

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 1 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|--------------|-------------------|
| 01-Jan-70 | Brought forward Balance | | | | | 300,000.00 CR |
| 01-Aug-24 | CHQ. NO. 002090 BTY COMPANY LIMITED | BPWR | 31-Jul-24 | 8,792,000.00 | | 105,643,636.38 CR |
| 01-Aug-24 | CHQ. NO. 002088 BTY COMPANY LIMITED | BPWR | 31-Jul-24 | 10,000,000.00 | | 95,643,636.38 CR |
| 01-Aug-24 | CHARGE INW CHQ NO 002090 BTY COMPANY LIMITED | BPWR | 31-Jul-24 | 847.00 | | 95,642,789.38 CR |
| 01-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Aug-24 | 152.46 | | 95,642,636.92 CR |
| 01-Aug-24 | CHARGE INW CHQ NO 002088 BTY COMPANY LIMITED | BPWR | 31-Jul-24 | 847.00 | | 95,641,789.92 CR |
| 01-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Aug-24 | 152.46 | | 95,641,637.46 CR |
| 01-Aug-24 | REF:1910d2ef5869ea38 AGENCY FT AB172250306640664148 99:Justin:Akiba N/A | AGENCY | 01-Aug-24 | | 1,590,000.00 | 97,231,637.46 CR |
| 01-Aug-24 | REF:1910d54bdf396ae7 AGENCY FT AB172250554272291937 18:Athumani:Kuweka N/A | AGENCY | 01-Aug-24 | | 1,349,000.00 | 98,580,637.46 CR |
| 01-Aug-24 | REF:1910dfe1b1b348bd AGENCY FT AB172251664206099067 88:Wille:Mlp N/A | AGENCY | 01-Aug-24 | | 3,262,000.00 | 101,842,637.46 CR |
| 01-Aug-24 | REF:1910e39e7ac41ab9 AGENCY FT AB172252056090362654 45:Ased:Deposit N/A | AGENCY | 01-Aug-24 | | 854,000.00 | 102,696,637.46 CR |
| 01-Aug-24 | REF:1910e50edf110b90 AGENCY FT AB172252207011757160 94:Yusuph:Kuweka N/A | AGENCY | 01-Aug-24 | | 1,445,000.00 | 104,141,637.46 CR |
| 01-Aug-24 | REF:1910e67a77f64b6d AGENCY FT AB172252355933269349 07:Luhovilo:Saving N/A | AGENCY | 01-Aug-24 | | 1,000,000.00 | 105,141,637.46 CR |
| 01-Aug-24 | CHQ NO. 002099 MANISH HOME NEEDS INDUSTRMANISH HOM | BPWR | 01-Aug-24 | 8,160,000.00 | | 96,981,637.46 CR |
| 02-Aug-24 | CHQ. NO. 002100 MANISH HO KAMAKA CO | BPWR | 02-Aug-24 | 6,553,400.00 | | 90,428,237.46 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 2 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|------------------|
| 02-Aug-24 | REF:19111d28c25ff9bc AGENCY FT AB172258089637755037 98:Bujiku:Deposit N/A | AGENCY | 02-Aug-24 | | 550,000.00 | 90,978,237.46 CR |
| 02-Aug-24 | REF:19111d3cbbf79898 AGENCY FT AB172258097814584819 28:Jackson:Deposit N/A | AGENCY | 02-Aug-24 | | 450,000.00 | 91,428,237.46 CR |
| 02-Aug-24 | REF:191120309dad7ae1 AGENCY FT AB172258407416798074 91:Joseph robin:Dp N/A | AGENCY | 02-Aug-24 | | 2,400,000.00 | 93,828,237.46 CR |
| 02-Aug-24 | CHQ. NO. 002098 MANISH HO AZAM POLY | BPWR | 01-Aug-24 | 9,540,300.00 | | 84,287,937.46 CR |
| 02-Aug-24 | REF:191129f164cfd9b3 AGENCY FT AB172259430072820077 55:Dr Ngoka:Deposits N/A | AGENCY | 02-Aug-24 | | 150,000.00 | 84,437,937.46 CR |
| 02-Aug-24 | REF:19112a5aa11bc9f0 AGENCY FT AB172259473190098520 83:Ngayocha:Dps N/A | AGENCY | 02-Aug-24 | | 1,854,000.00 | 86,291,937.46 CR |
| 02-Aug-24 | REF:19112ae91f519be7 AGENCY FT AB172259531575367934 42:Jackson:Kuweka N/A | AGENCY | 02-Aug-24 | | 700,000.00 | 86,991,937.46 CR |
| 02-Aug-24 | REF:191130c4fc0b5829 AGENCY FT AB172260145918496268 60:Nyamini:Malipo N/A | AGENCY | 02-Aug-24 | | 400,000.00 | 87,391,937.46 CR |
| 02-Aug-24 | REF:1911340f87488a99 AGENCY FT AB172260491024839934 40:Yusuph:Kuweja N/A | AGENCY | 02-Aug-24 | | 1,982,400.00 | 89,374,337.46 CR |
| 02-Aug-24 | REF:191134b771355b98 AGENCY FT AB172260559812534279 03:Adam Shaban:Deposits N/A | AGENCY | 02-Aug-24 | | 86,000.00 | 89,460,337.46 CR |
| 02-Aug-24 | REF:1911366ac1beb851 AGENCY FT AB172260738096235953 48:Mrs matemba:Dep N/A | AGENCY | 02-Aug-24 | | 1,688,000.00 | 91,148,337.46 CR |
| 02-Aug-24 | REF:19113a5853adc8d2 AGENCY FT AB172261149985926459 80:Meshack:Kuweka N/A | AGENCY | 02-Aug-24 | | 396,000.00 | 91,544,337.46 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 3 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|---------------|---------------|-------------------|
| 02-Aug-24 | REF:19113b4e49d9db77 AGENCY FT AB172261250716480488 86:Alberto:Akib N/A | AGENCY | 02-Aug-24 | | 2,520,000.00 | 94,064,337.46 CR |
| 03-Aug-24 | CHQ. NO. 002092 GAIA ECO-SOLUTIONS(TANZANIA) | BPWR | 01-Aug-24 | 10,000,000.00 | | 84,064,337.46 CR |
| 03-Aug-24 | CHARGE INW CHQ NO 002092 GAIA ECO-SOLUTIONS(TANZANIA) | BPWR | 01-Aug-24 | 847.00 | | 84,063,490.46 CR |
| 03-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Aug-24 | 152.46 | | 84,063,338.00 CR |
| 03-Aug-24 | CHQ. NO. 002093 GAIA ECO-SOLUTIONS(TANZANIA) | BPWR | 01-Aug-24 | 1,306,465.00 | | 82,756,873.00 CR |
| 03-Aug-24 | CHARGE INW CHQ NO 002093 GAIA ECO-SOLUTIONS(TANZANIA) | BPWR | 01-Aug-24 | 847.00 | | 82,756,026.00 CR |
| 03-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Aug-24 | 152.46 | | 82,755,873.54 CR |
| 03-Aug-24 | REF:1911781c7c93e9a5 AGENCY FT AB172267626638864227 70:Kinyota:Business N/A | AGENCY | 03-Aug-24 | | 1,813,000.00 | 84,568,873.54 CR |
| 03-Aug-24 | FUND TRANS FROM FRANSISKA BONIPHACE CHAC | BranchTelle | 03-Aug-24 | | 14,549,000.00 | 99,117,873.54 CR |
| 03-Aug-24 | REF:19117d41bdd8b917 AGENCY FT AB172268166190748361 11:Yusuph:Kuweka N/A | AGENCY | 03-Aug-24 | | 2,178,600.00 | 101,296,473.54 CR |
| 03-Aug-24 | REF:191181737de2f851 AGENCY FT AB172268605995175799 78:Kulwa:Kuweka N/A | AGENCY | 03-Aug-24 | | 500,000.00 | 101,796,473.54 CR |
| 03-Aug-24 | REF:191182763c6c9911 AGENCY FT AB172268711993996171 09:Yusuph:Kuweka N/A | AGENCY | 03-Aug-24 | | 600,000.00 | 102,396,473.54 CR |
| 03-Aug-24 | REF:1911943a2da88b80 AGENCY FT AB172270574824249052 01:Shinlaman:Akiba N/A | AGENCY | 03-Aug-24 | | 356,000.00 | 102,752,473.54 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 4 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-------|--------------|-------------------|
| 03-Aug-24 | REF:191194674f0f0b23 AGENCY FT AB172270593304249215 20:Shinlaman:Kuweka N/A | AGENCY | 03-Aug-24 | | 3,200,000.00 | 105,952,473.54 CR |
| 03-Aug-24 | REF:1911947d714ba896 AGENCY FT AB172270602347966629 15:Tumo:Tumo N/A | AGENCY | 03-Aug-24 | | 800,000.00 | 106,752,473.54 CR |
| 03-Aug-24 | REF:191194a3d484bab8 AGENCY FT AB172270618088934817 18:Tumo:Tumo N/A | AGENCY | 03-Aug-24 | | 28,000.00 | 106,780,473.54 CR |
| 03-Aug-24 | REF:19119538080dbb72 AGENCY FT AB172270678801947855 44:Shinlaman:Dp N/A | AGENCY | 03-Aug-24 | | 2,500,000.00 | 109,280,473.54 CR |
| 03-Aug-24 | REF:191195b4708ec830 AGENCY FT AB172270729744111370 54:Shinlaman:Dp N/A | AGENCY | 03-Aug-24 | | 164,000.00 | 109,444,473.54 CR |
| 04-Aug-24 | REF:1911c077e7e699bc AGENCY FT AB172275213833266119 36:Osmunda:Deposits N/A | AGENCY | 04-Aug-24 | | 705,000.00 | 110,149,473.54 CR |
| 04-Aug-24 | REF:1911c33c2e4558ab AGENCY FT AB172275503956841460 59:Twaimu:Kuweka N/A | AGENCY | 04-Aug-24 | | 537,000.00 | 110,686,473.54 CR |
| 04-Aug-24 | REF:1911cdbcf7f8f898b AGENCY FT AB172276605086166706 12:Majaliwa:Dp N/A | AGENCY | 04-Aug-24 | | 858,400.00 | 111,544,873.54 CR |
| 04-Aug-24 | REF:1911dbb1ca1a2b91 AGENCY FT AB172278068715533813 60:Sharhabil:Kuweka N/A | AGENCY | 04-Aug-24 | | 592,800.00 | 112,137,673.54 CR |
| 05-Aug-24 | REF:19121635163c8838 AGENCY FT AB172284204213460789 37:REHEMA:Malipo N/A | AGENCY | 05-Aug-24 | | 1,025,000.00 | 113,162,673.54 CR |
| 05-Aug-24 | REF:191218b312424976 AGENCY FT AB172284465530790797 73:Benda:Malipo N/A | AGENCY | 05-Aug-24 | | 835,200.00 | 113,997,873.54 CR |
| 05-Aug-24 | REF:19121a1a15820a4c AGENCY FT AB172284612589836718 27:Hemedi:Cash N/A | AGENCY | 05-Aug-24 | | 1,080,000.00 | 115,077,873.54 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 5 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|--------------|-------------------|
| 05-Aug-24 | REF:19121e83e1cb7811 AGENCY FT AB172285075343664329 08:Kabelege:Malipo N/A | AGENCY | 05-Aug-24 | | 1,200,000.00 | 116,277,873.54 CR |
| 05-Aug-24 | REF:1912233f3e7339f8 AGENCY FT AB172285571527227977 90:Luhuvilo:Akiba N/A | AGENCY | 05-Aug-24 | | 1,000,000.00 | 117,277,873.54 CR |
| 05-Aug-24 | REF:1912290496d4fa88 ESB TIPS NMB 016-505RTO5242180005 50510058215 50510058215 TO MANISH H | ESB | 05-Aug-24 | | 1,063,000.00 | 118,340,873.54 CR |
| 05-Aug-24 | REF:19122946a964eb4d AGENCY FT AB172286203712740369 62:Aloyce:Deposed N/A | AGENCY | 05-Aug-24 | | 1,500,000.00 | 119,840,873.54 CR |
| 05-Aug-24 | CHQ NO. 002101 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 05-Aug-24 | 13,625,000.00 | | 106,215,873.54 CR |
| 05-Aug-24 | REF:19122c769200d9c5 AGENCY FT AB172286537902013251 63:Yassin peramiho:Vyom N/A | AGENCY | 05-Aug-24 | | 1,684,000.00 | 107,899,873.54 CR |
| 05-Aug-24 | REF:19122d115c1b592a AGENCY FT AB172286601324416621 45:Christopher:Kuweka N/A | AGENCY | 05-Aug-24 | | 5,400,000.00 | 113,299,873.54 CR |
| 05-Aug-24 | REF:19122dfa323edb54 AGENCY FT AB172286696480725273 73:Kulwa:Kuweka N/A | AGENCY | 05-Aug-24 | | 600,000.00 | 113,899,873.54 CR |
| 06-Aug-24 | REF:191266969b1fab88 AGENCY FT AB172292632769587568 71:Sadic:Kuwk N/A | AGENCY | 06-Aug-24 | | 1,936,000.00 | 115,835,873.54 CR |
| 06-Aug-24 | REF:19126f82141d9aa3 AGENCY FT AB172293568083581275 22:Antony:Saving N/A | AGENCY | 06-Aug-24 | | 680,000.00 | 116,515,873.54 CR |
| 06-Aug-24 | REF:19127934d1cddb6a AGENCY FT AB172294585022260223 59:Innocent:Deposit N/A | AGENCY | 06-Aug-24 | | 433,000.00 | 116,948,873.54 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 6 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|--------------|-------------------|
| 06-Aug-24 | REF:191279a9f8d5798f AGENCY FT AB172294632993447216 | AGENCY | 06-Aug-24 | | 7,000,000.00 | 123,948,873.54 CR |
| 06-Aug-24 | 85:DAUDI:MALIPO N/A REF:19127a14be9e3ae1 AGENCY FT AB172294676742150562 | AGENCY | 06-Aug-24 | | 400,000.00 | 124,348,873.54 CR |
| 06-Aug-24 | 40:Bujiku:Deposits N/A CHQ NO. 002105 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 06-Aug-24 | 8,175,000.00 | | 116,173,873.54 CR |
| 06-Aug-24 | CHQ. NO. 002107 CTS060824 9984117727108 | BPWR | 06-Aug-24 | 2,551,812.50 | | 113,622,061.04 CR |
| 06-Aug-24 | CHQ. NO. 002106 CTS060824 9984117727243 | BPWR | 06-Aug-24 | 87,500.00 | | 113,534,561.04 CR |
| 06-Aug-24 | CHQ. NO. 002102 MANISH HO NAPOL MIN | BPWR | 06-Aug-24 | 20,740,000.00 | | 92,794,561.04 CR |
| 06-Aug-24 | REF:1912818f62a97877 AGENCY FT AB172295460974469304 | AGENCY | 06-Aug-24 | | 570,000.00 | 93,364,561.04 CR |
| 07-Aug-24 | 38:Nyamini:Malipo N/A CHQ. NO. 002097 SUPREME PLASTIC LIMITED | BPWR | 06-Aug-24 | 1,582,400.00 | | 91,782,161.04 CR |
| 07-Aug-24 | CHARGE INW CHQ NO 002097 SUPREME PLASTIC LIMITED | BPWR | 06-Aug-24 | 847.00 | | 91,781,314.04 CR |
| 07-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Aug-24 | 152.46 | | 91,781,161.58 CR |
| 07-Aug-24 | REF:1912cbe8977fcab3 AGENCY FT AB172303256970881526 | AGENCY | 07-Aug-24 | | 1,476,000.00 | 93,257,161.58 CR |
| 07-Aug-24 | 12:Adyut:Dp N/A REF:1912cc299bda19c4 AGENCY FT AB172303283610596447 | AGENCY | 07-Aug-24 | | 600,000.00 | 93,857,161.58 CR |
| 07-Aug-24 | 34:Kulwa:Kuweka N/A CHQ. NO. 000074 MIRANI TR MANISH HO | BPWR | 07-Aug-24 | | 4,000,000.00 | 97,857,161.58 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 7 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|--------------|-----------------|
| 07-Aug-24 | CHQ. NO. 002109 CTS070824 994720103676 | BPWR | 07-Aug-24 | 1,500,000.00 | | 96,357,161.58CR |
| 07-Aug-24 | CHQ NO. 002108 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 07-Aug-24 | 13,625,000.00 | | 82,732,161.58CR |
| 07-Aug-24 | REF:1912d104a018a9cc AGENCY FT AB172303792746131857 | AGENCY | 07-Aug-24 | | 700,000.00 | 83,432,161.58CR |
| 07-Aug-24 | 92:Raju kitara:Deposit N/A REF:1912d1359f5ea81f AGENCY FT AB172303812811427790 | AGENCY | 07-Aug-24 | | 24,000.00 | 83,456,161.58CR |
| 07-Aug-24 | 09:Prisca Hoza:Malipo N/A CHQ. NO. 002110 | BPWR | 07-Aug-24 | 15,826,750.00 | | 67,629,411.58CR |
| 07-Aug-24 | MANISH HO COLOURS A REF:1912d4ad755ee9cf AGENCY FT AB172304176461953082 | AGENCY | 07-Aug-24 | | 794,000.00 | 68,423,411.58CR |
| 07-Aug-24 | 52:Ombeni:Akiba N/A CHQ. NO. 002104 | BPWR | 07-Aug-24 | 10,000,000.00 | | 58,423,411.58CR |
| 07-Aug-24 | MANISH HO AFRICARRI CHQ. NO. 002103 | BPWR | 07-Aug-24 | 10,000,000.00 | | 48,423,411.58CR |
| 07-Aug-24 | MANISH HO AFRICARRI REF:1912d802252b18bc AGENCY FT AB172304525726276137 | AGENCY | 07-Aug-24 | | 1,000,000.00 | 49,423,411.58CR |
| 07-Aug-24 | 87:Fidelis:Akiba N/A REF:1912e45c2222ca67 AGENCY FT AB172305820894013574 | AGENCY | 07-Aug-24 | | 3,700,000.00 | 53,123,411.58CR |
| 08-Aug-24 | 62:SHINLAMAM:Cash N/A REF:1913152fe0c30b8c AGENCY FT AB172310940780292114 | AGENCY | 08-Aug-24 | | 546,000.00 | 53,669,411.58CR |
| 08-Aug-24 | 04:Majuto:Kuweka N/A REF:191319afe9713a23 AGENCY FT AB172311412649656187 | AGENCY | 08-Aug-24 | | 520,000.00 | 54,189,411.58CR |
| 08-Aug-24 | 40:Nyamini:Dp N/A REF:19131bd994556bcb AGENCY FT AB172311639441258047 | AGENCY | 08-Aug-24 | | 200,000.00 | 54,389,411.58CR |
| | 21:Jackson:Malipo N/A | | | | | |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 8 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|--------------|-----------------|
| 08-Aug-24 | REF:191328d9b940f887 AGENCY FT AB172313002645172074 35:Bujiku:Deposits N/A | AGENCY | 08-Aug-24 | | 350,000.00 | 54,739,411.58CR |
| 08-Aug-24 | REF:1913291399d7aa99 AGENCY FT AB172313026347526706 25:Marandu:Business N/A | AGENCY | 08-Aug-24 | | 401,000.00 | 55,140,411.58CR |
| 09-Aug-24 | REF:19135aa0a89ce8de AGENCY FT AB172318222142887375 03:Shinlaman:Kuweka N/A | AGENCY | 09-Aug-24 | | 442,500.00 | 55,582,911.58CR |
| 09-Aug-24 | REF:19135d8a9189983c AGENCY FT AB172318527658225406 99:E f d:Malipo N/A | AGENCY | 09-Aug-24 | | 4,000,000.00 | 59,582,911.58CR |
| 09-Aug-24 | REF:19135f0507296847 AGENCY FT AB172318682687081947 77:Twaibu:Kuweka pesa N/A | AGENCY | 09-Aug-24 | | 230,000.00 | 59,812,911.58CR |
| 09-Aug-24 | REF:191366b52f5e3bfa AGENCY FT AB172319488821757039 51:Meshack:Kuweka N/A | AGENCY | 09-Aug-24 | | 1,200,000.00 | 61,012,911.58CR |
| 09-Aug-24 | REF:19136da2b73ea9ee AGENCY FT AB172320215285362093 88:Luhuvilo:Malipo N/A | AGENCY | 09-Aug-24 | | 1,000,000.00 | 62,012,911.58CR |
| 09-Aug-24 | REF:19136f0c55a66b44 AGENCY FT AB172320363409921975 01:Luvanda:Akiba N/A | AGENCY | 09-Aug-24 | | 1,119,000.00 | 63,131,911.58CR |
| 09-Aug-24 | REF:19137147496948d5 AGENCY FT AB172320597276122288 68:ANIL:Deposit N/A | AGENCY | 09-Aug-24 | | 5,000,000.00 | 68,131,911.58CR |
| 09-Aug-24 | REF:191372b49f21cb1c AGENCY FT AB172320746923027771 27:Twahimu:Deposit N/A | AGENCY | 09-Aug-24 | | 46,500.00 | 68,178,411.58CR |
| 09-Aug-24 | REF:1913739ea4e17a0f AGENCY FT AB172320842762584099 97:Ayubu:Malipo N/A | AGENCY | 09-Aug-24 | | 2,074,000.00 | 70,252,411.58CR |
| 09-Aug-24 | CHQ NO. 002113 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 09-Aug-24 | 13,650,000.00 | | 56,602,411.58CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page 9 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|-------|---------------|------------------|
| 09-Aug-24 | REF:191375be122e5a37 AGENCY FT AB172321065338565842 59:Ezekiel nyigo:Manunuzi N/A | AGENCY | 09-Aug-24 | | 2,509,700.00 | 59,112,111.58CR |
| 09-Aug-24 | TZ#206IBOT242220035#M T103#AONE PRODUCTS AND BOTTLERS LTD#INV/FOR SETTLEMENT | CMM | 09-Aug-24 | | 59,161,848.00 | 118,273,959.58CR |
| 09-Aug-24 | REF:1913802361b1296b AGENCY FT AB172322155411343649 42:Shinlaman:Kuweka N/A | AGENCY | 09-Aug-24 | | 29,300.00 | 118,303,259.58CR |
| 10-Aug-24 | REF:1913ab20f94e59a5 AGENCY FT AB172326663306178902 91:Mteule:Kuweka N/A | AGENCY | 10-Aug-24 | | 198,000.00 | 118,501,259.58CR |
| 10-Aug-24 | REF:1913ad5ba9e70a81 AGENCY FT AB172326897061942816 44:Yuda. Tweve:Yuda tweve N/A | AGENCY | 10-Aug-24 | | 2,662,000.00 | 121,163,259.58CR |
| 10-Aug-24 | REF:1913b2691ca08b22 AGENCY FT AB172327426858962843 01:Kidenya:Akiba N/A | AGENCY | 10-Aug-24 | | 2,730,000.00 | 123,893,259.58CR |
| 10-Aug-24 | GERVAS MATEI CASH DEPOSITS | BranchTelle | 10-Aug-24 | | 1,188,000.00 | 125,081,259.58CR |
| 10-Aug-24 | FUND TRANS FROM FRANSISKA BONIPHACE CHAC | BranchTelle | 10-Aug-24 | | 6,000,000.00 | 131,081,259.58CR |
| 10-Aug-24 | REF:1913bc5e08926b52 AGENCY FT AB172328470901830840 81:Jose:Business N/A | AGENCY | 10-Aug-24 | | 1,610,000.00 | 132,691,259.58CR |
| 10-Aug-24 | REF:1913c20a8b5038c0 AGENCY FT AB172329065856435985 00:Raju kitara:Cash N/A | AGENCY | 10-Aug-24 | | 500,000.00 | 133,191,259.58CR |
| 10-Aug-24 | REF:1913d4ae3ff9abc4 AGENCY FT AB172331020336944916 25:Tulutinye:Malipo N/A | AGENCY | 10-Aug-24 | | 940,000.00 | 134,131,259.58CR |
| 11-Aug-24 | REF:191403f7555cbaa1 AGENCY FT AB172335978575296341 72:Muhsin:Kuweka N/A | AGENCY | 11-Aug-24 | | 330,000.00 | 134,461,259.58CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 10 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|------------------|
| 11-Aug-24 | REF:1914049262378a5b AGENCY FT AB172336042082927326 16:Shinlamn:Kuweka N/A | AGENCY | 11-Aug-24 | | 1,683,800.00 | 136,145,059.58CR |
| 11-Aug-24 | REF:19141748fd737a31 AGENCY FT AB172338004335655888 78:Leonard:Kuweka N/A | AGENCY | 11-Aug-24 | | 700,000.00 | 136,845,059.58CR |
| 11-Aug-24 | REF:1914178763362a6e AGENCY FT AB172338029888625631 88:Leonard:Akib N/A | AGENCY | 11-Aug-24 | | 278,000.00 | 137,123,059.58CR |
| 11-Aug-24 | REF:191418f1ef60b888 AGENCY FT AB172338178387729257 83:Bujiku:Deposits N/A | AGENCY | 11-Aug-24 | | 250,000.00 | 137,373,059.58CR |
| 11-Aug-24 | REF:19141ac06889e815 AGENCY FT AB172338367813715170 88:Marandu:Business N/A | AGENCY | 11-Aug-24 | | 170,000.00 | 137,543,059.58CR |
| 12-Aug-24 | REF:191452d5ee7b5bc6 AGENCY FT AB172344248628528750 24:Jose tweve:Kuweka N/A | AGENCY | 12-Aug-24 | | 2,208,000.00 | 139,751,059.58CR |
| 12-Aug-24 | REF:191456512c06a887 AGENCY FT AB172344613639930672 68:Billali:Kuweka N/A | AGENCY | 12-Aug-24 | | 360,000.00 | 140,111,059.58CR |
| 12-Aug-24 | CHQ. NO. 002096 VITAL FORCE SECURITY LIM | BPWR | 10-Aug-24 | 3,955,000.00 | | 136,156,059.58CR |
| 12-Aug-24 | CHQ. NO. 002095 VITAL FORCE SECURITY LIM | BPWR | 10-Aug-24 | 3,955,000.00 | | 132,201,059.58CR |
| 12-Aug-24 | CHARGE INW CHQ NO 002095 VITAL FORCE SECURITY LIM | BPWR | 10-Aug-24 | 847.00 | | 132,200,212.58CR |
| 12-Aug-24 | CHARGE INW CHQ NO 002096 VITAL FORCE SECURITY LIM | BPWR | 10-Aug-24 | 847.00 | | 132,199,365.58CR |
| 12-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Aug-24 | 152.46 | | 132,199,213.12CR |
| 12-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Aug-24 | 152.46 | | 132,199,060.66CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 11 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|---------------|-------------------|
| 12-Aug-24 | REF:19145a77a13b787c AGENCY FT AB172345048889292709 25:Edwin:Akiba N/A | AGENCY | 12-Aug-24 | | 1,845,000.00 | 134,044,060.66 CR |
| 12-Aug-24 | REF:19145bf38c3a2817 AGENCY FT AB172345204488484114 44:Alex:Akib N/A | AGENCY | 12-Aug-24 | | 360,000.00 | 134,404,060.66 CR |
| 12-Aug-24 | REF:19145c62407319d0 AGENCY FT AB172345249854641680 87:John laurent:Deposit N/A | AGENCY | 12-Aug-24 | | 1,152,000.00 | 135,556,060.66 CR |
| 12-Aug-24 | REF:19145e71c24148a7 IB FT FROM HUSNA MOHAMED VERSI TO MANISH Pad bar and adv 2 | IB | 12-Aug-24 | | 5,746,000.00 | 141,302,060.66 CR |
| 12-Aug-24 | REF:19146518c1c0e808 AGENCY FT AB172346163456352942 15:Luhovilo:Saving N/A | AGENCY | 12-Aug-24 | | 1,000,000.00 | 142,302,060.66 CR |
| 12-Aug-24 | REF:191466c2542a7bb3 AGENCY FT AB172346337756045028 47:FRANSISCA:Dp N/A | AGENCY | 12-Aug-24 | | 5,000,000.00 | 147,302,060.66 CR |
| 12-Aug-24 | REF:19146726ffd47bc5 AGENCY FT AB172346379009871159 48:Samike:Kuweka N/A | AGENCY | 12-Aug-24 | | 1,000,000.00 | 148,302,060.66 CR |
| 12-Aug-24 | CHQ NO. 002119 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 12-Aug-24 | 8,190,000.00 | | 140,112,060.66 CR |
| 12-Aug-24 | CHQ. NO. 002118 MANISH HO KAVI CHEM | BPWR | 12-Aug-24 | 35,612,400.00 | | 104,499,660.66 CR |
| 12-Aug-24 | REF:19146c001f085adb AGENCY FT AB172346887377189107 42:Ticha:Mnubi N/A | AGENCY | 12-Aug-24 | | 205,000.00 | 104,704,660.66 CR |
| 12-Aug-24 | REF:191472e7f9e0bba5 AGENCY FT AB172347611481342611 76:Kahama kwetu mwanza:Kuweka N/A | AGENCY | 12-Aug-24 | | 13,000,000.00 | 117,704,660.66 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 12 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|--------------|-------------------|
| 12-Aug-24 | REF:191473130ac48bee AGENCY FT AB172347629113342540 59:Maiko mahenge:Malipo N/A | AGENCY | 12-Aug-24 | | 1,025,000.00 | 118,729,660.66 CR |
| 12-Aug-24 | REF:19147313feb0f8a7 AGENCY FT AB172347629537873296 48:Malipo:G ASSENGA N/A | AGENCY | 12-Aug-24 | | 1,427,000.00 | 120,156,660.66 CR |
| 12-Aug-24 | REF:191473a6774a3947 AGENCY FT AB172347689506786898 22:FIDELIS:Akiba N/A | AGENCY | 12-Aug-24 | | 500,000.00 | 120,656,660.66 CR |
| 12-Aug-24 | REF:191475018b228ab6 AGENCY FT AB172347831674553854 54:Hashim:Depo N/A | AGENCY | 12-Aug-24 | | 1,440,000.00 | 122,096,660.66 CR |
| 12-Aug-24 | REF:19147a5248154be6 AGENCY FT AB172348389031362692 62:Revo:Akiba N/A | AGENCY | 12-Aug-24 | | 120,000.00 | 122,216,660.66 CR |
| 12-Aug-24 | REF:19147f3957cd49fc IB FT FROM SARMIV VENTURA LIMITED TO MANISH Against Invoice Number 1 | IB | 12-Aug-24 | | 1,345,200.00 | 123,561,860.66 CR |
| 13-Aug-24 | CHQ. NO. 002116 MANISH HOME NEEDS INDUSTR | BPWR | 12-Aug-24 | 10,000,000.00 | | 113,561,860.66 CR |
| 13-Aug-24 | CHQ. NO. 002115 MANISH HOME NEEDS INDUSTR | BPWR | 12-Aug-24 | 10,000,000.00 | | 103,561,860.66 CR |
| 13-Aug-24 | CHQ. NO. 002114 MANISH HOME NEEDS INDUSTR | BPWR | 12-Aug-24 | 10,000,000.00 | | 93,561,860.66 CR |
| 13-Aug-24 | CHARGE INW CHQ NO 002116 MANISH HOME NEEDS INDUSTR | BPWR | 12-Aug-24 | 847.00 | | 93,561,013.66 CR |
| 13-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Aug-24 | 152.46 | | 93,560,861.20 CR |
| 13-Aug-24 | CHARGE INW CHQ NO 002115 MANISH HOME NEEDS INDUSTR | BPWR | 12-Aug-24 | 847.00 | | 93,560,014.20 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 13 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|-------------------|
| 13-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Aug-24 | 152.46 | | 93,559,861.74 CR |
| 13-Aug-24 | CHARGE INW CHQ NO 002114 MANISH HOME NEEDS INDUSTR | BPWR | 12-Aug-24 | 847.00 | | 93,559,014.74 CR |
| 13-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Aug-24 | 152.46 | | 93,558,862.28 CR |
| 13-Aug-24 | REF:1914a4d5535dcb57 AGENCY FT AB172352846709770488 34:Yuda tweve:Business N/A | AGENCY | 13-Aug-24 | | 2,000,000.00 | 95,558,862.28 CR |
| 13-Aug-24 | REF:1914ae3cbc429bef AGENCY FT AB172353832786217257 58:DAUDI:MALIPO N/A | AGENCY | 13-Aug-24 | | 9,648,000.00 | 105,206,862.28 CR |
| 13-Aug-24 | REF:1914aed838349af8 AGENCY FT AB172353896487752258 30:Kelvin:Malipo N/A | AGENCY | 13-Aug-24 | | 721,000.00 | 105,927,862.28 CR |
| 13-Aug-24 | CHQ NO. 002120 MANISH HOME NEEDS INDUSTR MANISH HOM NEED INDST LTD | BPWR | 13-Aug-24 | 8,190,000.00 | | 97,737,862.28 CR |
| 13-Aug-24 | REF:1914b3accfd899 AGENCY FT AB172354402999052798 78:Masa general:Kuweka N/A | AGENCY | 13-Aug-24 | | 2,280,000.00 | 100,017,862.28 CR |
| 13-Aug-24 | REF:1914bb75c5a89a53 ESB TIPS NMB 016-221RTO5242260005 22110061573 MARIAM MICHAEL CHAULA T | ESB | 13-Aug-24 | | 960,000.00 | 100,977,862.28 CR |
| 13-Aug-24 | REF:1914bdab9cb389c2 SIMAPP FT FROM TAMSONI ISMAILY TAMSONI TO MANISH N/A | SIMAPP | 13-Aug-24 | | 2,000,000.00 | 102,977,862.28 CR |
| 13-Aug-24 | REF:1914bfa2a3662868 AGENCY FT AB172355657114280565 24:Selemani kaduma:Malipo N/A | AGENCY | 13-Aug-24 | | 1,687,500.00 | 104,665,362.28 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 14 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|--------------|-------------------|
| 13-Aug-24 | REF:1914c2380c9d79ef AGENCY FT AB172355928039331625 23:Mbwindi:Malipo N/A | AGENCY | 13-Aug-24 | | 2,120,000.00 | 106,785,362.28 CR |
| 13-Aug-24 | REF:1914c4522b599bb2 AGENCY FT AB172356148432842921 42:Joyce:Malipo N/A | AGENCY | 13-Aug-24 | | 79,400.00 | 106,864,762.28 CR |
| 13-Aug-24 | REF:1914c4ad5a48aa24 AGENCY FT AB172356185761491282 49:Mrs wange:Malipo N/A | AGENCY | 13-Aug-24 | | 2,295,000.00 | 109,159,762.28 CR |
| 13-Aug-24 | REF:1914c4d77e78ca35 AGENCY FT AB172356203049459315 57:BUJIKU:Deposits N/A | AGENCY | 13-Aug-24 | | 110,000.00 | 109,269,762.28 CR |
| 13-Aug-24 | REF:1914c81f75c2fb63 SIMAPP FT FROM KEI SAIDI MKUMBWA TO MANISH N/A | SIMAPP | 13-Aug-24 | | 396,000.00 | 109,665,762.28 CR |
| 13-Aug-24 | REF:1914c830e8db3a86 AGENCY FT AB172356554265074433 88:Kazwanomo:Kuweka N/A | AGENCY | 13-Aug-24 | | 1,283,000.00 | 110,948,762.28 CR |
| 14-Aug-24 | CHQ. NO. 002089 BTY COMPANY LIMITED | BPWR | 13-Aug-24 | 10,000,000.00 | | 100,948,762.28 CR |
| 14-Aug-24 | CHARGE INW CHQ NO 002089 BTY COMPANY LIMITED | BPWR | 13-Aug-24 | 847.00 | | 100,947,915.28 CR |
| 14-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Aug-24 | 152.46 | | 100,947,762.82 CR |
| 14-Aug-24 | REF:1914fbab25ba0af6 AGENCY FT AB172361952061640498 56:Mamboleo:Deposits N/A | AGENCY | 14-Aug-24 | | 1,906,200.00 | 102,853,962.82 CR |
| 14-Aug-24 | REF:1914fd4b47d0ca49 AGENCY FT AB172362122500069108 65:Faraja:Faraja N/A | AGENCY | 14-Aug-24 | | 1,053,000.00 | 103,906,962.82 CR |
| 14-Aug-24 | REF:1914ffcaeccfb29 AGENCY FT AB172362384502269962 59:NASMA:Akiba N/A | AGENCY | 14-Aug-24 | | 1,362,000.00 | 105,268,962.82 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 15 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|--------------|-------------------|
| 14-Aug-24 | REF:19150026959ef953 AGENCY FT AB172362422042397240 95:Stela:Akiba N/A | AGENCY | 14-Aug-24 | | 1,000,000.00 | 106,268,962.82 CR |
| 14-Aug-24 | REF:191509306899f832 SIMAPP FT FROM GWANTWA ASSAY SHIBANDA TO MANISH N/A | SIMAPP | 14-Aug-24 | | 500,000.00 | 106,768,962.82 CR |
| 14-Aug-24 | REF:19150f1a66f43986 AGENCY FT AB172363989906921088 53:Shinlaman:Kuweka N/A | AGENCY | 14-Aug-24 | | 594,500.00 | 107,363,462.82 CR |
| 14-Aug-24 | REF:19151108463bf92e AGENCY FT AB172364190571993920 97:Shinlaman:Kuweka N/A | AGENCY | 14-Aug-24 | | 530,000.00 | 107,893,462.82 CR |
| 14-Aug-24 | CHQ. NO. 002123 CTS140824 998421312220 | BPWR | 14-Aug-24 | 15,101,744.00 | | 92,791,718.82 CR |
| 14-Aug-24 | CHQ NO. 002122 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 14-Aug-24 | 13,650,000.00 | | 79,141,718.82 CR |
| 14-Aug-24 | REF:19151365b84789d1 AGENCY FT AB172364440190534894 70:Marandu:Business N/A | AGENCY | 14-Aug-24 | | 350,000.00 | 79,491,718.82 CR |
| 14-Aug-24 | REF:191513f73fcff99b AGENCY FT AB172364499811384585 81:Alex:Akib N/A | AGENCY | 14-Aug-24 | | 1,604,000.00 | 81,095,718.82 CR |
| 14-Aug-24 | REF:19151439baf6d8f6 AGENCY FT AB172364527035693470 53:Marandu:Business N/A | AGENCY | 14-Aug-24 | | 135,000.00 | 81,230,718.82 CR |
| 14-Aug-24 | REF:19151581fe41882c AGENCY FT AB172364661501547394 94:Furaha:Save N/A | AGENCY | 14-Aug-24 | | 330,000.00 | 81,560,718.82 CR |
| 14-Aug-24 | REF:1915158e2b86e8bf AGENCY FT AB172364666485275860 16:FIDELISI:Akiba N/A | AGENCY | 14-Aug-24 | | 500,000.00 | 82,060,718.82 CR |
| 14-Aug-24 | REF:191515c9cafd5b4c AGENCY FT AB172364690916131690 05:F.samike:Kuweka N/A | AGENCY | 14-Aug-24 | | 1,136,200.00 | 83,196,918.82 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 16 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|-------|--------------|------------------|
| 14-Aug-24 | REF:19151fd66408baa9 AGENCY FT AB172365744630430498 25:Shinlaman:Cash N/A | AGENCY | 14-Aug-24 | | 1,482,000.00 | 84,678,918.82 CR |
| 15-Aug-24 | REF:19154a7da7affba4 AGENCY FT AB172370217172867431 70:Sifuni kyando:Sifuni kyando N/A | AGENCY | 15-Aug-24 | | 633,300.00 | 85,312,218.82 CR |
| 15-Aug-24 | REF:19154f5f82062a2f AGENCY FT AB172370729122737983 09:Christina mahenge:Christina mahenge | AGENCY | 15-Aug-24 | | 1,133,600.00 | 86,445,818.82 CR |
| 15-Aug-24 | REF:191551a7515d3b50 AGENCY FT AB172370968235357559 10:Mbilinyi:Dp N/A | AGENCY | 15-Aug-24 | | 890,000.00 | 87,335,818.82 CR |
| 15-Aug-24 | REF:191555a402b4a8ff AGENCY FT AB172371386321380960 75:Nicolaus msigwa:Nicolaus msigwa N/A | AGENCY | 15-Aug-24 | | 860,000.00 | 88,195,818.82 CR |
| 15-Aug-24 | REF:19155d5a75cfb957 AGENCY FT AB172372195028473918 81:Gilbert mwalongo:Deposits N/A | AGENCY | 15-Aug-24 | | 3,120,400.00 | 91,316,218.82 CR |
| 15-Aug-24 | REF:191562237536dbe5 AGENCY FT AB172372696819613638 81:Ilomo:Kuweka N/A | AGENCY | 15-Aug-24 | | 873,500.00 | 92,189,718.82 CR |
| 15-Aug-24 | REF:191562405443ca10 AGENCY FT AB172372708633061763 80:Akiba:Akiba N/A | AGENCY | 15-Aug-24 | | 192,000.00 | 92,381,718.82 CR |
| 15-Aug-24 | REF:191562441b136917 AGENCY FT AB172372710191144430 81:Leonard:Kuweka N/A | AGENCY | 15-Aug-24 | | 830,000.00 | 93,211,718.82 CR |
| 15-Aug-24 | REF:191564fd1ecf99b5 AGENCY FT AB172372995683035335 08:Hery:Malipo N/A | AGENCY | 15-Aug-24 | | 525,000.00 | 93,736,718.82 CR |
| 15-Aug-24 | REF:1915668342bddaf6 AGENCY FT AB172373155488868354 63:Mary:Akiba N/A | AGENCY | 15-Aug-24 | | 156,000.00 | 93,892,718.82 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 17 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|--------------|------------------|
| 15-Aug-24 | CHQ. NO. 000075 MIRANI TR MANISH HO | BPWR | 15-Aug-24 | | 4,000,000.00 | 97,892,718.82 CR |
| 15-Aug-24 | CHQ NO. 002124 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 15-Aug-24 | 13,650,000.00 | | 84,242,718.82 CR |
| 16-Aug-24 | CHQ. NO. 002117 SUPREME PLASTIC LIMITED | BPWR | 14-Aug-24 | 922,320.00 | | 83,320,398.82 CR |
| 16-Aug-24 | CHARGE INW CHQ NO 002117 SUPREME PLASTIC LIMITED | BPWR | 14-Aug-24 | 847.00 | | 83,319,551.82 CR |
| 16-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Aug-24 | 152.46 | | 83,319,399.36 CR |
| 16-Aug-24 | REF:19159b8ede0ecb41 AGENCY FT AB172378717686693841 32:Fgh:Kuweka N/A | AGENCY | 16-Aug-24 | | 245,000.00 | 83,564,399.36 CR |
| 16-Aug-24 | REF:1915a23397650b47 AGENCY FT AB172379414318613482 48:Hemedi:Akiba N/A | AGENCY | 16-Aug-24 | | 360,000.00 | 83,924,399.36 CR |
| 16-Aug-24 | REF:1915a54c504dcaaf AGENCY FT AB172379738985748211 07:Enock:Kuweka N/A | AGENCY | 16-Aug-24 | | 605,000.00 | 84,529,399.36 CR |
| 16-Aug-24 | REF:1915a568aa64c952 AGENCY FT AB172379750632667253 93:Ndamayape:Deposits N/A | AGENCY | 16-Aug-24 | | 579,000.00 | 85,108,399.36 CR |
| 16-Aug-24 | CHQ NO. 002226 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 16-Aug-24 | 8,190,000.00 | | 76,918,399.36 CR |
| 16-Aug-24 | REF:1915a7aa47f0c8af AGENCY FT AB172379987205056361 14:Alex:Akiba N/A | AGENCY | 16-Aug-24 | | 850,000.00 | 77,768,399.36 CR |
| 16-Aug-24 | REF:1915a80d7b14093a AGENCY FT AB172380027843968796 31:NASMA:Akiba N/A | AGENCY | 16-Aug-24 | | 920,000.00 | 78,688,399.36 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 18 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-------|---------------|-------------------|
| 16-Aug-24 | REF:1915ac1f2e82db67 AGENCY FT AB172380454523683511 01:Kasuku:Akiba N/A | AGENCY | 16-Aug-24 | | 460,000.00 | 79,148,399.36 CR |
| 16-Aug-24 | REF:1915ac7ae5025ba3 AGENCY FT AB172380492072490486 10:Tulutinye:Malipo N/A | AGENCY | 16-Aug-24 | | 430,000.00 | 79,578,399.36 CR |
| 16-Aug-24 | REF:1915b3fe04813926 SIMAPP FT FROM MUSA MATAMBALYA MAJIIA TO MANISH DUBA. GUNGA SLIPU | SIMAPP | 16-Aug-24 | | 8,700,000.00 | 88,278,399.36 CR |
| 16-Aug-24 | REF:1915b49ee562881e AGENCY FT AB172381345704374300 29:Jose:Business N/A | AGENCY | 16-Aug-24 | | 850,000.00 | 89,128,399.36 CR |
| 16-Aug-24 | REF:1915b5d9718ddb11 AGENCY FT AB172381474522690895 46:Kahama kwetu mwanza:Kuweka N/A | AGENCY | 16-Aug-24 | | 5,000,000.00 | 94,128,399.36 CR |
| 16-Aug-24 | REF:1915b5fc25b5587d AGENCY FT AB172381488741788952 30:Kahama kwetu mwanza:Kuweka N/A | AGENCY | 16-Aug-24 | | 10,000,000.00 | 104,128,399.36 CR |
| 16-Aug-24 | REF:1915b965b2d5881d AGENCY FT AB172381846567996010 57:Raju kitara:Deposit N/A | AGENCY | 16-Aug-24 | | 500,000.00 | 104,628,399.36 CR |
| 16-Aug-24 | REF:1915bc5c956258bc AGENCY FT AB172382157396592493 15:FIDELIS:Akiba N/A | AGENCY | 16-Aug-24 | | 500,000.00 | 105,128,399.36 CR |
| 16-Aug-24 | REF:1915c03aa11e2a90 AGENCY FT AB172382562911190485 89:MAMA ANNA:MALIPO N/A | AGENCY | 16-Aug-24 | | 340,000.00 | 105,468,399.36 CR |
| 17-Aug-24 | REF:1915f00c909fc972 AGENCY FT AB172387577206222231 00:DAVID:Dp N/A | AGENCY | 17-Aug-24 | | 2,532,000.00 | 108,000,399.36 CR |
| 17-Aug-24 | REF:1915f3e917004bb1 AGENCY FT AB172387982112579388 22:OMBENI:CASH N/A | AGENCY | 17-Aug-24 | | 1,320,000.00 | 109,320,399.36 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 19 of 39
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|--------------|------------------|
| 17-Aug-24 | TZ#2227 MANISH HOME NEEDS INDUSTRIES LTD TRANSFER | SAVVY | 17-Aug-24 | 50,000,000.00 | | 59,320,399.36 CR |
| 17-Aug-24 | TZ#COMMISISON: 463865317ST3351 TRANSFER | SAVVY | 17-Aug-24 | 5,000.00 | | 59,315,399.36 CR |
| 17-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Aug-24 | 900.00 | | 59,314,499.36 CR |
| 17-Aug-24 | REF:1915f943cf40885e AGENCY FT AB172388543549974598 24:Faraja:Faraja N/A | AGENCY | 17-Aug-24 | | 860,000.00 | 60,174,499.36 CR |
| 17-Aug-24 | REF:1915fe3c3a8bf9b5 AGENCY FT AB172389064736822403 29:France:Akiba N/A | AGENCY | 17-Aug-24 | | 1,000,000.00 | 61,174,499.36 CR |
| 17-Aug-24 | CHQ. NO. 002125 MANISH HO LONGWAY T | BPWR | 16-Aug-24 | 7,000,000.00 | | 54,174,499.36 CR |
| 17-Aug-24 | REF:19160431016d59c0 AGENCY FT AB172389689274352751 70:Furaha:Save N/A | AGENCY | 17-Aug-24 | | 500,000.00 | 54,674,499.36 CR |
| 17-Aug-24 | REF:1916058ff0e51aeb AGENCY FT AB172389833025011711 13:Alberto:Akiba N/A | AGENCY | 17-Aug-24 | | 1,970,000.00 | 56,644,499.36 CR |
| 17-Aug-24 | REF:191605a02ce058e1 AGENCY FT AB172389839680424017 02:Alex:Akib N/A | AGENCY | 17-Aug-24 | | 470,000.00 | 57,114,499.36 CR |
| 17-Aug-24 | REF:1916064fd972f84e AGENCY FT AB172389911651789900 48:Deposit by Issa:Deposit N/A | AGENCY | 17-Aug-24 | | 910,000.00 | 58,024,499.36 CR |
| 17-Aug-24 | REF:191606f7c1d0fb07 AGENCY FT AB172389980414077105 47:Ezekiel nyigo:Manunuzi N/A | AGENCY | 17-Aug-24 | | 1,672,000.00 | 59,696,499.36 CR |
| 17-Aug-24 | REF:1916107efb77496b AGENCY FT AB172390979497173395 66:Prospa:Kuwek N/A | AGENCY | 17-Aug-24 | | 330,000.00 | 60,026,499.36 CR |
| 17-Aug-24 | REF:19161d5624dc0beb AGENCY FT AB172392325952384837 94:Shinilaman:Cash N/A | AGENCY | 17-Aug-24 | | 2,474,800.00 | 62,501,299.36 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 20 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|--------------|------------------|
| 17-Aug-24 | REF:19161d914453ca21 AGENCY FT AB172392350167617740 87:Shinlaman:Cash N/A | AGENCY | 17-Aug-24 | | 105,000.00 | 62,606,299.36 CR |
| 18-Aug-24 | REF:191647812cba6b93 AGENCY FT AB172396747580188834 52:Sharifu:Deposit N/A | AGENCY | 18-Aug-24 | | 1,312,000.00 | 63,918,299.36 CR |
| 18-Aug-24 | REF:19164fc1570568bc ESB TIPS NMB 016-505RTO5242310006 50510058215 50510058215 TO MANISH H | ESB | 18-Aug-24 | | 2,090,000.00 | 66,008,299.36 CR |
| 18-Aug-24 | REF:191657a817a50b30 AGENCY FT AB172398441246583169 04:Ayubu:Malipo N/A | AGENCY | 18-Aug-24 | | 1,453,000.00 | 67,461,299.36 CR |
| 18-Aug-24 | REF:19165a215fb63b63 AGENCY FT AB172398700659762017 30:MALIPO:MARY N/A | AGENCY | 18-Aug-24 | | 660,000.00 | 68,121,299.36 CR |
| 18-Aug-24 | REF:19165b9458e42849 AGENCY FT AB172398852578964214 05:Amina:Kuweka N/A | AGENCY | 18-Aug-24 | | 390,000.00 | 68,511,299.36 CR |
| 19-Aug-24 | FUND TRANS FROM FRANSISKA BONIPHACE CHAC | BranchTelle | 19-Aug-24 | | 5,828,000.00 | 74,339,299.36 CR |
| 19-Aug-24 | REF:1916978c5ed09a3c AGENCY FT AB172405140798542497 88:Sultan:Malipo N/A | AGENCY | 19-Aug-24 | | 144,000.00 | 74,483,299.36 CR |
| 19-Aug-24 | REF:19169b53673cb91f AGENCY FT AB172405536875211249 27:Benson:Malipo N/A | AGENCY | 19-Aug-24 | | 1,782,000.00 | 76,265,299.36 CR |
| 19-Aug-24 | REF:19169ca941713b33 AGENCY FT AB172405676889348029 79:Mbilinyi:Akiba N/A | AGENCY | 19-Aug-24 | | 1,180,000.00 | 77,445,299.36 CR |
| 19-Aug-24 | REF:19169e8320f4b928 AGENCY FT AB172405871009659190 46:Lukindo:Deposits N/A | AGENCY | 19-Aug-24 | | 4,608,000.00 | 82,053,299.36 CR |
| 19-Aug-24 | CHQ NO. 002228 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 19-Aug-24 | 8,190,000.00 | | 73,863,299.36 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 21 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|------------------|
| 19-Aug-24 | REF:1916a2df90a3f8b6 AGENCY FT AB172406328293883368 64:Hemedi:Cash N/A | AGENCY | 19-Aug-24 | | 540,000.00 | 74,403,299.36 CR |
| 19-Aug-24 | REF:1916a41a2604a93c AGENCY FT AB172406457134463978 47:Frank:Akiba N/A | AGENCY | 19-Aug-24 | | 756,200.00 | 75,159,499.36 CR |
| 19-Aug-24 | REF:1916a51a2eaff8b0 AGENCY FT AB172406562025367108 38:MALIPO:G ASSENGA N/A | AGENCY | 19-Aug-24 | | 356,000.00 | 75,515,499.36 CR |
| 19-Aug-24 | REF:1916a546a8fef8d4 AGENCY FT AB172406580225836581 64:Twaimu:Malipo N/A | AGENCY | 19-Aug-24 | | 268,500.00 | 75,783,999.36 CR |
| 19-Aug-24 | REF:1916ac1c8ff6c84c AGENCY FT AB172407296986761179 31:Joyce:Malipo N/A | AGENCY | 19-Aug-24 | | 210,000.00 | 75,993,999.36 CR |
| 19-Aug-24 | REF:1916afbcbcd6e49af AGENCY FT AB172407676786818950 11:Geaz:Akba N/A | AGENCY | 19-Aug-24 | | 2,189,200.00 | 78,183,199.36 CR |
| 19-Aug-24 | REF:1916b7cd7a8af9aa AGENCY FT AB172408522896176018 71:Twahimu:Kuweka pesa N/A | AGENCY | 19-Aug-24 | | 53,700.00 | 78,236,899.36 CR |
| 19-Aug-24 | REF:1916bc673b6c4afa AGENCY FT AB172409005304171177 13:FIDELISI:Akiba N/A | AGENCY | 19-Aug-24 | | 500,000.00 | 78,736,899.36 CR |
| 20-Aug-24 | CHQ. NO. 002121 AL HADDAD ELECTRICAL WORK | BPWR | 19-Aug-24 | 1,752,300.00 | | 76,984,599.36 CR |
| 20-Aug-24 | CHARGE INW CHQ NO 002121 AL HADDAD ELECTRICAL WORK | BPWR | 19-Aug-24 | 847.00 | | 76,983,752.36 CR |
| 20-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Aug-24 | 152.46 | | 76,983,599.90 CR |
| 20-Aug-24 | REF:1916efb5ec1b8842 AGENCY FT AB172414385280815279 33:Adiuti:Kuweka N/A | AGENCY | 20-Aug-24 | | 3,950,000.00 | 80,933,599.90 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 22 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-------|---------------|-------------------|
| 20-Aug-24 | REF:1916effe80d16ba4 AGENCY FT AB172414415014849564 54:Ndamayape:Deposit N/A | AGENCY | 20-Aug-24 | | 565,000.00 | 81,498,599.90 CR |
| 20-Aug-24 | REF:1916f1652b1a6ac4 AGENCY FT AB172414561899256201 29:MAMA ANNA:MALIPO N/A | AGENCY | 20-Aug-24 | | 2,275,000.00 | 83,773,599.90 CR |
| 20-Aug-24 | REF:1916f18862696b64 SIMAPP FT FROM MUSA MATAMBALYA MAJIJA TO MANISH malipo ya pili oda ya | SIMAPP | 20-Aug-24 | | 3,800,000.00 | 87,573,599.90 CR |
| 20-Aug-24 | REF:1916f2a4c051aa5b AGENCY FT AB172414692798348735 80:Emmanuel:Malipo N/A | AGENCY | 20-Aug-24 | | 495,500.00 | 88,069,099.90 CR |
| 20-Aug-24 | REF:1916f448a5d0da73 AGENCY FT AB172414864806821954 06:malipo:NARY N/A | AGENCY | 20-Aug-24 | | 200,000.00 | 88,269,099.90 CR |
| 20-Aug-24 | REF:1916f63652a74861 AGENCY FT AB172415067012615654 51:Samike:Kuweka N/A | AGENCY | 20-Aug-24 | | 800,000.00 | 89,069,099.90 CR |
| 20-Aug-24 | REF:1916f845c2934b93 ESB TIPS NMB 016-505RTO5242330009 50510094391 RUFINA MICHAEL MUSHY TO | ESB | 20-Aug-24 | | 3,000,000.00 | 92,069,099.90 CR |
| 20-Aug-24 | REF:1916f8bc80144877 AGENCY FT AB172415331686870769 15:ZEHE:Malipo N/A | AGENCY | 20-Aug-24 | | 270,000.00 | 92,339,099.90 CR |
| 20-Aug-24 | REF:1916fb37d1019b59 AGENCY FT AB172415591915842898 91:Ilomo:Kuweka N/A | AGENCY | 20-Aug-24 | | 180,000.00 | 92,519,099.90 CR |
| 20-Aug-24 | REF:1916fd02eba30843 AGENCY FT AB172415779970414307 36:NASA GENERAL:BUSINESS N/A | AGENCY | 20-Aug-24 | | 10,400,000.00 | 102,919,099.90 CR |
| 20-Aug-24 | CHQ. NO. 000076 MIRANI TR MANISH HO | BPWR | 20-Aug-24 | | 4,000,000.00 | 106,919,099.90 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 23 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|---------------|-------------------|
| 20-Aug-24 | REF:1916ff5dc89b3bbd AGENCY FT AB172416026888857564 56:Kahama kwetu mwanza:Dp N/A | AGENCY | 20-Aug-24 | | 11,000,000.00 | 117,919,099.90 CR |
| 20-Aug-24 | REF:1916ff8a893a0897 AGENCY FT AB172416045218312415 72:Kahama kwetu mza:Dp N/A | AGENCY | 20-Aug-24 | | 9,000,000.00 | 126,919,099.90 CR |
| 20-Aug-24 | CHQ. NO. 002242 CTS200824 998421316878 | BPWR | 20-Aug-24 | 7,899,137.06 | | 119,019,962.84 CR |
| 20-Aug-24 | CHQ. NO. 002232 MANISH HO AZAM POLY | BPWR | 20-Aug-24 | 13,356,420.00 | | 105,663,542.84 CR |
| 20-Aug-24 | CHQ. NO. 002230 MANISH HO NAPOL MIN | BPWR | 20-Aug-24 | 30,000,000.00 | | 75,663,542.84 CR |
| 20-Aug-24 | REF:191700e5cd725910 AGENCY FT AB172416187453542069 85:Tulutinye:Malipo N/A | AGENCY | 20-Aug-24 | | 750,000.00 | 76,413,542.84 CR |
| 20-Aug-24 | REF:19170466ee15ba6c AGENCY FT AB172416554912687099 65:Alberto:Akiba N/A | AGENCY | 20-Aug-24 | | 1,850,000.00 | 78,263,542.84 CR |
| 21-Aug-24 | REF:19173850f2333afa AGENCY FT AB172421998531088542 26:Mamboleo:Deposits N/A | AGENCY | 21-Aug-24 | | 550,000.00 | 78,813,542.84 CR |
| 21-Aug-24 | REF:19173cb27418faaa AGENCY FT AB172422457898860165 98:ANIL:Deposit N/A | AGENCY | 21-Aug-24 | | 4,000,000.00 | 82,813,542.84 CR |
| 21-Aug-24 | REF:191741579bf59b08 AGENCY FT AB172422944966431277 36:Jane Masawe:Deposit N/A | AGENCY | 21-Aug-24 | | 290,800.00 | 83,104,342.84 CR |
| 21-Aug-24 | REF:1917419736f34bd4 AGENCY FT AB172422971025463860 66:Costa:Depost N/A | AGENCY | 21-Aug-24 | | 506,000.00 | 83,610,342.84 CR |
| 21-Aug-24 | REF:191741b120b1d995 AGENCY FT AB172422981653117094 72:Mary:Akiba N/A | AGENCY | 21-Aug-24 | | 500,000.00 | 84,110,342.84 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 24 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|-------|--------------|-------------------|
| 21-Aug-24 | REF:191742adb0c20b8b AGENCY FT AB172423085076978184 68:Mam rashid:Akiba N/A | AGENCY | 21-Aug-24 | | 402,700.00 | 84,513,042.84 CR |
| 21-Aug-24 | REF:1917447fdf92e8e4 AGENCY FT AB172423276018292639 89:Nico msigwa:Business N/A | AGENCY | 21-Aug-24 | | 470,000.00 | 84,983,042.84 CR |
| 21-Aug-24 | REF:191744df6d5e8a42 AGENCY FT AB172423315158348674 77:Chumila songea:Dp N/A | AGENCY | 21-Aug-24 | | 2,197,000.00 | 87,180,042.84 CR |
| 21-Aug-24 | REF:1917451e644bcba0 AGENCY FT AB172423340957127547 49:Hashim:Depo N/A | AGENCY | 21-Aug-24 | | 975,000.00 | 88,155,042.84 CR |
| 21-Aug-24 | REF:191745d6d4ab8ae6 AGENCY FT AB172423416482110665 31:Ally:Malipo N/A | AGENCY | 21-Aug-24 | | 960,000.00 | 89,115,042.84 CR |
| 21-Aug-24 | REF:19174aea27df29cc SIMAPP FT FROM MUSA MATAMBALYA MAJIJA TO MANISH JUMLA kesh =15079900 | SIMAPP | 21-Aug-24 | | 2,200,000.00 | 91,315,042.84 CR |
| 21-Aug-24 | REF:19174b3c217679ef AGENCY FT AB172423982293584617 65:Nasa general:Dp N/A | AGENCY | 21-Aug-24 | | 1,500,000.00 | 92,815,042.84 CR |
| 21-Aug-24 | REF:19174be0a4c8b8e1 AGENCY FT AB172424049652527447 14:Ezekiel nyigo:Manunuzi N/A | AGENCY | 21-Aug-24 | | 958,500.00 | 93,773,542.84 CR |
| 21-Aug-24 | REF:19174c87726fbae AGENCY FT AB172424117977944910 11:Lugano:Malipo N/A | AGENCY | 21-Aug-24 | | 4,000,000.00 | 97,773,542.84 CR |
| 21-Aug-24 | REF:19174ca4a42b9bf5 AGENCY FT AB172424129941748932 99:Kiswigo:Malipo N/A | AGENCY | 21-Aug-24 | | 2,000,000.00 | 99,773,542.84 CR |
| 21-Aug-24 | REF:19174d1bc9f48891 AGENCY FT AB172424178761813320 70:MMASY:MALIPO N/A | AGENCY | 21-Aug-24 | | 1,400,000.00 | 101,173,542.84 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 25 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|-------------------|
| 21-Aug-24 | REF:191750084df0ab44 AGENCY FT AB172424485334035273 46:Shee:Deposits N/A | AGENCY | 21-Aug-24 | | 826,000.00 | 101,999,542.84 CR |
| 21-Aug-24 | CHQ NO. 002243 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 21-Aug-24 | 8,205,000.00 | | 93,794,542.84 CR |
| 21-Aug-24 | CHQ. NO. 002245 MANISH HO NAPOL MIN | BPWR | 21-Aug-24 | 9,630,000.00 | | 84,164,542.84 CR |
| 21-Aug-24 | CHQ. NO. 002246 CTS210824 991760844956 | BPWR | 21-Aug-24 | 129,875.00 | | 84,034,667.84 CR |
| 21-Aug-24 | CHQ. NO. 002247 CTS210824 995531088792 | BPWR | 21-Aug-24 | 5,199,900.00 | | 78,834,767.84 CR |
| 21-Aug-24 | REF:191751467508694f AGENCY FT AB172424615668369924 94:Ilomo:Kuweka N/A | AGENCY | 21-Aug-24 | | 168,000.00 | 79,002,767.84 CR |
| 21-Aug-24 | REF:191754cf6956798d AGENCY FT AB172424986324733019 72:Eveline:Pay N/A | AGENCY | 21-Aug-24 | | 880,000.00 | 79,882,767.84 CR |
| 21-Aug-24 | REF:19175570aa10ea4c AGENCY FT AB172425052384377764 70:Marandu:Dp N/A | AGENCY | 21-Aug-24 | | 145,000.00 | 80,027,767.84 CR |
| 21-Aug-24 | REF:1917560245fe4869 AGENCY FT AB172425112007545793 01:Shinlaman:Kuweka N/A | AGENCY | 21-Aug-24 | | 457,000.00 | 80,484,767.84 CR |
| 21-Aug-24 | REF:19175a4380744986 AGENCY FT AB172425558161276251 60:SHEE:Dps N/A | AGENCY | 21-Aug-24 | | 380,000.00 | 80,864,767.84 CR |
| 22-Aug-24 | REF:1917896022102957 AGENCY FT AB172430498191964390 43:Alex:Akiba N/A | AGENCY | 22-Aug-24 | | 500,000.00 | 81,364,767.84 CR |
| 22-Aug-24 | REF:19178c60898279b8 AGENCY FT AB172430812935552691 11:MALIPO:G ASSENGA N/A | AGENCY | 22-Aug-24 | | 328,000.00 | 81,692,767.84 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 26 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-------|--------------|-------------------|
| 22-Aug-24 | REF:1917948396b969d6 AGENCY FT AB172431666159876751 94:Twahmu:Kuweka N/A | AGENCY | 22-Aug-24 | | 53,700.00 | 81,746,467.84 CR |
| 22-Aug-24 | REF:1917950f7cb6d8e1 AGENCY FT AB172431723472012130 37:MALIPO:MARY N/A | AGENCY | 22-Aug-24 | | 425,000.00 | 82,171,467.84 CR |
| 22-Aug-24 | REF:1917975793a52bb4 AGENCY FT AB172431962710265307 05:Kulwa kagunigo:Dr N/A | AGENCY | 22-Aug-24 | | 7,500,000.00 | 89,671,467.84 CR |
| 22-Aug-24 | REF:19179a377966faf6 AGENCY FT AB172432264122099771 32:Hashim:Depo N/A | AGENCY | 22-Aug-24 | | 325,000.00 | 89,996,467.84 CR |
| 22-Aug-24 | REF:19179a9018799a21 AGENCY FT AB172432300408823464 03:A:A N/A | AGENCY | 22-Aug-24 | | 27,000.00 | 90,023,467.84 CR |
| 22-Aug-24 | REF:19179ac134ec19c5 AGENCY FT AB172432320544278858 14:A:A N/A | AGENCY | 22-Aug-24 | | 198,000.00 | 90,221,467.84 CR |
| 22-Aug-24 | REF:19179ac2c6943a48 AGENCY FT AB172432321194519181 57:John:Kuweka N/A | AGENCY | 22-Aug-24 | | 502,000.00 | 90,723,467.84 CR |
| 22-Aug-24 | REF:19179bbafa248a44 AGENCY FT AB172432422826678217 46:Ibra:Akiba N/A | AGENCY | 22-Aug-24 | | 3,050,000.00 | 93,773,467.84 CR |
| 22-Aug-24 | REF:1917a021bbc95b28 AGENCY FT AB172432884367558865 36:Lohovilo:Malipo N/A | AGENCY | 22-Aug-24 | | 2,000,000.00 | 95,773,467.84 CR |
| 22-Aug-24 | REF:1917a0310941f9d4 AGENCY FT AB172432890644499773 37:Malipo:Malipo N/A | AGENCY | 22-Aug-24 | | 1,000,000.00 | 96,773,467.84 CR |
| 22-Aug-24 | TZ#P240822C00000801# MT103#LAKE PIPES LIMITED#Internet Banking//LO | CMM | 22-Aug-24 | | 4,779,000.00 | 101,552,467.84 CR |
| 22-Aug-24 | REF:1917a3feb45a79ce AGENCY FT AB172433289437522656 35:NASA GENERAL:Deposits N/A | AGENCY | 22-Aug-24 | | 2,300,000.00 | 103,852,467.84 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 27 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|-------|--------------|-------------------|
| 22-Aug-24 | REF:1917a5aaaefd29d2 AGENCY FT AB172433464740532160 30:Sifuni kyando:Sifuni kyando N/A | AGENCY | 22-Aug-24 | | 626,000.00 | 104,478,467.84 CR |
| 22-Aug-24 | REF:1917a5b601d4a903 AGENCY FT AB172433469396450900 16:MALIPO:G ASSENGA N/A | AGENCY | 22-Aug-24 | | 340,000.00 | 104,818,467.84 CR |
| 22-Aug-24 | REF:1917a5df7304d9f5 AGENCY FT AB172433486376239281 59:Lukindo:Deposits N/A | AGENCY | 22-Aug-24 | | 4,380,000.00 | 109,198,467.84 CR |
| 22-Aug-24 | REF:1917a78e48e29b8f AGENCY FT AB172433662825278077 34:Sanga:Kuweka N/A | AGENCY | 22-Aug-24 | | 470,000.00 | 109,668,467.84 CR |
| 22-Aug-24 | REF:1917a8186dba08b7 AGENCY FT AB172433719430870621 18:Leonard:Kuweka N/A | AGENCY | 22-Aug-24 | | 890,400.00 | 110,558,867.84 CR |
| 22-Aug-24 | REF:1917a82a9fe91a4a AGENCY FT AB172433726860413701 63:Mteule:A N/A | AGENCY | 22-Aug-24 | | 770,000.00 | 111,328,867.84 CR |
| 22-Aug-24 | REF:1917a8fed6ea9994 AGENCY FT AB172433813760878106 30:FIDELIS:Akiba N/A | AGENCY | 22-Aug-24 | | 500,000.00 | 111,828,867.84 CR |
| 22-Aug-24 | REF:1917a96cebf8a840 AGENCY FT AB172433858876191247 77:Malipo:Malipo N/A | AGENCY | 22-Aug-24 | | 1,486,000.00 | 113,314,867.84 CR |
| 22-Aug-24 | REF:1917a9c15f65299f AGENCY FT AB172433893465258752 83:Malipo:Malipo N/A | AGENCY | 22-Aug-24 | | 600.00 | 113,315,467.84 CR |
| 22-Aug-24 | REF:1917aa23ce1d78b0 AGENCY FT AB172433933794311957 49:Samike:Kuweka N/A | AGENCY | 22-Aug-24 | | 330,000.00 | 113,645,467.84 CR |
| 22-Aug-24 | REF:1917aa6948ae3857 AGENCY FT AB172433962239538989 64:Alex:Akib N/A | AGENCY | 22-Aug-24 | | 414,000.00 | 114,059,467.84 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 28 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-------|--------------|-------------------|
| 22-Aug-24 | REF:1917ada29929984e SIMAPP FT FROM MUSA MATAMBALYA MAJAJA TO MANISH bos nipambanie upakie | SIMAPP | 22-Aug-24 | | 1,400,000.00 | 115,459,467.84 CR |
| 23-Aug-24 | REF:1917df78ea473bc6 AGENCY FT AB172439526093560543 00:Fredrick Msigwa:Deposit N/A | AGENCY | 23-Aug-24 | | 1,534,300.00 | 116,993,767.84 CR |
| 23-Aug-24 | REF:1917dff70fccf8e5 AGENCY FT AB172439577795097239 00:Lukindo:Deposits N/A | AGENCY | 23-Aug-24 | | 2,000,000.00 | 118,993,767.84 CR |
| 23-Aug-24 | REF:1917e37a970f6b15 AGENCY FT AB172439946213356204 38:ISUMAIL:AKIB N/A | AGENCY | 23-Aug-24 | | 264,000.00 | 119,257,767.84 CR |
| 23-Aug-24 | REF:1917e53e78904997 AGENCY FT AB172440131312241752 37:GERALD:Deposit N/A | AGENCY | 23-Aug-24 | | 2,500,000.00 | 121,757,767.84 CR |
| 23-Aug-24 | REF:1917e624d007891d ESB TIPS NMB 016-505RTO5242360502 50510068450 CHARLES DEOGRATIUS MTU | ESB | 23-Aug-24 | | 1,800,000.00 | 123,557,767.84 CR |
| 23-Aug-24 | REF:1917e7f448082b4f AGENCY FT AB172440415481512290 53:Enock:Akiba N/A | AGENCY | 23-Aug-24 | | 729,250.00 | 124,287,017.84 CR |
| 23-Aug-24 | REF:1917e89c64aaebf9 AGENCY FT AB172440484341898901 68:Sanga:Malipo N/A | AGENCY | 23-Aug-24 | | 70,000.00 | 124,357,017.84 CR |
| 23-Aug-24 | REF:1917e9309dc919f4 SIMAPP FT FROM GWANTWA ASSAY SHIBANDA TO MANISH N/A | SIMAPP | 23-Aug-24 | | 450,000.00 | 124,807,017.84 CR |
| 23-Aug-24 | REF:1917ef70a254ead9 AGENCY FT AB172441200437764191 73:Thobias:Malipo N/A | AGENCY | 23-Aug-24 | | 1,000,000.00 | 125,807,017.84 CR |
| 23-Aug-24 | REF:1917f35b95886892 AGENCY FT AB172441611210943521 65:Benson:Malipo N/A | AGENCY | 23-Aug-24 | | 50,000.00 | 125,857,017.84 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 29 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|---------------|-------------------|
| 23-Aug-24 | REF:1917f398981e0b74 AGENCY FT AB172441636203872351 41:Kibiliti:Malipo N/A | AGENCY | 23-Aug-24 | | 1,690,000.00 | 127,547,017.84 CR |
| 23-Aug-24 | REF:1917f44cf4cc9a78 AGENCY FT AB172441710102437039 16:Tulutinye:Malipo N/A | AGENCY | 23-Aug-24 | | 460,000.00 | 128,007,017.84 CR |
| 23-Aug-24 | REF:1917f45b2fefb82c AGENCY FT AB172441715925947959 91:Tulutinye:Malipo N/A | AGENCY | 23-Aug-24 | | 400,000.00 | 128,407,017.84 CR |
| 23-Aug-24 | REF:1917f495549d5aa1 AGENCY FT AB172441739450624697 96:Kurwa:Deposit N/A | AGENCY | 23-Aug-24 | | 10,000,000.00 | 138,407,017.84 CR |
| 23-Aug-24 | REF:1917f58e553eaab5 AGENCY FT AB172441841740917720 60:Stanley:Deposit N/A | AGENCY | 23-Aug-24 | | 590,000.00 | 138,997,017.84 CR |
| 23-Aug-24 | CHQ NO. 002235 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 23-Aug-24 | 13,675,000.00 | | 125,322,017.84 CR |
| 23-Aug-24 | REF:1917f60ea6d9cb6f AGENCY FT AB172441894295249415 90:Anjela mwinuka:Akib N/A | AGENCY | 23-Aug-24 | | 350,000.00 | 125,672,017.84 CR |
| 23-Aug-24 | REF:1917f61935fb4995 AGENCY FT AB172441898647619695 52:Damson:Biashara N/A | AGENCY | 23-Aug-24 | | 673,500.00 | 126,345,517.84 CR |
| 23-Aug-24 | REF:1917f6a316d61b89 AGENCY FT AB172441955119034229 15:Kahama kwetu:Kuweka N/A | AGENCY | 23-Aug-24 | | 12,000,000.00 | 138,345,517.84 CR |
| 23-Aug-24 | CHQ. NO. 002231 CTS230824 991035110614 | BPWR | 23-Aug-24 | 42,924,783.78 | | 95,420,734.06 CR |
| 23-Aug-24 | REF:1917f8bccdc9a3af8 AGENCY FT AB172442175398825280 69:Nasa general:Dp N/A | AGENCY | 23-Aug-24 | | 3,000,000.00 | 98,420,734.06 CR |
| 23-Aug-24 | REF:1917f8f313cb18f6 AGENCY FT AB172442197589893157 22:Nasa general:Dp N/A | AGENCY | 23-Aug-24 | | 2,628,000.00 | 101,048,734.06 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 30 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-------|--------------|-------------------|
| 23-Aug-24 | REF:191801eda44df815 AGENCY FT AB172443139061589037 43:MALIPO:MARY N/A | AGENCY | 23-Aug-24 | | 272,000.00 | 101,320,734.06 CR |
| 23-Aug-24 | REF:191803a0f206d81a AGENCY FT AB172443317381394818 87:MALIPO:MAMA KIRIA N/A | AGENCY | 23-Aug-24 | | 752,000.00 | 102,072,734.06 CR |
| 23-Aug-24 | REF:1918051ac7ab89b2 AGENCY FT AB172443472121423884 31:Shinlaman:Kuweka N/A | AGENCY | 23-Aug-24 | | 36,000.00 | 102,108,734.06 CR |
| 24-Aug-24 | REF:191831b1036828f5 SIMAPP FT FROM KEI SAIDI MKUMBWA TO MANISH N/A | SIMAPP | 24-Aug-24 | | 776,000.00 | 102,884,734.06 CR |
| 24-Aug-24 | REF:1918350f596caa5a AGENCY FT AB172448500622495559 32:Yuda tweve:Yuda tweve N/A | AGENCY | 24-Aug-24 | | 1,000,000.00 | 103,884,734.06 CR |
| 24-Aug-24 | REF:1918358682f36a46 AGENCY FT AB172448549416319140 34:Nasma:Uweka N/A | AGENCY | 24-Aug-24 | | 524,000.00 | 104,408,734.06 CR |
| 24-Aug-24 | REF:191836cae915599a AGENCY FT AB172448682293095983 35:Thobias:Malipo N/A | AGENCY | 24-Aug-24 | | 500,000.00 | 104,908,734.06 CR |
| 24-Aug-24 | REF:19183bae6936f88f AGENCY FT AB172449194930569184 91:Mama. Cris:Cash N/A | AGENCY | 24-Aug-24 | | 885,000.00 | 105,793,734.06 CR |
| 24-Aug-24 | REF:191845b4e28989c5 AGENCY FT AB172450246130590392 98:Josephat:Kuweka N/A | AGENCY | 24-Aug-24 | | 1,448,000.00 | 107,241,734.06 CR |
| 24-Aug-24 | REF:191845c90b679bb2 AGENCY FT AB172450254419064406 54:MALIPO:G ASSENG N/A | AGENCY | 24-Aug-24 | | 844,000.00 | 108,085,734.06 CR |
| 24-Aug-24 | REF:191846864d230806 AGENCY FT AB172450331907661773 67:Josephat:Kuweka N/A | AGENCY | 24-Aug-24 | | 28,000.00 | 108,113,734.06 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 31 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|---------------|-------------------|
| 24-Aug-24 | REF:19184731f22dea4a AGENCY FT AB172450402232664346 62:Eveline:Deposit N/A | AGENCY | 24-Aug-24 | | 166,400.00 | 108,280,134.06 CR |
| 24-Aug-24 | REF:191847d5097eeb00 AGENCY FT AB172450469029581786 41:Stella:Akiba N/A | AGENCY | 24-Aug-24 | | 885,000.00 | 109,165,134.06 CR |
| 24-Aug-24 | REF:19184948e0559aea IB FT FROM HUSNA MOHAMED VERSI TO MANISH Paid n 2m adv | IB | 24-Aug-24 | | 10,322,500.00 | 119,487,634.06 CR |
| 24-Aug-24 | REF:19184cd98d44eafa AGENCY FT AB172450995162559975 73:MMASY:MALIPO N/A | AGENCY | 24-Aug-24 | | 1,664,000.00 | 121,151,634.06 CR |
| 24-Aug-24 | REF:19185b04d07c8987 AGENCY FT AB172452480887917811 62:Shinlaman:Kuweka N/A | AGENCY | 24-Aug-24 | | 1,411,800.00 | 122,563,434.06 CR |
| 25-Aug-24 | REF:1918946124c26b2a AGENCY FT AB172458495586655078 18:Ally kivuma:S N/A | AGENCY | 25-Aug-24 | | 6,748,000.00 | 129,311,434.06 CR |
| 25-Aug-24 | REF:191896581b166b9e AGENCY FT AB172458701606066118 42:Wille:Mlp N/A | AGENCY | 25-Aug-24 | | 2,943,000.00 | 132,254,434.06 CR |
| 25-Aug-24 | Monthly Maintenance Fee | UXP | 25-Aug-24 | 13,000.00 | | 132,241,434.06 CR |
| 25-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 25-Aug-24 | 2,340.00 | | 132,239,094.06 CR |
| 26-Aug-24 | CHQ. NO. 002244 KNR INDUSTRIES LIMITED | BPWR | 24-Aug-24 | 543,744.00 | | 131,695,350.06 CR |
| 26-Aug-24 | CHARGE INW CHQ NO 002244 KNR INDUSTRIES LIMITED | BPWR | 24-Aug-24 | 847.00 | | 131,694,503.06 CR |
| 26-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 26-Aug-24 | 152.46 | | 131,694,350.60 CR |
| 26-Aug-24 | REF:1918d272fa8fca12 AGENCY FT AB172465004076861268 32:Mangi:Akiba N/A | AGENCY | 26-Aug-24 | | 375,000.00 | 132,069,350.60 CR |
| 26-Aug-24 | REF:1918d8efd8d17a9f AGENCY FT AB172465684355413249 32:Thobias:Malipo N/A | AGENCY | 26-Aug-24 | | 900,000.00 | 132,969,350.60 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 32 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|---------------|--------------|-------------------|
| 26-Aug-24 | EPHRAIM CASH DEPOSITS | BranchTelle | 26-Aug-24 | | 2,500,000.00 | 135,469,350.60 CR |
| 26-Aug-24 | REF:1918ddbcc10d0ac2 AGENCY FT AB172466187721172684 | AGENCY | 26-Aug-24 | | 920,000.00 | 136,389,350.60 CR |
| 26-Aug-24 | 37:DAUDI:Malipo N/A REF:1918de0b505d4aad AGENCY FT AB172466219921412881 | AGENCY | 26-Aug-24 | | 136,000.00 | 136,525,350.60 CR |
| 26-Aug-24 | 50:Costa:Deposit N/A REF:1918de63cc73cba0 AGENCY FT AB172466256131552268 | AGENCY | 26-Aug-24 | | 2,000,000.00 | 138,525,350.60 CR |
| 26-Aug-24 | 31:Luhovilo:Malipo N/A REF:1918dea39934db24 AGENCY FT AB172466282274117141 | AGENCY | 26-Aug-24 | | 280,000.00 | 138,805,350.60 CR |
| 26-Aug-24 | 49:Ilomo:Kuweka N/A REF:1918e02d8f37aa70 AGENCY FT AB172466443625081853 | AGENCY | 26-Aug-24 | | 830,000.00 | 139,635,350.60 CR |
| 26-Aug-24 | 67:F samike:Kuweka N/A REF:1918e1b94eeb5884 AGENCY FT AB172466605733059706 | AGENCY | 26-Aug-24 | | 352,000.00 | 139,987,350.60 CR |
| 26-Aug-24 | 91:Mkimbo:Malipo N/A REF:1918e24b99718b1a AGENCY FT AB172466665641372126 | AGENCY | 26-Aug-24 | | 1,541,000.00 | 141,528,350.60 CR |
| 26-Aug-24 | 95:Gilbert e mwalongo:Dp N/A REF:1918e9d960d799c8 AGENCY FT AB17246745772127550 | AGENCY | 26-Aug-24 | | 163,000.00 | 141,691,350.60 CR |
| 26-Aug-24 | 23:AHMAD SMAIL:KUWEKA N/A REF:1918eac1855729f0 AGENCY FT AB172467552815412905 | AGENCY | 26-Aug-24 | | 1,000.00 | 141,692,350.60 CR |
| 26-Aug-24 | 42:Ahmadi ismail:Kuweka N/A REF:1918eed50de0ebe7 AGENCY FT AB172467980252864971 | AGENCY | 26-Aug-24 | | 1,128,500.00 | 142,820,850.60 CR |
| 26-Aug-24 | 71:CHRISTOPHER:Dp N/A CHQ NO. 002241 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 26-Aug-24 | 13,675,000.00 | | 129,145,850.60 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 33 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|-------------------|
| 26-Aug-24 | REF:1918f3a1137d7b50 AGENCY FT AB172468483244298982 73:Alberto:Akib N/A | AGENCY | 26-Aug-24 | | 2,372,000.00 | 131,517,850.60 CR |
| 27-Aug-24 | REF:191925ac8447cbab AGENCY FT AB172473730811726474 51:Henrico Kinyota:Business N/A | AGENCY | 27-Aug-24 | | 1,248,000.00 | 132,765,850.60 CR |
| 27-Aug-24 | REF:1919307fa378ea4c AGENCY FT AB172474865859670156 04:Benda:A N/A | AGENCY | 27-Aug-24 | | 556,800.00 | 133,322,650.60 CR |
| 27-Aug-24 | REF:1919316796854b94 AGENCY FT AB172474960870256789 54:Faraja:Faraja N/A | AGENCY | 27-Aug-24 | | 766,800.00 | 134,089,450.60 CR |
| 27-Aug-24 | REF:191941a85938aa8c AGENCY FT AB172476665110543255 11:SANGANA:CASH N/A | AGENCY | 27-Aug-24 | | 1,000,000.00 | 135,089,450.60 CR |
| 27-Aug-24 | REF:191941a8d505bb7b AGENCY FT AB172476665325288192 64:Mama Cris:Cash N/A | AGENCY | 27-Aug-24 | | 850,000.00 | 135,939,450.60 CR |
| 27-Aug-24 | REF:19194410bc4b69c8 AGENCY FT AB172476917590512707 29:FIDELIS:Akiba N/A | AGENCY | 27-Aug-24 | | 500,000.00 | 136,439,450.60 CR |
| 28-Aug-24 | CHQ NO. 002240 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 28-Aug-24 | 2,735,000.00 | | 133,704,450.60 CR |
| 28-Aug-24 | REF:19197a0ce55038a8 AGENCY FT AB172482578342711397 57:SHABANI:Malipo N/A | AGENCY | 28-Aug-24 | | 620,000.00 | 134,324,450.60 CR |
| 28-Aug-24 | REF:19197b0f5b4d0b5c AGENCY FT AB172482684190532132 66:Mbilinyi:Kuweka N/A | AGENCY | 28-Aug-24 | | 1,260,000.00 | 135,584,450.60 CR |
| 28-Aug-24 | REF:19198021f93b8af0 AGENCY FT AB172483216110317913 24:Samike:Kuweka N/A | AGENCY | 28-Aug-24 | | 400,000.00 | 135,984,450.60 CR |
| 28-Aug-24 | REF:191985b4c573083a AGENCY FT AB172483800502823027 01:Kahama kwetu td:Deposit N/A | AGENCY | 28-Aug-24 | | 5,860,000.00 | 141,844,450.60 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 34 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|--------------|-------------------|
| 28-Aug-24 | REF:191985f5dbbcaa3e AGENCY FT AB172483827189167085 07:Ombeni:Malipo N/A | AGENCY | 28-Aug-24 | | 397,000.00 | 142,241,450.60 CR |
| 28-Aug-24 | REF:191986761889fb75 AGENCY FT AB172483879715783263 88:Weka:Manisha N/A | AGENCY | 28-Aug-24 | | 543,600.00 | 142,785,050.60 CR |
| 28-Aug-24 | REF:1919881b88b79a9d AGENCY FT AB172484052338242070 91:Joyce mhapa:Deposits N/A | AGENCY | 28-Aug-24 | | 250,000.00 | 143,035,050.60 CR |
| 28-Aug-24 | REF:191988bac5aa28b8 AGENCY FT AB172484117555121997 27:Zaharan:Malipo N/A | AGENCY | 28-Aug-24 | | 1,203,200.00 | 144,238,250.60 CR |
| 28-Aug-24 | CHQ NO. 002233 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 28-Aug-24 | 13,675,000.00 | | 130,563,250.60 CR |
| 28-Aug-24 | REF:191991de25b6abb9 AGENCY FT AB172485075747938437 78:Lukusyo:Weka N/A | AGENCY | 28-Aug-24 | | 410,000.00 | 130,973,250.60 CR |
| 28-Aug-24 | REF:19199394ec4b18d9 AGENCY FT AB172485255491546432 37:Mwendapole:Akiba N/A | AGENCY | 28-Aug-24 | | 900,000.00 | 131,873,250.60 CR |
| 28-Aug-24 | REF:1919940e5377aa10 AGENCY FT AB172485305215470783 04:Henry:Akiba N/A | AGENCY | 28-Aug-24 | | 1,725,000.00 | 133,598,250.60 CR |
| 28-Aug-24 | REF:1919952be57a5af7 AGENCY FT AB172485422186785675 69:Raju kitara:Malipo N/A | AGENCY | 28-Aug-24 | | 500,000.00 | 134,098,250.60 CR |
| 28-Aug-24 | REF:191996af5c8eebbb AGENCY FT AB172485580849063847 29:DENIS:Dp N/A | AGENCY | 28-Aug-24 | | 1,588,000.00 | 135,686,250.60 CR |
| 28-Aug-24 | REF:191998bd1a82f820 AGENCY FT AB172485796230971018 41:Tulutinye:Malipo N/A | AGENCY | 28-Aug-24 | | 350,000.00 | 136,036,250.60 CR |
| 28-Aug-24 | REF:191998e15c1ce967 AGENCY FT AB172485811051159984 69:TULUTINYE:Malipo N/A | AGENCY | 28-Aug-24 | | 400,000.00 | 136,436,250.60 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 35 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|------------|-------------------|
| 29-Aug-24 | REF:1919cf4de1d159e5 AGENCY FT AB172491517848880424 06:Revo:Akiba N/A | AGENCY | 29-Aug-24 | | 423,200.00 | 136,859,450.60 CR |
| 29-Aug-24 | REF:1919d0989c3ab92b AGENCY FT AB172491653323863642 46:MMASY:MALIPO N/A | AGENCY | 29-Aug-24 | | 700,000.00 | 137,559,450.60 CR |
| 29-Aug-24 | REF:1919d1d4c3ac7980 AGENCY FT AB172491782816945830 79:Hashim:Depo N/A | AGENCY | 29-Aug-24 | | 550,000.00 | 138,109,450.60 CR |
| 29-Aug-24 | REF:1919d347d5d5d8dc AGENCY FT AB172491934789039904 53:MALIPO:MARY N/A | AGENCY | 29-Aug-24 | | 195,000.00 | 138,304,450.60 CR |
| 29-Aug-24 | REF:1919d812df5b6bd2 AGENCY FT AB172492437391885478 98:Adrian:Deposit N/A | AGENCY | 29-Aug-24 | | 529,000.00 | 138,833,450.60 CR |
| 29-Aug-24 | REF:1919db92b10e797e AGENCY FT AB172492804325949050 12:Dep:Dep N/A | AGENCY | 29-Aug-24 | | 30,000.00 | 138,863,450.60 CR |
| 29-Aug-24 | CHQ NO. 002234 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 29-Aug-24 | 13,675,000.00 | | 125,188,450.60 CR |
| 29-Aug-24 | REF:1919e693d8a50a72 AGENCY FT AB172493958230253019 00:Seba mafinga:Malipo N/A | AGENCY | 29-Aug-24 | | 87,000.00 | 125,275,450.60 CR |
| 29-Aug-24 | REF:1919e70a9c3f3b51 AGENCY FT AB172494006882783337 79:Seba mafinga:Malipo N/A | AGENCY | 29-Aug-24 | | 92,000.00 | 125,367,450.60 CR |
| 29-Aug-24 | REF:1919e76a83c49af5 AGENCY FT AB172494046160773699 76:SANGANA:Cash N/A | AGENCY | 29-Aug-24 | | 660,400.00 | 126,027,850.60 CR |
| 29-Aug-24 | REF:1919e8588971991d AGENCY FT AB172494143653652771 60:Mteule:Kuweka N/A | AGENCY | 29-Aug-24 | | 409,000.00 | 126,436,850.60 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 36 of 39

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-------|---------------|-------------------|
| 29-Aug-24 | REF:1919ea02d026bade AGENCY FT AB172494318260656355 63:Kahama kwetu mwanza:Dp N/A | AGENCY | 29-Aug-24 | | 10,000,000.00 | 136,436,850.60 CR |
| 29-Aug-24 | REF:1919eb98c7092bef AGENCY FT AB172494484538516956 76:Mangi:Pay N/A | AGENCY | 29-Aug-24 | | 96,750.00 | 136,533,600.60 CR |
| 29-Aug-24 | REF:1919ec9727e92bbe AGENCY FT AB172494588744468651 27:Kazwanomo:Kuweka N/A | AGENCY | 29-Aug-24 | | 2,026,800.00 | 138,560,400.60 CR |
| 29-Aug-24 | REF:1919f5b4727a193e AGENCY FT AB172495544463991201 64:SHINLAMAM:Deposit N/A | AGENCY | 29-Aug-24 | | 1,307,650.00 | 139,868,050.60 CR |
| 30-Aug-24 | REF:191a2515d5a59897 AGENCY FT AB172500512650186524 13:Luhuvilo:Malipo N/A | AGENCY | 30-Aug-24 | | 900,000.00 | 140,768,050.60 CR |
| 30-Aug-24 | REF:191a26bce6238815 ESB TIPS NBC 015-DT24083013206169 084148000518 ANTHONY LUVANDA TO MAN | ESB | 30-Aug-24 | | 480,000.00 | 141,248,050.60 CR |
| 30-Aug-24 | REF:191a2c18fac3b8fb AGENCY FT AB172501247936262700 23:Mama cris:Cash N/A | AGENCY | 30-Aug-24 | | 450,000.00 | 141,698,050.60 CR |
| 30-Aug-24 | REF:191a2cad61654a18 AGENCY FT AB172501308722021013 36:Adyuty:Deposit N/A | AGENCY | 30-Aug-24 | | 3,910,000.00 | 145,608,050.60 CR |
| 30-Aug-24 | REF:191a2e22c376fbc3 AGENCY FT AB172501461669498373 91:Luka:Business N/A | AGENCY | 30-Aug-24 | | 1,051,600.00 | 146,659,650.60 CR |
| 30-Aug-24 | REF:191a312654bbc907 AGENCY FT AB172501777678182397 91:Kulwa:Depost N/A | AGENCY | 30-Aug-24 | | 10,000,000.00 | 156,659,650.60 CR |
| 30-Aug-24 | REF:191a3285f64ffb4e AGENCY FT AB172501921708690320 75:Shall:Kuweka N/A | AGENCY | 30-Aug-24 | | 233,400.00 | 156,893,050.60 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 37 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|--------------|---------------|-------------------|
| 30-Aug-24 | REF:191a33678fc668d7 AGENCY FT AB172502014139276567 00: Sarungi: Kuweka N/A | AGENCY | 30-Aug-24 | | 450,000.00 | 157,343,050.60 CR |
| 30-Aug-24 | REF:191a33840051d860 AGENCY FT AB172502025781491117 03: Miltonia: Kuweka N/A | AGENCY | 30-Aug-24 | | 600,000.00 | 157,943,050.60 CR |
| 30-Aug-24 | REF:191a349625a62af8 AGENCY FT AB172502138041348534 08: ANIL: Deposit N/A | AGENCY | 30-Aug-24 | | 7,000,000.00 | 164,943,050.60 CR |
| 30-Aug-24 | MANISH HOM NEED INDS LTD BUNDALLA MAZIKU | BranchTelle | 30-Aug-24 | | 10,000,000.00 | 174,943,050.60 CR |
| 30-Aug-24 | CHQ NO. 002236 MANISH HOME NEEDS INDUSTRMANISH HOM NEED INDST LTD | BPWR | 30-Aug-24 | 8,214,000.00 | | 166,729,050.60 CR |
| 30-Aug-24 | REF:191a3928df0e882d AGENCY FT AB172502617602830320 87: MMASY: MALIPO N/A | AGENCY | 30-Aug-24 | | 700,000.00 | 167,429,050.60 CR |
| 30-Aug-24 | REF:191a3a055868497f AGENCY FT AB172502707888022513 33: Twahim: Malipo ya pidhaa N/A | AGENCY | 30-Aug-24 | | 440,000.00 | 167,869,050.60 CR |
| 30-Aug-24 | REF:191a3e40d0531bdc AGENCY FT AB172503151687820894 96: Ally kivuma: Deposit N/A | AGENCY | 30-Aug-24 | | 6,000,000.00 | 173,869,050.60 CR |
| 30-Aug-24 | REF:191a40355a4c08bb AGENCY FT AB172503356694861924 02: FIDELIS: Akiba N/A | AGENCY | 30-Aug-24 | | 1,000,000.00 | 174,869,050.60 CR |
| 30-Aug-24 | REF:191a448c75b18bdd AGENCY FT AB172503811818418366 00: Shinlaman: Kuweka N/A | AGENCY | 30-Aug-24 | | 30,000.00 | 174,899,050.60 CR |
| 30-Aug-24 | REF:191a4505e47a2866 AGENCY FT AB172503861541517987 50: Majuto: Kuweka N/A | AGENCY | 30-Aug-24 | | 513,000.00 | 175,412,050.60 CR |
| 31-Aug-24 | REF:191a6d9eee7e8b0b AGENCY FT AB172508118517951595 12: Yuda tweve: Yuda tweve N/A | AGENCY | 31-Aug-24 | | 2,040,000.00 | 177,452,050.60 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
 Statement Period 01-Aug-24 to 01-Sep-24
 Page Page 38 of 39

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

MANISH HOM NEED INDST LTD
 1120 DAR,0713327667
 SIDO INDUSTRIAL ESTATE,VINGUGU
 0784327667

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|----------------|----------------|-------------------|
| 31-Aug-24 | REF:191a76e7a6716b8a AGENCY FT AB172509092056615047 44:Iddy:Dep N/A | AGENCY | 31-Aug-24 | | 2,900,000.00 | 180,352,050.60 CR |
| 31-Aug-24 | REF:191a781348c10ad6 AGENCY FT AB172509214784634297 54:Ombeni:Akiba N/A | AGENCY | 31-Aug-24 | | 355,000.00 | 180,707,050.60 CR |
| 31-Aug-24 | REF:191a7a184ed20837 AGENCY FT AB172509426550365458 74:Rajabu:Drp N/A | AGENCY | 31-Aug-24 | | 4,384,000.00 | 185,091,050.60 CR |
| 31-Aug-24 | REF:191a7b12ebc78b3b AGENCY FT AB172509529195266937 08:Sangana:Akiba N/A | AGENCY | 31-Aug-24 | | 176,000.00 | 185,267,050.60 CR |
| 31-Aug-24 | REF:191a80e5f665db8d AGENCY FT AB172510139937895797 49:Evode:Kuweka N/A | AGENCY | 31-Aug-24 | | 1,700,000.00 | 186,967,050.60 CR |
| 31-Aug-24 | REF:191a83a5cf0beae7 AGENCY FT AB172510428213216289 66:Leila:Cash N/A | AGENCY | 31-Aug-24 | | 3,572,000.00 | 190,539,050.60 CR |
| 31-Aug-24 | REF:191a85a74d93a94c AGENCY FT AB172510638541846174 92:Kibab:Deposits N/A | AGENCY | 31-Aug-24 | | 487,200.00 | 191,026,250.60 CR |
| 31-Aug-24 | REF:191a88f7fe1f6a95 AGENCY FT AB172510986170284564 86:BUJIKU:Kuweka N/A | AGENCY | 31-Aug-24 | | 500,000.00 | 191,526,250.60 CR |
| 31-Aug-24 | REF:191a89150a705b12 AGENCY FT AB172510998093729277 31:Evode:Kuweka N/A | AGENCY | 31-Aug-24 | | 1,793,000.00 | 193,319,250.60 CR |
| 31-Aug-24 | REF:191a8baf1c4acae1 AGENCY FT AB172511270893475758 11:MAIKO SANGA:Deposits N/A | AGENCY | 31-Aug-24 | | 720,000.00 | 194,039,250.60 CR |
| 31-Aug-24 | REF:191a91255097eb8b AGENCY FT AB172511843607719896 22:MMASY:MALIPO N/A | AGENCY | 31-Aug-24 | | 875,000.00 | 194,914,250.60 CR |
| | TOTAL VALUE | | | 567,647,483.78 | 648,126,098.00 | |
| | CLEAR BALANCE AS ON 09-Sep-24 | | | | | 194,914,250.60 CR |
| | BOOK BALANCE AS ON 09-Sep-24 | | | | | 194,914,250.60 CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 09-Sep-24
Statement Period 01-Aug-24 to 01-Sep-24
Page Page 39 of 39

MANISH HOM NEED INDST LTD
1120 DAR,0713327667
SIDO INDUSTRIAL ESTATE,VINGUGU
0784327667

Branch LUMUMBA BRANCH
Branch Code 00003301
Contact Details
Tel 222182334

TZA

| | |
|---------------------|----------------------------|
| Account No | 0150270316400 |
| Account Description | MANISH HOME NEEDS INDUST L |
| Currency | TZS |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 30-Jun-23