

Account Statement



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 Statement Period 01-Jan-24 to 01-Jul-24
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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-24	TMS CASH DEPOSIT MIEMBESABA REF:FB43131717409432	TMS	03-Jun-24		3,151,000.00	70,618,782.16 CR
03-Jun-24	TMS CASH DEPOSIT MIEMBESABA REF:FB98801717409533	TMS	03-Jun-24		601,800.00	71,220,582.16 CR
03-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	03-Jun-24		2,132,400.00	73,352,982.16 CR
03-Jun-24	REF:18fde471f26e7b61 IB LUKU Meter: 37217307455	IB	03-Jun-24	500,000.00		72,852,982.16 CR
04-Jun-24	REF:18fe24342852da0e AGENCY FT AB171748800895588669 99:TUNDUMA:Mauzo N/A	AGENCY	04-Jun-24		2,070,500.00	74,923,482.16 CR
04-Jun-24	MKURANGA SIS CASH DEPOSITS	BranchTelle	04-Jun-24		1,462,400.00	76,385,882.16 CR
04-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	04-Jun-24		1,342,400.00	77,728,282.16 CR
04-Jun-24	REF:18fe2c48caae68bc IB FT TO MPESA 0747960340 PANONE COMPANY LIMITED	IB	04-Jun-24	760,000.00		76,968,282.16 CR
04-Jun-24	REF:18fe2c48caae68bc CHARGE: TRANSFER TO MPESA VIA IB	IB	04-Jun-24	9,067.80		76,959,214.36 CR
04-Jun-24	REF:18fe2c6a995cabdd IB FT TO MPESA 0747960340 PANONE COMPANY LIMITED	IB	04-Jun-24	500,000.00		76,459,214.36 CR
04-Jun-24	REF:18fe2c6a995cabdd CHARGE: TRANSFER TO MPESA VIA IB	IB	04-Jun-24	9,067.80		76,450,146.56 CR
04-Jun-24	REF:18fe3b3994315818 AGENCY FT AB171751214782488404 04.Miembesaba:Kuweka N/A	AGENCY	04-Jun-24		567,600.00	77,017,746.56 CR
04-Jun-24	REF:18fe3bda9106fbbe AGENCY FT AB171751280688134268 03.Miembesaba:Kuweka N/A	AGENCY	04-Jun-24		1,785,500.00	78,803,246.56 CR
04-Jun-24	TZ#408IBOT241560046#M T103#PANONE AND COMPANY LTD PANONE AND C#RFB/NMB TO CRDB 00	CNM	04-Jun-24		270,494.00	79,073,740.56 CR

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Account No	01J1008275900
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05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,632.20		79,072,108.36 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,632.20		79,070,476.16 CR
05-Jun-24	MIEMBE SABA CASH DEPOSITS	BranchTelle	05-Jun-24		2,397,600.00	81,468,076.16 CR
05-Jun-24	MIEMBE SABA CASH DEPOSITS	BranchTelle	05-Jun-24		81,500.00	81,549,576.16 CR
05-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	05-Jun-24		2,513,450.00	84,063,026.16 CR
05-Jun-24	REF:18fe8ace61105b8c IB FT FROM PANONE AND COMPANY LIMITED TO MANSOOR MOIL ORDER 15402 AN	IB	05-Jun-24	27,900,000.00		56,163,026.16 CR
06-Jun-24	REF:18fec56b4805e8d9 IB TIPS FT FROM PANONE TO ADRIS HATIBU MUNIS	IB	06-Jun-24	10,000,000.00		46,163,026.16 CR
06-Jun-24	REF:18fec56b4805e8d9 CHARGE: TIPS TRANSFE VIA IB	IB	06-Jun-24	2,000.00		46,161,026.16 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	360.00		46,160,666.16 CR
06-Jun-24	REF:18fecf24c2a319cb IB FT FROM THE REGISTERED TRUSTEES TO PANONE TRANSFER	IB	06-Jun-24		103,573,961.00	149,734,627.16 CR
06-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	06-Jun-24		1,026,350.00	150,760,977.16 CR
06-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	06-Jun-24		235,650.00	150,996,627.16 CR
06-Jun-24	REF:18fed7576bd3d98f IB FT TO TIGOPESA 0715294184 PATRICK JLOMI	IB	06-Jun-24	2,000,000.00		148,996,627.16 CR
06-Jun-24	REF:18fed7576bd3d98f CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06-Jun-24	10,169.49		148,986,457.67 CR
06-Jun-24	REF:18feda26597f0bbf AGENCY FT AB171767879302257971 28:MIEMBESABA:MIEMBE SABA N/A	AGENCY	06-Jun-24		2,491,000.00	151,477,457.67 CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
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Account No	01J1008275900
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06-Jun-24	REF:18feda85e5a3e938 AGENCY FT AB171767918440555709 28:Miembesaba:Kuweka N/A	AGENCY	06-Jun-24		1,634,300.00	153,111,757.67CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	1,830.51		153,109,927.16CR
06-Jun-24	REF:18fede842936fb7 IB FT FROM PANONE AND COMPANY LIMITED TO HUSSEIN HUSSEIN BY CEO ORDE	IB	06-Jun-24	60,000,000.00		93,109,927.16CR
07-Jun-24	REF:18ff179131594b55 AGENCY FT AB171774319387221117 91:TUNDUMA:MAUZO N/A	AGENCY	07-Jun-24		206,300.00	93,316,227.16CR
07-Jun-24	REF:18ff244774d59848 AGENCY FT AB171775652214413185 26:Miembesaba:Kuweka N/A	AGENCY	07-Jun-24		2,395,200.00	95,711,427.16CR
07-Jun-24	REF:18ff247db4eaca26 AGENCY FT AB171775674535295349 24:MIEMBESABA:MIEMBE SABA N/A	AGENCY	07-Jun-24		170,900.00	95,882,327.16CR
07-Jun-24	REF:18ff29cdabf8e859 IB FT FROM PANONE AND COMPANY LIMITED TO ROSE ROSE PATRICK FOR AIR T	IB	07-Jun-24	5,782,700.00		90,099,627.16CR
07-Jun-24	REF:18ff2a43ea6f3a37 IB TIPS FT FROM PANONE TO PANONE AND COMPANY LTD,	IB	07-Jun-24	9,000,000.00		81,099,627.16CR
07-Jun-24	REF:18ff2a43ea6f3a37 CHARGE: TIPS TRANSFE VIA IB	IB	07-Jun-24	2,000.00		81,097,627.16CR
07-Jun-24	REF:18ff2b4e82976bbd IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	07-Jun-24	38,415,128.00		42,682,499.16CR
07-Jun-24	REF:18ff2b99c256091e IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	07-Jun-24		60,000,000.00	102,682,499.16CR

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07-Jun-24	REF:18ff2be9d5f76b1f IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	07-Jun-24	24,193,620.00		78,488,879.16CR
07-Jun-24	REF:18ff2cf60feb2e IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	07-Jun-24	17,025,682.00		61,463,197.16CR
07-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	07-Jun-24		1,626,200.00	63,089,397.16CR
07-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	07-Jun-24		1,839,100.00	64,928,497.16CR
07-Jun-24	TZ#408IBOT241590037#M T103#PANONE AND COMPANY LTD PANONE AND C#RFB/NMB TO CRDB 900	CMM	07-Jun-24		19,681,441.00	84,609,938.16CR
07-Jun-24	REF:18ff34d4d7f8cad9 IB TIPS FT FROM PANONE TO PANONE AND COMPANY LTD,	IB	07-Jun-24	14,114,600.00		70,495,338.16CR
07-Jun-24	REF:18ff34d4d7f8cad9 CHARGE: TIPS TRANSFER VIA IB	IB	07-Jun-24	2,000.00		70,493,338.16CR
07-Jun-24	TZ HZ1HVPL0BR640A7A IB TIS TRANSFER FROM PANONE AND COMPANY LIMITED TO PANONE ANI COMPANY	IB	07-Jun-24	22,916,690.00		47,576,648.16CR
07-Jun-24	TZ HZ1HVPL0BR640A7A CHARGE: TIS TRANSFER VIA IB	IB	07-Jun-24	5,000.00		47,571,648.16CR
07-Jun-24	TZ HZ1HVPLEO28A9A12 IB TIS TRANSFER FROM PANONE AND COMPANY LIMITED TO PANONE ANI COMPANY	IB	07-Jun-24	23,483,782.00		24,087,866.16CR
07-Jun-24	TZ HZ1HVPLEO28A9A12 CHARGE: TIS TRANSFER VIA IB	IB	07-Jun-24	5,000.00		24,082,866.16CR
07-Jun-24	REF:18ff35b0b0757947 IB TIPS FT FROM PANONE TO PANONE AND COMPANY LTD,	IB	07-Jun-24	17,102,334.00		6,980,532.16CR
07-Jun-24	REF:18ff35b0b0757947 CHARGE: TIPS TRANSFER VIA IB	IB	07-Jun-24	2,000.00		6,978,532.16CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	360.00		6,978,172.16CR

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Branch LUMUMBA BRANCH
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Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	360.00		6,977,812.16CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	900.00		6,976,912.16CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	900.00		6,976,012.16CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	360.00		6,975,652.16CR
08-Jun-24	REF:18ff6a40a1a10b06 AGENCY FT AB171782989588233621	AGENCY	08-Jun-24		5,756,400.00	12,732,052.16CR
08-Jun-24	52:TUNDUMA:Mauzo N/A REF:18ff6b9e4df48a7e IB FT FROM DELINA OIL ANI GAS DIST L TO PANONE	IB	08-Jun-24		2,175,720.00	14,907,772.16CR
08-Jun-24	Advance fuel from Tun REF:18ff6fc2e5fe0aa8 AGENCY FT AB171783567189952788	AGENCY	08-Jun-24		969,900.00	15,877,672.16CR
08-Jun-24	24:MANISH:Dep N/A REF:18ff70f6c3bef977 AGENCY FT AB171783693279946363	AGENCY	08-Jun-24		2,506,400.00	18,384,072.16CR
08-Jun-24	15.MIEMBESABA:MIEMBE SABA N/A REF:18ff7124419d8bef AGENCY FT AB171783711946054675	AGENCY	08-Jun-24		890,000.00	19,274,072.16CR
08-Jun-24	05:MIEMBESABA:MIEMBE SABA N/A REF:18ff71f3a650bac4 IB FT FROM DELINA OIL ANI GAS DIST L TO PANONE	IB	08-Jun-24		540,000.00	19,814,072.16CR
08-Jun-24	DEFICTY OF ADVANCE AD	BranchTelle	08-Jun-24		1,084,200.00	20,898,272.16CR
08-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	08-Jun-24		1,004,300.00	21,902,572.16CR
08-Jun-24	REF:18ff902e2f7eba74 IB FT TO TIGOPESA 0656171411 GODFREY LUGOYE	IB	08-Jun-24	1,000,000.00		20,902,572.16CR
08-Jun-24	REF:18ff902e2f7eba74 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	08-Jun-24	10,169.49		20,892,402.67CR

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 Branch LUMUMBA BRANCH
 Branch Code 00003301
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PANONE AND COMPANY LIMITED

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-24	1,830.51		20,890,572.16 CR
10-Jun-24	REF:19001049935d3b18 AGENCY FT AB171800399552884296	AGENCY	10-Jun-24		799,000.00	21,689,572.16 CR
10-Jun-24	30:TUNDUMA:Mauzo N/A REF:1900105af0718a79 AGENCY FT AB171800406674176068	AGENCY	10-Jun-24		870,100.00	22,559,672.16 CR
10-Jun-24	73:TUNDUMA SALES: Akiba N/A MKURANGA STATION CASH DEPOSITS	BranchTelle	10-Jun-24		2,184,350.00	24,744,022.16 CR
10-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	10-Jun-24		1,620,100.00	26,364,122.16 CR
10-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	10-Jun-24		1,266,550.00	27,630,672.16 CR
10-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	10-Jun-24		486,400.00	28,117,072.16 CR
10-Jun-24	PANONE MIEMBESABA CASH DEPOSITS	BranchTelle	10-Jun-24		1,368,900.00	29,485,972.16 CR
10-Jun-24	PANONE MIEMBESABA CASH DEPOSITS	BranchTelle	10-Jun-24		2,882,200.00	32,368,172.16 CR
10-Jun-24	PANONE MIEMBESABA CASH DEPOSITS	BranchTelle	10-Jun-24		5,154,900.00	37,523,072.16 CR
10-Jun-24	REF:1900239071ead83b IB FT FROM BRITAM INSURANCE T LTD TO PANONE CLM20466	IB	10-Jun-24		19,400,000.00	56,923,072.16 CR
10-Jun-24	REF:19002742d2626902 AGENCY FT AB171802808492013072	AGENCY	10-Jun-24		3,556,300.00	60,479,372.16 CR
10-Jun-24	97:PROFOUND LOGISTICS: Diesel N/A REF:190027d90cd3e94d IB TIPS FT FROM PANON	IB	10-Jun-24	1,010,000.00		59,469,372.16 CR
10-Jun-24	TO KELVIN MUSHI REF:190027d90cd3e94d IB CHARGE: TIPS TRANSFE	IB	10-Jun-24	1,500.00		59,467,872.16 CR
10-Jun-24	VIA IB REF:1900280b41fe50 IB FT FROM PANONE AND	IB	10-Jun-24	742,500.00		58,725,372.16 CR
10-Jun-24	COMPANY LIMITED TO SEJO SEJO FOR ROLLEf VITUO REF:1900283dc2548abc IB LUKU Meter:	IB	10-Jun-24	500,000.00		58,225,372.16 CR
	07217324740					

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PANONE AND COMPANY LIMITED

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Account No	01J1008275900
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10-Jun-24	REF:1900285ff6a87a11 IB LUKU Meter: 43509308755	IB	10-Jun-24	500,000.00		57,725,372.16 CR
10-Jun-24	REF:19002e695a6eda07 AGENCY FT AB171803556784140477 B3:MIEMBESABA:MIEMBE SABA N/A	AGENCY	10-Jun-24		533,100.00	58,258,472.16 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	270.00		58,258,202.16 CR
11-Jun-24	REF:190064c313a8e963 IB FT TO TIGOPESA 0713985921 AMANI JLOMI	IB	11-Jun-24	220,000.00		58,038,202.16 CR
11-Jun-24	REF:190064c313a8e963 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	11-Jun-24	6,525.42		58,031,676.74 CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	1,174.58		58,030,502.16 CR
11-Jun-24	REF:190064f194768a2c AGENCY FT AB171809276429536367 B3:Tunduma:Malipo N/A	AGENCY	11-Jun-24		5,198,700.00	63,229,202.16 CR
11-Jun-24	REF:1900653da2ccf9fc IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	11-Jun-24	6,000,000.00		57,229,202.16 CR
11-Jun-24	REF:1900669ff663d971 AGENCY FT AB171809452694459978 B3:Miembe Saba:Mwekaji N/A	AGENCY	11-Jun-24		966,250.00	58,195,452.16 CR
11-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	11-Jun-24		796,600.00	58,992,052.16 CR
11-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	11-Jun-24		2,639,950.00	61,632,002.16 CR
11-Jun-24	REF:1900792c7f6c293c IB GePG BIL 994944121279 REC 924163255533178 PANONE AND COMPANY LIMIT	IB	11-Jun-24	99,999.99		61,532,002.17 CR
11-Jun-24	REF:19007982645e3b18 IB FT TO MPESA 0747960340 PANONE COMPANY LIMITED	IB	11-Jun-24	400,000.00		61,132,002.17 CR
11-Jun-24	REF:19007982645e3b18 CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Jun-24	7,711.86		61,124,290.31 CR

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11-Jun-24	REF:190079fab9b2bb16 IB FT FROM THE REGISTERED TRUSTEES TO PANONE TRANSFER	IB	11-Jun-24		91,172,960.00	152,297,250.31CR
11-Jun-24	REF:19007a8abc6bbb1f AGENCY FT AB171811541175284385 01:Miembesaba:Kuweka N/A	AGENCY	11-Jun-24		2,544,100.00	154,841,350.31CR
11-Jun-24	REF:19007ae5a3f1c82b AGENCY FT AB171811578305327650 20:Miembesaba:Kuweka N/A	AGENCY	11-Jun-24		200,600.00	155,041,950.31CR
11-Jun-24	REF:19007afbabb99f AGENCY FT AB171811587434582867 26:Miembesaba:Kuweka N/A	AGENCY	11-Jun-24		130,000.00	155,171,950.31CR
11-Jun-24	TZ HZ1103TNBOKB999B IB GePG TIS BIL /ROC/998390365382 REC 924163255552278 PANONE AND COMPA GePG TISS Commission	IB	11-Jun-24	11,252,094.54		143,919,855.77CR
11-Jun-24	TZ HZ1103U0UHJE48C9 IE GePG TIS BIL /ROC/998390365383 REC 924163255553507 PANONE AND COMPA GePG TISS Commission	IB	11-Jun-24	5,000.00		143,914,855.77CR
11-Jun-24	TZ HZ1103U0UHJE48C9 IE GePG TIS BIL /ROC/998390365383 REC 924163255553507 PANONE AND COMPA GePG TISS Commission	IB	11-Jun-24	8,809,867.00		135,104,988.77CR
11-Jun-24	TZ HZ1103U540PD8A6D IE GePG TIS BIL /ROC/998390365384 REC 924163255553907 PANONE AND COMPA GePG TISS Commission	IB	11-Jun-24	2,000.00		135,102,988.77CR
11-Jun-24	TZ HZ1103U540PD8A6D IE GePG TIS BIL /ROC/998390365384 REC 924163255553907 PANONE AND COMPA GePG TISS Commission	IB	11-Jun-24	20,697,853.56		114,405,135.21CR
11-Jun-24	TZ HZ1103U9MKKE494A IB GePG TIS BIL /ROC/998390365385 REC 924163255554363 PANONE AND COMPA GePG TISS Commission	IB	11-Jun-24	5,000.00		114,400,135.21CR
11-Jun-24	TZ HZ1103U9MKKE494A IB GePG TIS BIL /ROC/998390365385 REC 924163255554363 PANONE AND COMPA GePG TISS Commission	IB	11-Jun-24	2,161.00		114,397,974.21CR
11-Jun-24	TZ HZ1103U9MKKE494A IB GePG TIS BIL /ROC/998390365385 REC 924163255554363 PANONE AND COMPA GePG TISS Commission	IB	11-Jun-24	2,000.00		114,395,974.21CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	1,388.13		114,394,586.08CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	900.00		114,393,686.08 CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	360.00		114,393,326.08 CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	900.00		114,392,426.08 CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	360.00		114,392,066.08 CR
12-Jun-24	REF:1900b1d151f6d9e9 AGENCY FT AB171817337228486693 97:TUNDUMA:Mauzo N/A	AGENCY	12-Jun-24		356,100.00	114,748,166.08 CR
12-Jun-24	CHQ. NO. 004008 PANONE AN BRITAM IN	BPWR	11-Jun-24	10,000,000.00		106,362,166.08 CR
12-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	12-Jun-24		1,614,000.00	116,362,166.08 CR
12-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	12-Jun-24		1,052,000.00	107,414,166.08 CR
12-Jun-24	REF:1900c47811f368fe AGENCY FT AB171819293035644656 91:Miembesaba.Kuweka N/A	AGENCY	12-Jun-24		1,977,900.00	109,392,066.08 CR
12-Jun-24	REF:1900c497fdbfd911 AGENCY FT AB171819306071388857 51:Miembesaba Miembesaba N/A	AGENCY	12-Jun-24		485,100.00	109,877,166.08 CR
12-Jun-24	REF:1900c54ebdd4db0a IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	12-Jun-24	28,105,798.00		81,771,368.08 CR
12-Jun-24	REF:1900c575d5613823 IB LUKU Meter: 37217307455	IB	12-Jun-24	500,000.00		81,271,368.08 CR
12-Jun-24	REF:1900d44ca62538bb IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	12-Jun-24	27,270,000.00		54,001,368.08 CR
12-Jun-24	TZ HZ1I06KN0P680B08 IB TIS TRANSFER FROM PANONE AND COMPANY LIMITED TO PANONE ANI COMPANY	IB	12-Jun-24	26,047,046.11		27,954,321.97 CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	TZ HZ1I06KN0P680B08 CHARGE: TIS TRANSFER VIA IB	IB	12-Jun-24	5,000.00		27,949,321.97 CR
12-Jun-24	TZ HZ1I06LCT4S8092C IB TIS TRANSFER FROM PANONE AND COMPANY LIMITED TO PANONE ANI COMPANY	IB	12-Jun-24	21,328,256.00		6,621,065.97 CR
12-Jun-24	TZ HZ1I06LCT4S8092C CHARGE: TIS TRANSFER VIA IB	IB	12-Jun-24	5,000.00		6,616,065.97 CR
12-Jun-24	REF: 1900d63e5a4d998c IB BATCH: 10592748120624 SALARIES 11 STAFFS MKURANGA APRIL	IB	12-Jun-24	2,573,757.00		4,042,308.97 CR
12-Jun-24	Fund Transfer - Batch Commission	IB	12-Jun-24	18,634.00		4,023,674.97 CR
12-Jun-24	REF: 1900d6877f07cac0 IB BATCH: 10592764120624 LOCAL MILEAGE 3 DRIVERS	IB	12-Jun-24	960,000.00		3,063,674.97 CR
12-Jun-24	Fund Transfer - Batch Commission	IB	12-Jun-24	5,082.00		3,058,592.97 CR
12-Jun-24	REF:1900d6c82e83aa17 IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	12-Jun-24		960,000.00	4,018,592.97 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	900.00		4,017,692.97 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	900.00		4,016,792.97 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	3,354.12		4,013,438.85 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	914.76		4,012,524.09 CR
13-Jun-24	REF:190104f96a2299f8 AGENCY FT AB171826056852965852 B1:Miembe saba:Mwekaji N/A	AGENCY	13-Jun-24		966,250.00	4,978,774.09 CR
13-Jun-24	REF:190106857d559b55 AGENCY FT AB171826219099762200 B3:TUNDUMA:Mauzo N/A	AGENCY	13-Jun-24		522,900.00	5,501,674.09 CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-24	REF:190109326a380a96 AGENCY FT AB171826499600124651 55:Hmd:Blashara N/A	AGENCY	13-Jun-24		5,172,800.00	10,674,474.09 CR
13-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	13-Jun-24		1,920,900.00	12,595,374.09 CR
13-Jun-24	REF:190119d06f157be7 AGENCY FT AB171828242092879131 49:Miembesaba:Kuweka N/A	AGENCY	13-Jun-24		2,074,800.00	14,670,174.09 CR
13-Jun-24	REF:19011a2ebda4f9d8 AGENCY FT AB171828280568717088 66:Miembesaba:Kuweka N/A	AGENCY	13-Jun-24		1,283,400.00	15,953,574.09 CR
13-Jun-24	REF: 19011e2b72fa2b5e IB BATCH: 10593558130624 SALARIES 14 STAFFS MAFUNDI APRIL 24	IB	13-Jun-24	5,559,541.00		10,394,033.09 CR
13-Jun-24	Fund Transfer – Batch Commission	IB	13-Jun-24	23,716.00		10,370,317.09 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	4,268.88		10,366,048.21 CR
13-Jun-24	REF:190122e62b16391f AGENCY FT AB171829194579337274 50:Hmd:Blashara N/A	AGENCY	13-Jun-24		4,278,200.00	14,644,248.21 CR
13-Jun-24	REF: 1901256fcd8ffa97 IB BATCH: 10593895130624 SALARY 10 STAFFS WALINZI USAFI MAY	IB	13-Jun-24	2,414,280.00		12,229,968.21 CR
13-Jun-24	Fund Transfer – Batch Commission	IB	13-Jun-24	16,940.00		12,213,028.21 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	3,049.20		12,209,979.01 CR
14-Jun-24	REF:1901557cda133b24 AGENCY FT AB171834499319185526 47:TUNDUMA:Akiba N/A	AGENCY	14-Jun-24		1,449,000.00	13,658,979.01 CR
14-Jun-24	REF:1901558e915198ea AGENCY FT AB171834506571892001 62:TUNDUMA:Akiba N/A	AGENCY	14-Jun-24		763,800.00	14,422,779.01 CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-24	REF:190166967d2bb873 IB FT FROM DYNACO LOGISTICS CO LTD TO PANONE buy diesels	IB	14-Jun-24		4,364,550.00	18,787,329.01 CR
14-Jun-24	CHQ. NO. 004009 PANONE AN BRITAM IN	BPWR	13-Jun-24	6,637,500.00		12,149,829.01 CR
14-Jun-24	REF:19016b5113ee7ad5 AGENCY FT AB171836788212267208	AGENCY	14-Jun-24		728,700.00	12,878,529.01 CR
14-Jun-24	50:Miebesaba:Kiweka N/A REF:19016baf4658eb30 AGENCY FT AB171836826785621907	AGENCY	14-Jun-24		676,700.00	13,555,229.01 CR
14-Jun-24	51:Miembesaba:Kuweka N/A MKURANGA STATION CASH DEPOSITS	BranchTelle	14-Jun-24		525,500.00	14,080,729.01 CR
14-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	14-Jun-24		574,750.00	14,655,479.01 CR
14-Jun-24	REF:190172724a3d581f IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	14-Jun-24		40,761,976.00	55,417,455.01 CR
14-Jun-24	REF:190172b58e6f38e9 IB FT FROM PANONE AND COMPANY LIMITED TO MANSOOR MOIL ORDER 15415 MA	IB	14-Jun-24	24,160,000.00		31,257,455.01 CR
14-Jun-24	REF:190172e0794b3895 IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	14-Jun-24	6,000,000.00		25,257,455.01 CR
14-Jun-24	REF: 1901743bd3b13a29 IB BATCH: 10595056140624 SALARIES 16 OFFICE STAFFS MAY 2024	IB	14-Jun-24	16,107,234.00		9,150,221.01 CR
14-Jun-24	Fund Transfer - Batch Commission	IB	14-Jun-24	27,104.00		9,123,117.01 CR
14-Jun-24	REF:1901792227f83acc IB TIPS FT FROM PANONE TO GIFT ULOMI	IB	14-Jun-24	175,000.00		8,948,117.01 CR
14-Jun-24	REF:1901792227f83acc CHARGE: TIPS TRANSFER VIA IB	IB	14-Jun-24	1,000.00		8,947,117.01 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	4,878.72		8,942,238.29 CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	180.00		8,942,058.29 CR
15-Jun-24	REF:1901aa5d87cc480b AGENCY FT AB171843399397192967 06:TUNDUMA:Mauzo N/A	AGENCY	15-Jun-24		1,734,300.00	10,676,358.29 CR
15-Jun-24	REF:1901aa6ed81ac960 AGENCY FT AB171843406447953653 76:TUNDUMA:Mauzo N/A	AGENCY	15-Jun-24		333,100.00	11,009,458.29 CR
15-Jun-24	REF:1901ac3ed523eace AGENCY FT AB171843596524011426 81:Miembe Saba:Mwekaji N/A	AGENCY	15-Jun-24		1,932,550.00	12,942,008.29 CR
15-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	15-Jun-24		832,850.00	13,774,858.29 CR
15-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	15-Jun-24		1,065,650.00	14,840,508.29 CR
15-Jun-24	REF:1901bb1e7eb60958 AGENCY FT AB171845156170847737 88:Miembesaba:Kuweka N/A	AGENCY	15-Jun-24		2,544,900.00	17,385,408.29 CR
15-Jun-24	REF:1901bc080164da7f AGENCY FT AB171845251734356572 28:Miembesaba:Kuweka N/A	AGENCY	15-Jun-24		737,800.00	18,123,208.29 CR
16-Jun-24	REF:1902024bd8946af2 AGENCY FT AB171852619627393705 35:TUNDUMA:Mauzo N/A	AGENCY	16-Jun-24		3,189,400.00	21,312,608.29 CR
16-Jun-24	REF:190202688c68aaf1 AGENCY FT AB171852631383072197 20:TUNDUMA:Mauzo N/A	AGENCY	16-Jun-24		805,300.00	22,117,908.29 CR
17-Jun-24	REF:19024e8ee4d31b25 AGENCY FT AB171860616262929173 12:TUNDUMA SALES:Mauzo N/A	AGENCY	17-Jun-24		1,218,400.00	23,336,308.29 CR
17-Jun-24	REF:19024e9df8be1b4c AGENCY FT AB171860622424097904 68:TUNDUMA:Mauzo N/A	AGENCY	17-Jun-24		545,800.00	23,882,108.29 CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-24	REF:19029ff079b6f9b7 AGENCY FT AB171869149666175398 52:Miembe Saba:Mwekaji N/A	AGENCY	18-Jun-24		1,932,550.00	25,814,658.29 CR
18-Jun-24	REF:1902a17f871438f0 AGENCY FT AB171869313101310574 58:TUNDUMA:Akiba N/A	AGENCY	18-Jun-24		410,200.00	26,224,858.29 CR
18-Jun-24	REF:1902a18f1338b8c1 AGENCY FT AB171869319493842927 53:TUNDUMA:Akiba N/A	AGENCY	18-Jun-24		1,045,700.00	27,270,558.29 CR
18-Jun-24	REF:1902b32604d94b41 AGENCY FT AB171871163874866286 55:Miembesaba:Kuweka N/A	AGENCY	18-Jun-24		2,851,200.00	30,121,758.29 CR
18-Jun-24	REF:1902b57053a6e9a5 AGENCY FT AB171871404016343540 03:Miembesaba:Kuweka N/A	AGENCY	18-Jun-24		2,438,300.00	32,560,058.29 CR
18-Jun-24	REF:1902b64955c8797f AGENCY FT AB171871492946563265 57:Miembesaba:Kuweka N/A	AGENCY	18-Jun-24		539,300.00	33,099,358.29 CR
18-Jun-24	REF:1902b6816ab47b4c AGENCY FT AB171871515884749259 95:Miembesaba:Kuweka N/A	AGENCY	18-Jun-24		200,900.00	33,300,258.29 CR
18-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	18-Jun-24		2,388,300.00	35,688,558.29 CR
18-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	18-Jun-24		2,077,400.00	37,765,958.29 CR
18-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	18-Jun-24		3,172,300.00	40,938,258.29 CR
18-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	18-Jun-24		1,531,450.00	42,469,708.29 CR
18-Jun-24	TZ HZ110LO57UH64B5E IE TIS TRANSFER FROM PANONE AND COMPANY LIMITED TO PANONE ANI COMPANY	IB	18-Jun-24	28,526,971.00		14,999,187.29 CR
18-Jun-24	TZ HZ110LO57UH64B5E CHARGE: TIS TRANSFER VIA IB	IB	18-Jun-24	5,000.00		14,994,187.29 CR

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Account Statement



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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	18-Jun-24		1,056,450.00	43,526,158.29 CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	900.00		16,459,687.29 CR
18-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	18-Jun-24		1,466,400.00	16,460,587.29 CR
18-Jun-24	REF:1902baf3cd0b982e IB TIPS FT FROM PANONE TO PANONE AND COMPANY LTD,	IB	18-Jun-24	5,826,801.00		10,632,886.29 CR
18-Jun-24	REF:1902baf3cd0b982e CHARGE: TIPS TRANSFE VIA IB	IB	18-Jun-24	2,000.00		10,630,886.29 CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	360.00		10,630,526.29 CR
18-Jun-24	REF:1902c4c1ae51ba59 AGENCY FT AB171873010198757985 20:Miembesaba:Kuweka N/A	AGENCY	18-Jun-24		106,200.00	10,736,726.29 CR
18-Jun-24	REF:1902c5d87793d976 AGENCY FT AB171873124083870374 35:Miembesaba:Kuweka N/A	AGENCY	18-Jun-24		1,731,200.00	12,467,926.29 CR
19-Jun-24	REF:1902f0d710e72916 SIMAPP FT FROM FELIX VENERANDO BALEMA TC PANONE N/A	SIMAPP	19-Jun-24		2,586,400.00	15,054,326.29 CR
19-Jun-24	REF:1902f3bd13897a7e AGENCY FT AB171877936635992728 33:TUNDUMA:Mauzo N/A	AGENCY	19-Jun-24		585,250.00	15,639,576.29 CR
19-Jun-24	REF:1902f3cbabb7ca02 AGENCY FT AB171877942629972144 91:TUNDUMA:Mauzo N/A	AGENCY	19-Jun-24		487,200.00	16,126,776.29 CR
19-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	19-Jun-24		1,712,900.00	17,839,676.29 CR
19-Jun-24	CHQ. NO. 004010 PANONE AN BRITAM IN	BPWR	19-Jun-24	9,883,000.00		7,956,676.29 CR
19-Jun-24	REF:190310de27021aeb AGENCY FT AB171880991113638617 96:Miembesaba:Kuweka N/A	AGENCY	19-Jun-24		1,939,600.00	9,896,276.29 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

PANONE AND COMPANY LIMITED

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-24	REF:19031100a3dce9cd AGENCY FT AB171881005210131665 19:Miembesaba:Deposits N/A	AGENCY	19-Jun-24		269,700.00	10,165,976.29CR
19-Jun-24	REF:1903144c2a66c903 IB GePG BIL 991040328085 REC 924171257087713 PANONE AND COMPANY LIMIT	IB	19-Jun-24	463,577.88		9,702,398.41CR
20-Jun-24	REF:19034549d5cd2b5b AGENCY FT AB171886487738280086 77:wasini:Blashara N/A	AGENCY	20-Jun-24		6,758,670.00	16,461,068.41CR
20-Jun-24	REF:190345599ffd4978 AGENCY FT AB171886494216788301 23:TUNDUMA:Akiba N/A	AGENCY	20-Jun-24		505,600.00	16,966,668.41CR
20-Jun-24	REF:190358da311a5a72 IB FT FROM THE REGISTERED TRUSTEES TO PANONE TRANSFER	IB	20-Jun-24		153,559,500.00	170,526,168.41CR
20-Jun-24	REF:19035c1ad9aea9ad AGENCY FT AB171888880244890660 25:Miembesaba:Miembesa ba N/A	AGENCY	20-Jun-24		1,021,000.00	171,547,168.41CR
20-Jun-24	MKURANGA S/S CASH DEPOSITS	BranchTelle	20-Jun-24		1,036,300.00	172,583,468.41CR
20-Jun-24	REF:19035c56a5d1d863 AGENCY FT AB171888904718560576 31:Miembesaba:Miembesa pa N/A	AGENCY	20-Jun-24		887,100.00	174,417,418.41CR
20-Jun-24	MKURANGA S/S CASH DEPOSITS	BranchTelle	20-Jun-24		946,850.00	173,530,318.41CR
20-Jun-24	REF:19036334a41fa8ec IB TIPS FT FROM PANONE TO SCANIA CREDIT SOLUTIONS (T) LIMITED	IB	20-Jun-24	16,475,471.53		157,941,946.88CR
20-Jun-24	REF:19036334a41fa8ec CHARGE: TIPS TRANSFE VIA IB	IB	20-Jun-24	2,000.00		157,939,946.88CR
20-Jun-24	REF:190365327614e8ef IB LUKU Meter: 37217324740	IB	20-Jun-24	500,000.00		157,439,946.88CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
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Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	REF:1903656017faa903 IB FT TO TIGOPESA 0677805138 MARIAM FUNDI	IB	20-Jun-24	180,000.00		157,259,946.88 CR
20-Jun-24	REF:1903656017faa903 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Jun-24	6,016.95		157,253,929.93 CR
20-Jun-24	REF:1903659e5a8b5984 IB TIPS FT FROM PANON TO ROSE NGILOI	IB	20-Jun-24	300,000.00		156,953,929.93 CR
20-Jun-24	REF:1903659e5a8b5984 CHARGE: TIPS TRANSFE VIA IB	IB	20-Jun-24	1,000.00		156,952,929.93 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	360.00		156,952,569.93 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	1,083.05		156,951,486.88 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	180.00		156,951,306.88 CR
21-Jun-24	REF:19039b37b4da9a6b AGENCY FT AB171895498151679951 67:TUNDUMA: Akiba N/A	AGENCY	21-Jun-24		4,999,100.00	161,950,406.88 CR
21-Jun-24	REF:19039b5cb2c59913 AGENCY FT AB171895513272971604 41:TUNDUMA: Mauzo N/A	AGENCY	21-Jun-24		432,800.00	162,383,206.88 CR
21-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	21-Jun-24		1,805,250.00	164,188,456.88 CR
21-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	21-Jun-24		1,138,000.00	165,326,456.88 CR
21-Jun-24	REF:1903aec7cf95da5c IB GePG BIL 995530998797 REC 924173257570087 PANONE AND COMPANY LIMIT	IB	21-Jun-24	22,482,407.20		142,844,049.68 CR
21-Jun-24	REF: 1903b12d4561491c IB BATCH: 10600193210624 SALARIES 121 STAFFS MAY 2024	IB	21-Jun-24	29,989,745.00		112,854,304.68 CR
21-Jun-24	Fund Transfer – Batch Commission	IB	21-Jun-24	204,974.00		112,649,330.68 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

PANONE AND COMPANY LIMITED

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-24	REF:1903b1dc04c88954 B BATCH: 10600241210824 SALARIES FOR 11 STAFFS MKURANGA MAY	IB	21-Jun-24	2,573,757.00		110,075,573.68CR
21-Jun-24	Fund Transfer – Batch Commission	IB	21-Jun-24	18,634.00		110,056,939.68CR
21-Jun-24	REF:1903b42eff4b58fb AGENCY FT AB171898115945870150 B8:Miembesaba:Kuweka N/A	AGENCY	21-Jun-24		444,000.00	110,500,939.68CR
21-Jun-24	REF:1903b44616f078fe AGENCY FT AB171898125402274238 56:Sadat Maulid:Kuweka N/A	AGENCY	21-Jun-24		240,000.00	110,740,939.68CR
21-Jun-24	REF:1903b476777348e9 AGENCY FT AB171898145239550702 00:Miembesaba:Deposits N/A	AGENCY	21-Jun-24		233,400.00	110,974,339.68CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	36,895.32		110,937,444.36CR
21-Jun-24	REF:1903b8a72c37087d IB FT TO MPESA 0747960340 PANONE COMPANY LIMITED	IB	21-Jun-24	179,000.00		110,758,444.36CR
21-Jun-24	REF:1903b8a72c37087d CHARGE: TRANSFER TO MPESA VIA IB	IB	21-Jun-24	6,016.95		110,752,427.41CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	3,354.12		110,749,073.29CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	1,083.05		110,747,990.24CR
22-Jun-24	REF:1903eb32d36ae838 AGENCY FT AB171903884794554937 29:TUNDUMA:Akiba N/A	AGENCY	22-Jun-24		508,500.00	111,256,490.24CR
22-Jun-24	REF:1903ed344492ba53 SIMAPP FT FROM XU WEIQIANG TO PANONE N/A	SIMAPP	22-Jun-24		1,616,500.00	112,872,990.24CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-24	REF:1903f0490a9c38b6 AGENCY FT AB171904418093430133 17:Hamd:Biashara N/A	AGENCY	22-Jun-24		8,034,540.00	120,907,530.24 CR
22-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	22-Jun-24		1,236,400.00	122,143,930.24 CR
22-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	22-Jun-24		1,745,000.00	123,888,930.24 CR
22-Jun-24	REF:1903fbd0b0188926 AGENCY FT AB171905631595120457 16:Miembesaba:Deposits N/A	AGENCY	22-Jun-24		1,873,900.00	125,762,830.24 CR
22-Jun-24	REF:1903fc6b33a319a1 AGENCY FT AB171905690387111074 35:Miembesaba:Kuweka N/A	AGENCY	22-Jun-24		838,400.00	126,601,230.24 CR
22-Jun-24	REF:1904087226030ae0 SIMAPP FT FROM XU WEIQIANG TO PANONE N/A	SIMAPP	22-Jun-24		969,900.00	127,571,130.24 CR
23-Jun-24	REF:190441a6388a7ace AGENCY FT AB171912949783117239 54:TUNDUMA:Akiba N/A	AGENCY	23-Jun-24		441,600.00	128,012,730.24 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		127,999,730.24 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		127,997,390.24 CR
24-Jun-24	REF:1904947de2c6d8f0 AGENCY FT AB171921636329242930 37:TUNDUMA:Mauzo N/A	AGENCY	24-Jun-24		6,002,900.00	134,000,290.24 CR
24-Jun-24	REF:1904948d263e1a43 AGENCY FT AB171921642616613424 45:TUNDUMA SALES:Mauzo N/A	AGENCY	24-Jun-24		472,000.00	134,472,290.24 CR
24-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	24-Jun-24		1,548,500.00	136,020,790.24 CR
24-Jun-24	REF:1904992716c299dd AGENCY FT AB171922124958177296 31:Miembesaba:Miembesaba N/A	AGENCY	24-Jun-24		2,032,300.00	141,777,840.24 CR
24-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	24-Jun-24		1,996,000.00	138,016,790.24 CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	24-Jun-24		1,319,450.00	139,336,240.24 CR
24-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	24-Jun-24		409,300.00	139,745,540.24 CR
24-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	24-Jun-24		162,450.00	141,940,290.24 CR
24-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	24-Jun-24		526,900.00	142,467,190.24 CR
24-Jun-24	REF:1904a73a64a0b9f8 AGENCY FT AB171923600972074167 50:Miembesaba:Miembesaba N/A	AGENCY	24-Jun-24		3,137,800.00	145,604,990.24 CR
24-Jun-24	REF:1904abe67f1eab6c AGENCY FT AB171924090135286619 55:Gabriel:Fuel payment N/A	AGENCY	24-Jun-24		3,203,000.00	148,807,990.24 CR
24-Jun-24	REF:1904aca1dce29886 AGENCY FT AB171924167136581647 18:Miembesaba:Deposits N/A	AGENCY	24-Jun-24		34,800.00	148,842,790.24 CR
24-Jun-24	REF:1904ae099b0afb54 IB LUKU Meter: 37217307455	IB	24-Jun-24	500,000.00		148,342,790.24 CR
25-Jun-24	REF: 1904df02b2526b37 IB BATCH: 10602743250624 SALARIES 2 STAFFS WSAL	IB	25-Jun-24	1,954,100.00		146,388,690.24 CR
25-Jun-24	Fund Transfer – Batch Commission	IB	25-Jun-24	3,388.00		146,385,302.24 CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	609.84		146,384,692.40 CR
25-Jun-24	REF:1904df526a8edbfd AGENCY FT AB171929482910879504 20:Miembesaba:Deposit N/A	AGENCY	25-Jun-24		2,196,300.00	148,580,992.40 CR
25-Jun-24	REF:1904e50c8133592d AGENCY FT AB171930082491233784 43:TUNDUMA:Mauzo N/A	AGENCY	25-Jun-24		568,800.00	149,149,792.40 CR
25-Jun-24	REF:1904e5329707b81e AGENCY FT AB171930098508775730 28:TUNDUMA:Mauzo N/A	AGENCY	25-Jun-24		3,539,000.00	152,688,792.40 CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
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 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	25-Jun-24		1,740,750.00	154,429,542.40CR
25-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	25-Jun-24		889,900.00	155,319,442.40CR
25-Jun-24	TZ#FT24177YCBJ6#MT103#INTERSTATE ENERGY LIMITED#ADVANCE PAYMENT	CMM	25-Jun-24		5,600,000.00	160,919,442.40CR
25-Jun-24	REF:1904f777245c5b8c IB FT FROM NEAD DISTRIBUTORS LIMITED TO PANONE FUEL FOR 2 TRUCKS T 7	IB	25-Jun-24		4,987,780.00	165,907,222.40CR
25-Jun-24	REF: 1904f8059e612a4b IB BATCH: 10603807250624 SALARIES 12 STAFFS TUNDUMA MAY 202	IB	25-Jun-24	2,751,759.00		163,155,463.40CR
25-Jun-24	Fund Transfer - Batch Commission	IB	25-Jun-24	20,328.00		163,135,135.40CR
25-Jun-24	REF:1904f83d0798f95b IB FT FROM NEAD DISTRIBUTORS LIMITED TO PANONE FUEL FOR OPERATIONS E	IB	25-Jun-24		4,314,800.00	167,449,935.40CR
25-Jun-24	REF:1904fa905b7e79f5 AGENCY FT AB171932338834032306 89.Miembesaba:Deposits N/A	AGENCY	25-Jun-24		2,068,400.00	169,518,335.40CR
25-Jun-24	REF:1904fb059d241bf9 AGENCY FT AB171932386341682926 08.Miembesaba:Kuweka N/A	AGENCY	25-Jun-24		234,000.00	169,752,335.40CR
25-Jun-24	REF: 190504fabdccc820 IB BATCH: 10604323250624 SALARIES 7 STAFFS MIEMBE 7	IB	25-Jun-24	1,674,980.00		168,077,355.40CR
25-Jun-24	Fund Transfer - Batch Commission	IB	25-Jun-24	11,858.00		168,065,497.40CR
25-Jun-24	REF:19050b58f2915b9d AGENCY FT AB171934099378529086 03:Profound:Diesel N/A	AGENCY	25-Jun-24		3,556,300.00	171,621,797.40CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	3,659.04		171,618,138.36CR

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PANONE AND COMPANY LIMITED

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	2,134.44		171,616,003.92CR
26-Jun-24	REF:190536ca519e29e1 AGENCY FT AB171938654662616161	AGENCY	26-Jun-24		651,500.00	172,267,503.92CR
26-Jun-24	50:TUNDUMA:Mauzo N/A MKURANGA STATION CASH DEPOSITS	BranchTelle	26-Jun-24		4,946,700.00	177,214,203.92CR
26-Jun-24	REF:19054deed51859f8 AGENCY FT AB171941080699032777	AGENCY	26-Jun-24		1,369,800.00	178,584,003.92CR
26-Jun-24	33:Miembesaba:Kuweka N/A					
26-Jun-24	REF:19054ed904d50aa5 IB FT TO MPESA 0747960340 PANONE COMPANY LIMITED	IB	26-Jun-24	300,000.00		178,284,003.92CR
26-Jun-24	REF:19054ed904d50aa5 CHARGE: TRANSFER TO MPESA VIA IB	IB	26-Jun-24	7,033.90		178,276,970.02CR
26-Jun-24	REF:190554de84edcaea AGENCY FT AB171941807799889385	AGENCY	26-Jun-24		802,600.00	179,079,570.02CR
26-Jun-24	36:Miembesaba:Deposits N/A					
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	1,266.10		179,078,303.92CR
27-Jun-24	REF:19058e598c83380a AGENCY FT AB171947834202862135	AGENCY	27-Jun-24		4,768,700.00	183,847,003.92CR
27-Jun-24	31:Tunduma:Biashara N/A					
27-Jun-24	REF:19058e7b01571b58 AGENCY FT AB171947848816124170	AGENCY	27-Jun-24		721,100.00	184,568,103.92CR
27-Jun-24	39:Tunduma:Biashara N/A					
27-Jun-24	REF:1905986d564faaf4 IB FT FROM PANONE AND COMPANY LIMITED TO PUMA PUMA ORDER 15426 ANDRE	IB	27-Jun-24	27,252,000.00		157,316,103.92CR
27-Jun-24	REF:19059a250ffb1be5 IB TIPS FT FROM PANONE TO PANONE AND COMPANY LTD,	IB	27-Jun-24	16,522,665.00		140,793,438.92CR
27-Jun-24	REF:19059a250ffb1be5 CHARGE: TIPS TRANSFER VIA IB	IB	27-Jun-24	2,000.00		140,791,438.92CR

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PANONE AND COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	27-Jun-24		1,666,850.00	142,458,288.92 CR
27-Jun-24	REF:19059b977b194a8c B FT FROM THE REGISTERED TRUSTEES TO PANONE BFR0DNKSORU	IB	27-Jun-24		118,582,460.00	261,040,748.92 CR
27-Jun-24	REF:19059c2ab34dc8c5 B FT FROM PANONE ANI COMPANY LIMITED TO PUMA PUMA ORDER 15425 TWALI	IB	27-Jun-24	133,232,000.00		127,808,748.92 CR
27-Jun-24	REF:19059e533280d812 B FT FROM PANONE ANI COMPANY LIMITED TO MANSOOR MOIL ORDER 15429 OM	IB	27-Jun-24	72,500,000.00		55,308,748.92 CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	360.00		55,308,388.92 CR
28-Jun-24	TMS CASH DEPOSIT NORMKEV MALIPO YA MFUTA	TMS	28-Jun-24		2,877,000.00	58,185,388.92 CR
28-Jun-24	REF:FB33451719557519 REF:1905da01bf316b94 AGENCY FT AB171955769027043630 68:Miembesaba:Deposits N/A	AGENCY	28-Jun-24		726,600.00	58,911,988.92 CR
28-Jun-24	REF:1905da3abd663ba0 AGENCY FT AB171955792362283278 85:Miembesaba:Kuweka N/A	AGENCY	28-Jun-24		523,500.00	59,435,488.92 CR
28-Jun-24	REF:1905da5a73cdeb41 AGENCY FT AB171955805115814624 08:Panoni:Biashar N/A	AGENCY	28-Jun-24		2,114,731.00	61,550,219.92 CR
28-Jun-24	REF:1905db2b13c78930 AGENCY FT AB171955890331280494 25:TUNDUMA:Mauzo N/A	AGENCY	28-Jun-24		5,900,000.00	67,450,219.92 CR
28-Jun-24	REF:1905db43e63bbb3d AGENCY FT AB171955900799978864 91:Tunduma:Mauzo N/A	AGENCY	28-Jun-24		737,600.00	68,187,819.92 CR
28-Jun-24	REF:1905e087f075a944 AGENCY FT AB171956452481674970 68:Normkev:Kuweka N/A	AGENCY	28-Jun-24		16,000.00	68,203,819.92 CR

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PANONE AND COMPANY LIMITED

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	28-Jun-24		2,312,500.00	70,516,319.92CR
28-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	28-Jun-24		1,462,500.00	71,978,819.92CR
28-Jun-24	TZ HZ111FNV5AO1199B IB GePG TIS BIL /ROC/998421269434 REC 924180259458493 PANONE AND COMPA GePG TISS Commission	IB	28-Jun-24	10,000,000.00		61,978,819.92CR
28-Jun-24	REF:1905f8fa6300a88e IB FT FROM PANONE AND COMPANY LIMITED TO TOPCOM TOPCOM PRINTER INVOI	IB	28-Jun-24	2,000.00		61,976,819.92CR
28-Jun-24	REF:1905fa287d0348c7 IB FT TO MPESA 0747960340 PANONE COMPANY LIMITED	IB	28-Jun-24	1,185,900.00		60,790,919.92CR
28-Jun-24	REF:1905fa287d0348c7 IB CHARGE: TRANSFER TO MPESA VIA IB	IB	28-Jun-24	1,500,000.00		59,290,919.92CR
28-Jun-24	REF:1905fa287d0348c7 IB AGENCY FT AB171959381475040231 88:Miembesaba:Deposits N/A	AGENCY	28-Jun-24	10,169.49		59,280,750.43CR
28-Jun-24	REF:1905fc9d24c56ae5 AGENCY FT AB171959397906216742 58:Miembesaba:Kuweka N/A	AGENCY	28-Jun-24		359,900.00	59,640,650.43CR
28-Jun-24	REF:1905fc9d24c56ae5 AGENCY FT AB171959397906216742 58:Miembesaba:Kuweka N/A	AGENCY	28-Jun-24		289,100.00	59,929,750.43CR
29-Jun-24	REF:19062ec722440bab AGENCY FT AB171964658076059994 20:Tunduma:Akiba N/A	AGENCY	29-Jun-24		2,738,600.00	62,668,350.43CR
29-Jun-24	REF:19062f0262c77a35 AGENCY FT AB171964681978740109 48:TUNDUMA:Akiba N/A	AGENCY	29-Jun-24		772,200.00	63,440,550.43CR
29-Jun-24	REF:190630a8d02e3a8f IB FT FROM PANONE TO PANONE AND COMPANY LIMITED	IB	29-Jun-24	19,471,044.00		43,969,506.43CR
29-Jun-24	REF:190630f0abb67845 AGENCY FT AB171964884811817128 74:MANISH:Dep N/A	AGENCY	29-Jun-24		1,454,850.00	45,424,356.43CR

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PANONE AND COMPANY LIMITED

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 Tel 222182334

Account No	01J1008275900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	360.00		45,423,996.43 CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	1,830.51		45,422,165.92 CR
29-Jun-24	TZ#408IBOT241810018#M T103#PANONE AND COMPANY LTD PANONE AND C#RFB/NMB TO CRDB 900	CMM	29-Jun-24		133,232,000.00	180,147,265.92 CR
29-Jun-24	MKURANGA STATION CASH DEPOSITS	BranchTelle	29-Jun-24		1,493,100.00	46,915,265.92 CR
29-Jun-24	REF:190646000c89ba48 AGENCY FT AB171967093113437792 59:Miembesaba:Deposits N/A	AGENCY	29-Jun-24		357,400.00	180,504,665.92 CR
29-Jun-24	REF:1906465d8edca8a7 AGENCY FT AB171967131420512862 15:Miembesaba:Deposits N/A	AGENCY	29-Jun-24		111,000.00	180,615,665.92 CR
30-Jun-24	REF:19068453de24888e AGENCY FT AB171973628607470795 47:TUNDUMA:Akiba N/A	AGENCY	30-Jun-24		377,200.00	180,992,865.92 CR
30-Jun-24	REF:19068466757dd9bd AGENCY FT AB171973636227050229 76:TUNDUMA:Akiba N/A	AGENCY	30-Jun-24		760,600.00	181,753,465.92 CR
	TOTAL VALUE			7,538,737,565.25	7,617,386,921.39	
CLEAR BALANCE AS ON 06-Aug-24						181,753,465.92 CR
BOOK BALANCE AS ON 06-Aug-24						181,753,465.92 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 31-Dec-49

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