45CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	270.00		3,576,926.45CR
10-Jul-24	REF:1909b155da19c83b ESB TIPS VODACOM 503-BGA2DT4MOJG 255732433183 SOPHIA KATUNDU TO TOMMY	ESB	10-Jul-24		5,000,000.00	8,576,926.45CR
10-Jul-24	REF:1909b3b2d2b82b72 SIMAPP FT FROM WEI Sr TO TOMMY N/A	SIMAPP	10-Jul-24		5,000,000.00	13,576,926.45CR
10-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-24	370.00		13,576,556.45CR

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DAD BRANCH

Account Statement



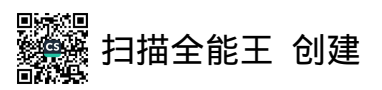
TOMMY ENERGY TECHNOLOGY COMPANY LTD

Statement Date 31-Jul-24
Statement Period 01-May-24 to 01-Aug-24
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Branch PUGU ROAD BRANCH
Branch Code 00003388
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Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-24	REF:1909b9f87e669afa SIMAPP TIPS FT FROM TOMMY TO HELLEN TEM traffic accident	SIMAPP	10-Jul-24	4,400,000.00		9,176,926.45CR
10-Jul-24	REF:1909b9f87e669afa CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	10-Jul-24	1,500.00		9,175,426.45CR
10-Jul-24	CHQ.NO. 000010 WU GUIFA	SVR	10-Jul-24	5,000,000.00		4,175,426.45CR
10-Jul-24	ENCASH CHRQ CHQ 000010	BPWR	10-Jul-24	8,474.57		4,166,951.88CR
10-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-24	1,525.42		4,165,426.46CR
11-Jul-24	Cash Withdrawal411604052407 11095251TZSCHUNYA MBEYA	ATM	11-Jul-24	400,000.00		3,765,426.46CR
11-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 711095251TZSCHUNYA MBEYA	ATM	11-Jul-24	1,864.00		3,763,562.46CR
11-Jul-24	TZFinancial Cash Withdrawal411604052407 11095359TZSCHUNYA MBEYA	ATM	11-Jul-24	400,000.00		3,363,562.46CR
11-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 711095359TZSCHUNYA MBEYA	ATM	11-Jul-24	1,864.00		3,361,698.46CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	335.52		3,361,362.94CR
11-Jul-24	Cash Withdrawal411604052407 11095457TZSCHUNYA MBEYA	ATM	11-Jul-24	450,000.00		2,911,362.94CR
11-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 711095457TZSCHUNYA MBEYA	ATM	11-Jul-24	1,864.00		2,909,498.94CR
11-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24			2,909,498.94CR



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Statement Date 31-Jul-24
 Statement Period 01-May-24
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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-24	Cash Withdrawal411604052407 11095550TZSCHUNYA MBEYA	ATM	11-Jul-24	400,000.00		2,558,893.42CR
11-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 711095550TZSCHUNYA MBEYA	ATM	11-Jul-24	1,864.00		2,557,029.42CR
11-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	335.52		2,556,693.90CR
11-Jul-24	Cash Withdrawal411604052407 11095649TZSCHUNYA MBEYA	ATM	11-Jul-24	400,000.00		2,156,693.90CR
11-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 711095649TZSCHUNYA MBEYA	ATM	11-Jul-24	1,864.00		2,154,829.90CR
11-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	335.52		2,154,494.38CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	335.52		2,154,158.86CR
11-Jul-24	TMS CASH DEPOSIT VENERANDA CHRISTOPHER . REF:FB68171720683687	TMS	11-Jul-24		10,000,000.00	12,154,158.86CR
11-Jul-24	REF:190a0dd47a4589d1 SIMAPP TIPS FT FROM TOMMY TO ELENZIAN KOMBA travel fee	SIMAPP	11-Jul-24	3,600,000.00		8,554,158.86CR
11-Jul-24	REF:190a0dd47a4589d1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	11-Jul-24	1,500.00		8,552,658.86CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	270.00		8,552,388.86CR
11-Jul-24	REF:190a319dd62f98ef SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY TO PUKI Mteletuna	SIMAPP	11-Jul-24	450,000.00		8,102,388.86CR

TRANSACTION DATE

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Account Statement



Statement Date 31-Jul-24
Statement Period 01-May-24 to 01-Aug-24
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Branch PUGU ROAD BRANCH
Branch Code 00003388
Contact Details
Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	Annual Card Fee 2024 Card No. 462811*****7075	UXP	12-Jul-24	13,558.47		8,088,830.39 CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	2,440.52		8,086,389.87 CR
13-Jul-24	REF:190aaadac805cb5e ESB TIPS VODACOM 503-BGD5DUD11U7 255762498188 SOPHIA KATUNDU TO TOMMY	ESB	13-Jul-24		4,700,000.00	12,786,389.87 CR
13-Jul-24	REF:190aababb07fbb58 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (	SIMAPP	13-Jul-24	3,141,726.40		9,644,663.47 CR
13-Jul-24	TO HAWK car repair N/A Cash Withdrawal411604052407 13093311TZSCHUNYA MBEYA	ATM	13-Jul-24	400,000.00		9,244,663.47 CR
13-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 713093311TZSCHUNYA MBEYA	ATM	13-Jul-24	1,864.00		9,242,799.47 CR
13-Jul-24	TZFinancial FUND TRANS FROM WEI SHI	BranchTelle	13-Jul-24		58,000,000.00	67,242,799.47 CR
13-Jul-24	Cash Withdrawal411604052407 13093403TZSCHUNYA MBEYA	ATM	13-Jul-24	400,000.00		66,842,799.47 CR
13-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 713093403TZSCHUNYA MBEYA	ATM	13-Jul-24	1,864.00		66,840,935.47 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	335.52		66,840,599.95 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	335.52		66,840,264.43 CR
13-Jul-24	Cash Withdrawal411604052407 13093735TZSCHUNYA MBEYA TZFinancial	ATM	13-Jul-24	400,000.00		66,440,264.43 CR

Kindly examine this statement immediately upon receipt. If you find any discrepancy, please report it to the Bank as soon as possible. Please do not sign this statement if you are not satisfied.



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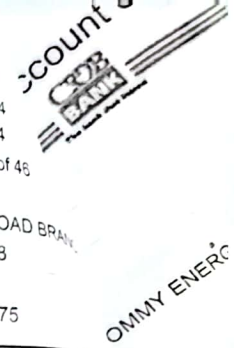
Account Statement



Statement Date 31-Jul-24
 Statement Period 01-May-24
 01-Aug-24
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Branch PUGU ROAD BRAN
 Branch Code 00003388
 Contact Details
 Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD



Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-24	Cash Withdrawal Commission41160405240 713093735TZSCHUNYA MBEYA TZFinancial	ATM	13-Jul-24	1,864.00	-	66,438,400.43 CR
13-Jul-24	Cash Withdrawal411604052407 13093840TZSCHUNYA MBEYA TZFinancial	ATM	13-Jul-24	400,000.00	-	66,038,400.43 CR
13-Jul-24	Cash Withdrawal Commission41160405240 713093840TZSCHUNYA MBEYA TZFinancial	ATM	13-Jul-24	1,864.00	-	66,036,536.43 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	335.52	-	66,036,200.91 CR
13-Jul-24	Cash Withdrawal411604052407 13093934TZSCHUNYA MBEYA TZFinancial	ATM	13-Jul-24	400,000.00	-	65,636,200.91 CR
13-Jul-24	Cash Withdrawal Commission41160405240 713093934TZSCHUNYA MBEYA TZFinancial	ATM	13-Jul-24	1,864.00	-	65,634,336.91 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	335.52	-	65,634,001.39 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	335.52	-	65,633,665.87 CR
13-Jul-24	REF.190aae687dec5940 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	13-Jul-24	381.00	-	65,633,284.87 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	68.58	-	65,633,216.29 CR
14-Jul-24	REF.190afe9cf21bba07 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO HURUMA N/A	SIMAPP	14-Jul-24	300,000.00	-	65,333,216.29 CR
14-Jul-24	REF.190b0571f59749b8 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO RIKI un-guarant kotezi	SIMAPP	14-Jul-24	180,000.00	-	65,153,216.29 CR

Kindly examine this statement immediately. Any discrepancy should be reported to the Bank as soon as possible. Please contact your branch for any change in the details of your account.



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Account Statement



Statement Date 31-Jul-24
Statement Period 01-May-24 to 01-Aug-24
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Branch PUGU ROAD BRANCH
Branch Code 00003388
Contact Details
Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-24	REF:190b2101273c093b SIMAPP TIPS FT FROM TOMMY TO ELENZIAN KOMBA travel	SIMAPP	14-Jul-24	1,500,000.00		63,653,216.29CR
14-Jul-24	REF:190b2101273c093b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	14-Jul-24	1,500.00		63,651,716.29CR
14-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-24	270.00		63,651,446.29CR
15-Jul-24	REF:190b513ceb010936 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO MOHAMED car purchase depo	SIMAPP	15-Jul-24	10,000,000.00		53,651,446.29CR
15-Jul-24	TMS CASH DEPOSIT SHI CHEN XIN .	TMS	15-Jul-24		35,000,000.00	88,651,446.29CR
16-Jul-24	REF:FB86491721024986 REF:190b94eee5d65add SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO HURUMA N/A	SIMAPP	16-Jul-24	250,000.00		88,401,446.29CR
17-Jul-24	REF:190bf57518a93884 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO BIN deposit on behalf of	SIMAPP	17-Jul-24	5,000,000.00		83,401,446.29CR
17-Jul-24	REF:190bf60ea48a0a8e SIMAPP FT FROM WEI SHI TO TOMMY N/A	SIMAPP	17-Jul-24		9,900,000.00	93,301,446.29CR
17-Jul-24	REF:190bf62b02dd7947 ESB TIPS VODACOM 503-BGH0DVZO4CG 255756864869 WEI SHI TO TOMMY ENERGY	ESB	17-Jul-24		5,000,000.00	98,301,446.29CR
17-Jul-24	REF:190bf8261e700b1e AGENCY FT AB172119991076439603 00 Robert Cash N/A	AGENCY	17-Jul-24		8,000,000.00	106,301,446.29CR
17-Jul-24	REF:190bf82cf55f7a96 AGENCY FT AB172119993864413867 57 Robert Cash N/A	AGENCY	17-Jul-24		7,000,000.00	113,301,446.29CR
17-Jul-24	REF:190bf8395418bbef AGENCY FT AB172119998954638263 88 Robert Cash N/A	AGENCY	17-Jul-24		5,000,000.00	118,301,446.29CR

Please examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please verify the balance reflected on this statement against your own records.



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Account Statement



Statement Date 31-Jul-24
 Statement Period 01-May-24
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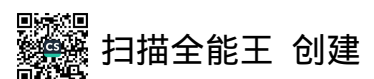
TOMMY ENERGY TECHNOLOGY COMPANY LTD

Branch PUGU ROAD BRANCH
 Branch Code 00003338
 Contact Details
 Tel 222860875

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-24	REF:190c07049554f9a3 SIMAPP GePG BIL 994720100615 REC 924199263675158 TOMMY ENERGY TECHNOL	SIMAPP	17-Jul-24	200,000.00		118,101,446.29CR
17-Jul-24	REF:190c07049554f9a3 CHARGE: GePG VIA SIMAPP	SIMAPP	17-Jul-24	4,000.00		118,097,446.29CR
17-Jul-24	REF:190c087435e0781c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	17-Jul-24	381.00		118,097,065.29CR
17-Jul-24	REF:190c08ace01258cd SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO MILTON N/A	SIMAPP	17-Jul-24	1,000,000.00		117,097,065.29CR
17-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-24	68.58		117,096,996.71CR
17-Jul-24	REF:190c1f121d8edb25 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO HURUMA emergency use afte	SIMAPP	17-Jul-24	2,200,000.00		114,896,996.71CR
18-Jul-24	REF:190c418de977dab7 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO HURUMA small purchases N/	SIMAPP	18-Jul-24	2,000,000.00		112,896,996.71CR
18-Jul-24	REF:190c4af58615c85f SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO RIKI hotel fee on behalf	SIMAPP	18-Jul-24	175,000.00		112,721,996.71CR
18-Jul-24	CHQ. NO. 000007 TOMMY ENE AHMAD ATIK	BPWR	18-Jul-24	50,000,000.00		62,721,996.71CR
18-Jul-24	REF:190c68757abfeb81 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO EDSON water exploration a	SIMAPP	18-Jul-24	300,000.00		62,421,996.71CR
19-Jul-24	REF:190c98265dca692f ESB TIPS VODACOM 603-BGJ7DWRYTQL 255762496188 SOPHIA KATUNDU TO TOMMY	ESS	19-Jul-24		5,000,000.00	67,421,996.71CR
19-Jul-24	REF:190c1a94a3ce7a8e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	19-Jul-24	381.00		67,421,615.71CR

Kindly examine the statement carefully. Any discrepancies must be reported to the Branch immediately. The Bank is not responsible for any loss or delay in processing.



Account Statement



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D BRANCH

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Statement Date 31-Jul-24
Statement Period 01-May-24 to 01-Aug-24
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Branch PUGU ROAD BRANCH
Branch Code 00003388
Contact Details
Tel 222860875

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	68.58		67,421,547.13 CR
19-Jul-24	SHI CHEN XIN CASH DEPOSITS	BranchTelle	19-Jul-24		35,000,000.00	102,421,547.13 CR
19-Jul-24	REF:190c9cf8b460b9e0 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO HURUMA laptop+printer+pap	SIMAPP	19-Jul-24	1,200,000.00		101,221,547.13 CR
19-Jul-24	REF:190ca47ecacc78c4 IB FT FROM TOMMY ENERGY TECHNOLOGY (TO AHMAD PICKUP	IB	19-Jul-24	55,000,000.00		46,221,547.13 CR
19-Jul-24	REF:190ca82ef1bf6b3f SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO JUBILEE pickup insurance	SIMAPP	19-Jul-24	3,923,500.00		42,298,047.13 CR
20-Jul-24	Cash Withdrawal411604052407 20090325TZSCHUNYA MBEYA	ATM	20-Jul-24	400,000.00		41,898,047.13 CR
20-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 720090325TZSCHUNYA MBEYA	ATM	20-Jul-24	1,864.00		41,896,183.13 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	335.52		41,895,847.61 CR
20-Jul-24	Cash Withdrawal411604052407 20090421TZSCHUNYA MBEYA	ATM	20-Jul-24	400,000.00		41,495,847.61 CR
20-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 720090421TZSCHUNYA MBEYA	ATM	20-Jul-24	1,864.00		41,493,983.61 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	335.52		41,493,648.09 CR

Please examine this statement immediately. Any discrepancies should be reported to the Bank as soon as possible. Please refer to the balance sheet for further details.



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Account Statement



Statement Date 31-Jul-24
 Statement Period 01-May-24
 01-Aug-24
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TOMMY ENERGY TECHNOLOGY COMPANY LTD

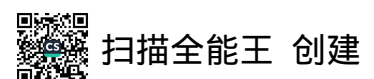
Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

OMMY ENERGY TO

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	Cash Withdrawal411604052407 20090518TZSCHUNYA MBEYA	ATM	20-Jul-24	400,000.00		41,093,648.09CR
20-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 720090518TZSCHUNYA MBEYA	ATM	20-Jul-24	1,864.00		41,091,784.09CR
20-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	335.52		41,091,448.57CR
20-Jul-24	Cash Withdrawal411604052407 20090616TZSCHUNYA MBEYA	ATM	20-Jul-24	400,000.00		40,691,448.57CR
20-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 720090616TZSCHUNYA MBEYA	ATM	20-Jul-24	1,864.00		40,689,584.57CR
20-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	335.52		40,689,249.05CR
20-Jul-24	Cash Withdrawal411604052407 20090711TZSCHUNYA MBEYA	ATM	20-Jul-24	400,000.00		40,289,249.05CR
20-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 720090711TZSCHUNYA MBEYA	ATM	20-Jul-24	1,864.00		40,287,385.05CR
20-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	335.52		40,287,049.53CR
20-Jul-24	REF 190cfba0c6648ad5 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY LTD TO HURUMA purchase N/A	SIMAPP	20-Jul-24	6,900,000.00		33,387,049.53CR
21-Jul-24	REF 190d42987d9708ae SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY LTD To EASA advance of trading	SIMAPP	21-Jul-24	1,500,000.00		31,887,049.53CR

Notably examine this statement immediately after the opening of the account. If any discrepancy is found, please report it to the branch immediately.



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Account Statement



BRANCH

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
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 Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-24	REF:190d4889e86cba58 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO HURUMA travel+fuel	SIMAPP	21-Jul-24	400,000.00		31,487,049.53 CR
22-Jul-24	N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	270.00		31,486,779.53 CR
22-Jul-24	REF:190d9197816ef844 SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY for kotedunia resources	SIMAPP	22-Jul-24	4,044,040.00		27,443,009.53 CR
22-Jul-24	REF:190d9197816ef844 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	22-Jul-24	1,500.00		27,441,509.53 CR
22-Jul-24	Reversal:REF:190d9197816ef844 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTelle	22-Jul-24		1,500.00	27,443,009.53 CR
22-Jul-24	Reversal:REF:190d9197816ef844 SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY for kotedunia resources	BranchTelle	22-Jul-24		4,044,040.00	31,487,049.53 CR
22-Jul-24	TMS CASH DEPOSIT PIU: MALIFEDHA OK REF:FB10221721649609	TMS	22-Jul-24		52,500,000.00	83,986,779.53 CR
22-Jul-24	Cash Withdrawal411604052407 22151305TZSCHUNYA MBEYA	ATM	22-Jul-24	400,000.00		83,586,779.53 CR
22-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 722151305TZSCHUNYA MBEYA	ATM	22-Jul-24	1,864.00		83,584,915.53 CR
22-Jul-24	TZFinancial Cash Withdrawal411604052407 22151456TZSCHUNYA MBEYA	ATM	22-Jul-24	400,000.00		83,184,915.53 CR
22-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 722151456TZSCHUNYA MBEYA	ATM	22-Jul-24	1,864.00		83,183,051.53 CR

Kindly examine this statement carefully. Any discrepancies must be reported to the Branch within 15 days of the date of the balance reflected.



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Account Statement



Statement Date 31-Jul-24
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Account Statement
CRDB BANK
 The Bank that serves
 TOMMY ENERGY

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account No	0150754076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-24	Cash Withdrawal 411604052407 22151606TZSCHUNYA MBEYA	ATM	22-Jul-24	400,000.00		82,783,051.53CR
22-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission 41160405240 722151606TZSCHUNYA MBEYA	ATM	22-Jul-24	1,864.00		82,781,187.53CR
22-Jul-24	TZFinancial Cash Withdrawal 411604052407 22151718TZSCHUNYA MBEYA	ATM	22-Jul-24	400,000.00		82,381,187.53CR
22-Jul-24	TZFinancial Cash Withdrawal Commission 41160405240 722151718TZSCHUNYA MBEYA	ATM	22-Jul-24	1,864.00		82,379,323.53CR
22-Jul-24	TZFinancial Cash Withdrawal 411604052407 22151831TZSCHUNYA MBEYA	ATM	22-Jul-24	400,000.00		81,979,323.53CR
22-Jul-24	TZFinancial Cash Withdrawal Commission 41160405240 722151831TZSCHUNYA MBEYA	ATM	22-Jul-24	1,864.00		81,977,459.53CR
22-Jul-24	TZFinancial REF:190da68ca2239a84 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO ABDULKARIM driving licens	SIMAPP	22-Jul-24	260,000.00		81,717,459.53CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	335.52		81,717,124.01CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	335.52		81,716,788.49CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	335.52		81,716,452.97CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	335.52		81,716,117.45CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	335.52		81,715,781.93CR

Kindly ensure that the information provided in this statement is correct and complete. Any discrepancy must be reported to the relevant branch as soon as possible. The bank is not responsible for any loss or damage caused by the use of this statement.



扫描全能王 创建

Account Statement



Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
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Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-24	REF:190da9f6bb1eb897 IB FT FROM TOMMY ENERGY TECHNOLOGY (TO KAMAKA PURCHASE ON BEHALF OF	IB	22-Jul-24	24,582,000.00		57,133,781.93CR
22-Jul-24	REF:190daab2d977db1e IB FT FROM TOMMY ENERGY TECHNOLOGY (TO BIN PURCHASE ON BEHALF OF KO	IB	22-Jul-24	48,260,000.00		8,873,781.93CR
22-Jul-24	REF:190db41e31aa59e7 IB FT FROM TOMMY ENERGY TECHNOLOGY (TO CLIFORD ADVANCE FOR DUALIS	IB	22-Jul-24	8,000,000.00		873,781.93CR
22-Jul-24	REF:190db9fd55b41b48 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	22-Jul-24	1,186.44		872,595.49CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	213.56		872,381.93CR
23-Jul-24	REF:190de7f70e5e9b67 SIMAPP GePG BIL 991351195191 REC 924205264914028 TOMMY ENERGY TECHNOL	SIMAPP	23-Jul-24	22,000.00		850,381.93CR
23-Jul-24	REF:190de7f70e5e9b67 CHARGE: GePG VIA SIMAPP	SIMAPP	23-Jul-24	400.00		849,981.93CR
23-Jul-24	REF:190df54a2b9ee9e6 SIMAPP FT FROM WEI SF TO TOMMY N/A	SIMAPP	23-Jul-24		10,000,000.00	10,849,981.93CR
23-Jul-24	REF:190df584f8d70a29 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO PRIVATE excavator use N/A	SIMAPP	23-Jul-24	1,600,000.00		9,249,981.93CR
23-Jul-24	REF:190df58e23b77b64 ESB TIPS VODACOM 503-BGN3DYRR76J 255762498188 SOPHIA KATUNDU TO TOMMY	ESB	23-Jul-24		5,000,000.00	14,249,981.93CR
23-Jul-24	TMS CASH DEPOSIT plus mal fedna ok	TMS	23-Jul-24		115,000,000.00	129,249,981.93CR
23-Jul-24	REF:190df58e23b77b64 CHARGE: STATEMENT VIA SIMAPP	SIMAPP	23-Jul-24			129,249,981.93CR

Please review this statement immediately. Any discrepancies must be reported to us as soon as possible. Please note that the balance reflected is as at the statement date and may differ from the actual balance due to transactions in progress.



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Account Statement



Statement Date 31-Jul-24
 Statement Period 01-May-24
 01-Aug-24
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Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account 3
 CDB BANK
 TOMMY ENERGY

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

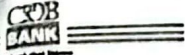
TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	68.58		129,249,532.35CR
23-Jul-24	Cash Withdrawal411604052407 23185512TZSCHUNYA MBEYA	ATM	23-Jul-24	400,000.00		128,849,532.35CR
23-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 723185512TZSCHUNYA MBEYA	ATM	23-Jul-24	1,864.00		128,847,668.35CR
23-Jul-24	TZFinancial Cash Withdrawal411604052407 23185607TZSCHUNYA MBEYA	ATM	23-Jul-24	400,000.00		128,447,668.35CR
23-Jul-24	TZFinancial Cash Withdrawal Commission41160405240 723185607TZSCHUNYA MBEYA	ATM	23-Jul-24	1,864.00		128,445,804.35CR
23-Jul-24	TZFinancial Cash Withdrawal411604052407 23185700TZSCHUNYA MBEYA	ATM	23-Jul-24	400,000.00		128,045,804.35CR
23-Jul-24	TZFinancial Cash Withdrawal Commission41160405240 723185700TZSCHUNYA MBEYA	ATM	23-Jul-24	1,864.00		128,043,940.35CR
23-Jul-24	TZFinancial Cash Withdrawal411604052407 23185806TZSCHUNYA MBEYA	ATM	23-Jul-24	400,000.00		127,643,940.35CR
23-Jul-24	TZFinancial Cash Withdrawal Commission41160405240 723185806TZSCHUNYA MBEYA	ATM	23-Jul-24	1,864.00		127,642,076.35CR
23-Jul-24	TZFinancial Cash Withdrawal411604052407 23185857TZSCHUNYA MBEYA	ATM	23-Jul-24	400,000.00		127,242,076.35CR

Statement is prepared on a computer system. Any discrepancy should be reported to the branch immediately. Please note that this statement is not a receipt and does not constitute a withdrawal. It is for information only. If you have any queries, please contact your branch manager.



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Account Statement



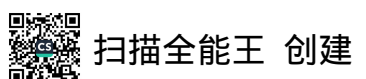
Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
 Page Page 41 of 46
 Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	Cash Withdrawal Commission41160405240 723185857TZSCHUNYA MBEYA	ATM	23-Jul-24	1,864.00		127,240,212.35CR
23-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	335.52		127,239,876.83CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	335.52		127,239,541.31CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	335.52		127,239,205.79CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	335.52		127,238,870.27CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	335.52		127,238,534.75CR
23-Jul-24	REF:190e1413dd3b3a8b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Jul-24	381.00		127,238,153.75CR
23-Jul-24	REF:190e143ddf51db2e CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	23-Jul-24	1,186.44		127,236,967.31CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	68.58		127,236,898.73CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	213.56		127,236,685.17CR
24-Jul-24	CHQ.NO. 000008 GUIFA WU	SVR	24-Jul-24	20,000,000.00		107,236,685.17CR
24-Jul-24	REF:190e42024644d9c6 SIMAPP FT FROM TOMM ENERGY TECHNOLOGY (C TO KAMAKA 5 steel pipes N/A	SIMAPP	24-Jul-24	475,000.00		106,761,685.17CR
24-Jul-24	ENCASH CHRQ CHQ 000008	BPWR	24-Jul-24	23,728.81		106,737,956.36CR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	4,271.19		106,733,685.17CR
25-Jul-24	REF:190e97a5df51ba34 SIMAPP FT FROM TOMM ENERGY TECHNOLOGY (C TO SENDOP 2.5 inch 3 inch	SIMAPP	25-Jul-24	2,650,000.00		104,083,685.17CR

Kindly examine this statement immediately. Any discrepancy should be reported to the Bank as soon as possible. Please note that the Bank is not liable for any loss or damage if there is any change in the details of the account holder.



Account Statement



Statement Date 31-Jul-24
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 01-Aug-24
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TOMMY ENERGY TECHNOLOGY COMPANY LTD

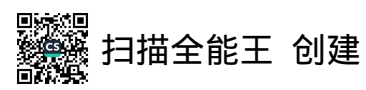
Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account Statement
 CRDB BANK
 TOMMY ENERGY

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-24	REF:190edb3f3e9849b2 SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY LIMITED on behalf of kote	SIMAPP	26-Jul-24	236,340.00		103,847,345.17 CR
26-Jul-24	REF:190edb3f3e9849b2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	26-Jul-24	1,000.00		103,846,345.17 CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	180.00		103,846,165.17 CR
26-Jul-24	REF:190eebc5dadd880b SIMAPP TIPS FT FROM TOMMY TO PETRO KUZENZA brick and cement	SIMAPP	26-Jul-24	5,250,000.00		98,596,165.17 CR
26-Jul-24	REF:190eebc5dadd880b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	26-Jul-24	2,000.00		98,594,165.17 CR
26-Jul-24	REF:190ef139d6a20bda SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO HURUMA balance of truck t	SIMAPP	26-Jul-24	900,000.00		97,694,165.17 CR
26-Jul-24	REF:190ef8594b88fb06 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO GR N/A	SIMAPP	26-Jul-24	160,000.00		97,534,165.17 CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	360.00		97,533,805.17 CR
27-Jul-24	REF:190f273c8d61d9df SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (TO PRIVATE excavator use N/A	SIMAPP	27-Jul-24	600,000.00		96,933,805.17 CR
27-Jul-24	REF:190f355ceb4f7980 IB FT FROM TOMMY ENERGY TECHNOLOGY (TO TANZANIA ON BEHALF KOTEDUNIA	IB	27-Jul-24	13,865,500.00		83,068,305.17 CR
27-Jul-24	REF:190f50484b578aef SIMAPP TIPS FT FROM TOMMY TO TRESPHORD NGAO car repair	SIMAPP	27-Jul-24	150,000.00		82,917,305.17 CR
27-Jul-24	REF:190f50484b578aef CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	27-Jul-24	1,000.00		82,917,305.17 CR

Please examine this statement carefully. Any discrepancy should be reported to the Bank as soon as possible. Please note that the bank is not responsible for any change of fees.



Account Statement



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TOMMY ENERGY TECHNOLOGY COMPANY LTD

Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
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 Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-24	180.00		82,917,125.17 CR
28-Jul-24	REF:190f7896be67390d SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (	SIMAPP	28-Jul-24	180,000.00		82,737,125.17 CR
28-Jul-24	TO GR pls bill to: kotedunia REF:190f86736c9ed916 SIMAPP TIPS FT FROM TOMMY TO IBRAHIM	SIMAPP	28-Jul-24	1,305,600.00		81,431,525.17 CR
28-Jul-24	MTELEKESYA beds REF:190f86736c9ed916 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	28-Jul-24	1,500.00		81,430,025.17 CR
28-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-24	270.00		81,429,755.17 CR
28-Jul-24	REF:190f92e7d89bfa53 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (	SIMAPP	28-Jul-24	540,000.00		80,889,755.17 CR
28-Jul-24	TO VASCO water tank N/A REF:190faffc953c08af IB TIPS FT FROM TOMMY TO YESAYA KAONEKA	IB	28-Jul-24	9,540,000.00		71,349,755.17 CR
28-Jul-24	REF:190faffc953c08af CHARGE: TIPS TRANSFER VIA IB	IB	28-Jul-24	2,000.00		71,347,755.17 CR
28-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-24	360.00		71,347,395.17 CR
29-Jul-24	REF:190fea3e34c1c944 SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY LIMITED for kotedunia res	SIMAPP	29-Jul-24	4,044,040.00		67,303,355.17 CR
29-Jul-24	REF:190fea3e34c1c944 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	29-Jul-24	1,500.00		67,301,855.17 CR
29-Jul-24	REF:190fea5d67d11969 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (	SIMAPP	29-Jul-24	1,545,000.00		65,756,855.17 CR
29-Jul-24	TO SETH timber N/A REF:190feba6398faa4 SIMAPP TIPS FT FROM TOMMY TO DAUDI	SIMAPP	29-Jul-24	990,000.00		64,766,855.17 CR
29-Jul-24	MWAMPAMBA timber REF:190feba6398faa4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	29-Jul-24	1,500.00		64,765,355.17 CR

Please note that the balance reflects the current state of the account as of the statement date. Any discrepancies must be reported to the bank immediately.



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Account Statement



Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
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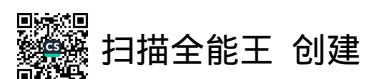
Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-24	270.00		64,765,085.17 CR
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-24	270.00		64,764,815.17 CR
30-Jul-24	Cash Withdrawal 411604052407 30081827TZSCHUNYA MBEYA	ATM	30-Jul-24	400,000.00		64,364,815.17 CR
30-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 730081827TZSCHUNYA MBEYA	ATM	30-Jul-24	1,864.00		64,362,951.17 CR
30-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	335.52		64,362,615.65 CR
30-Jul-24	Cash Withdrawal 411604052407 30081928TZSCHUNYA MBEYA	ATM	30-Jul-24	400,000.00		63,962,615.65 CR
30-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 730081928TZSCHUNYA MBEYA	ATM	30-Jul-24	1,864.00		63,960,751.65 CR
30-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	335.52		63,960,416.13 CR
30-Jul-24	Cash Withdrawal 411604052407 30082041TZSCHUNYA MBEYA	ATM	30-Jul-24	400,000.00		63,560,416.13 CR
30-Jul-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 730082041TZSCHUNYA MBEYA	ATM	30-Jul-24	1,864.00		63,558,552.13 CR
30-Jul-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	335.52		63,558,216.61 CR
30-Jul-24	Cash Withdrawal 411604052407 30082041TZSCHUNYA MBEYA	ATM	30-Jul-24	400,000.00		63,158,216.61 CR

Please examine the details of the transactions and report any discrepancies to the Branch Manager. Please verify the balance reflected in the statement with your records. If you have any queries, please contact your Branch Manager.



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 ANCH

Account Statement



TOMMY ENERGY TECHNOLOGY COMPANY LTD

Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
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Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	Cash Withdrawal Commission41160405240 730082145TZSCHUNYA MBEYA TZFinancial	ATM	30-Jul-24	1,864.00		63,156,352.61 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	335.52		63,156,017.09 CR
30-Jul-24	Cash Withdrawal411604052407 30082307TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	30-Jul-24	400,000.00		62,756,017.09 CR
30-Jul-24	Cash Withdrawal Commission41160405240 730082307TZSCHUNYA MBEYA TZFinancial	ATM	30-Jul-24	1,864.00		62,754,153.09 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	335.52		62,753,817.57 CR
31-Jul-24	CHQ.NO. 000009 CASH	SVR	31-Jul-24	5,000,000.00		57,753,817.57 CR
31-Jul-24	REF:19107d58eac548b4 SIMAPP GePG BIL 995360083852 REC 924213266908187 TOMMY ENERGY TECHNOL	SIMAPP	31-Jul-24	2,783,000.00		54,970,817.57 CR
31-Jul-24	REF:19107d58eac548b4 CHARGE: GePG VIA SIMAPP	SIMAPP	31-Jul-24	7,000.00		54,963,817.57 CR
31-Jul-24	ENCASH CHRQ CHQ 000009	BPWR	31-Jul-24	8,474.57		54,955,343.00 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	1,525.42		54,953,817.58 CR
31-Jul-24	REF:1910881ea6be98c5 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY (C TO SURESH 50% advance for bo	SIMAPP	31-Jul-24	5,250,000.00		49,703,817.58 CR
31-Jul-24	REF 1910882fe96ca3a4 CHARGE MIN	SIMAPP	31-Jul-24	381.00		49,703,436.58 CR
31-Jul-24	STATEMENT VIA SIMAPP REF 1910883641c5597e CHARGE MIN STATEMENT VIA SIMAPP	SIMAPP	31-Jul-24	381.00		49,703,055.58 CR

Kindly examine this statement immediately. Any discrepancies or omissions reported to the Bank as soon as possible. Please contact the branch for further details. For more information on transactions, visit [www.crob.com.tz](#)



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Account Statement



CRDB BANK PLC.
CHUNYA BRANCH 170
[Signature]
TEAM LEADER SALES & SUPPORT

Statement Date 31-Jul-24
 Statement Period 01-May-24 to 01-Aug-24
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 Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

TOMMY ENERGY TECHNOLOGY COMPANY LTD

Account No	0150764076000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-24	REF:1910884f4971810 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	31-Jul-24	508.47		49,702,547.11 CR
31-Jul-24	REF:1910885331eee9ea CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	31-Jul-24	381.00		49,702,166.11 CR
31-Jul-24	Interim Statement Charge	UXP	31-Jul-24	5,082.00		49,697,084.11 CR
	TOTAL VALUE			423,519,299.81	469,547,404.00	
CLEAR BALANCE AS ON 31-Jul-24						49,697,084.11 CR
BOOK BALANCE AS ON 31-Jul-24						49,697,084.11 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 30-Jun-72



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