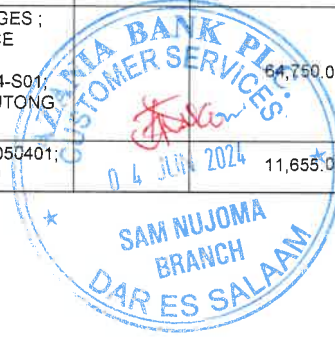


CUSTOMER ACCOUNT STATEMENT

Account Name	ALLIANCE PRINTERS CO LIMITED	Telephone Nr.	713655013
Address	PO.BOX 14107, MILELE ROAD,TRA ROAD, PLOT NO 59, BLOCK D, HOUSE NO1,MAKUMBUSHO,DSM	Email:	burettajames@gmail.com
Customer Number	000717617	Opening Balance	58,645,563.68
Account Number	011000050401	Old Account Number	15,468,524,560.00
Account Type	CURRENT	Account Open Date	15-Dec-2021
Account Currency	TZS	Total Debits	5,065,681,864.82
Statement Period	13-MAY-2024 to 30-MAY-2024	Uncleared Balance	0.00
Debit Counts	120	Credits Counts	9
		Account Balance	33,108,775.04
		Available Balance	33,108,775.04

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
13-May-2024	13-May-2024		OPENING BALANCE				58,645,563.68
13-May-2024	13-May-2024	0081202241340001	INTERNAL DEBIT; BEING CONFIRMATION LETTER CHARGES -TRA		72,000.00		58,573,563.68
13-May-2024	13-May-2024	0081202241340001	INTERNAL DEBIT; BEING CONFIRMATION LETTER CHARGES -HPV		72,000.00		58,501,563.68
14-May-2024	14-May-2024	011GUBB241350001	VAT; ALLIANCE PRINTERS CO LIMITED		90,000.00		58,411,563.68
14-May-2024	14-May-2024	011GUBB241350001	GUARANTEE COMMISSION; ALLIANCE PRINTERS CO LIMITED		500,000.00		57,911,563.68
14-May-2024	14-May-2024	008FTOD241350002	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; FIRST INSTALLEMENT FOR; OUT SOURCING WORK ;		3,500,000.00		54,411,563.68
14-May-2024	14-May-2024	008FTOD241350002	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; FIRST INSTALLEMENT FOR; OUT SOURCING WORK ;		2,000.00		54,409,563.68
14-May-2024	14-May-2024	008FTOD241350002	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; FIRST INSTALLEMENT FOR; OUT SOURCING WORK ;		360.00		54,409,203.68
14-May-2024	14-May-2024	011ZTRF2413501JS	LOAN PRINCIPAL DISBURSEMENT; 011CPAL241350001			15,464,000,000.00	15,518,409,203.68
14-May-2024	14-May-2024	018FTOF241350501	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/NO/YT-ACLL-24-0304-S01; FINAL PAYMENT FOR YUTONG BUS;		93,712,500.00		15,424,696,703.68
14-May-2024	14-May-2024	018FTOF241350501	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/NO/YT-ACLL-24-0304-S01; FINAL PAYMENT FOR YUTONG BUS;		64,750.00		15,424,631,953.68
14-May-2024	14-May-2024	018FTOF241350501	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/NO/YT-ACLL-24-0304-S01; FINAL PAYMENT FOR YUTONG BUS;		64,750.00		15,424,567,203.68
14-May-2024	14-May-2024	018FTOF241350501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO		11,655.00		15,424,555,548.68



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIMITED; /INV/NO/YT-ACLL-24-0304-S01; FINAL PAYMENT FOR YUTONG BUS;				
14-May-2024	14-May-2024	018FTOF241350501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/NO/YT-ACLL-24-0304-S01; FINAL PAYMENT FOR YUTONG BUS;		11,655.00		15,424,543,893.68
15-May-2024	15-May-2024	011GEPL241361501	GOVERNMENT ePAYMENT ; GEPG/9984116467337/ALLIANCE PRINTERS CO. LIMITED/1595823		762,939.91		15,423,780,953.77
15-May-2024	15-May-2024	011GEPL241361502	GOVERNMENT ePAYMENT ; GEPG/9984116467326/ALLIANCE PRINTERS CO. LIMITED/1595827		2,473,392.50		15,421,307,561.27
15-May-2024	15-May-2024	011GEPL241361503	GOVERNMENT ePAYMENT ; GEPG/991034909887/M/S ALLIANCE PRINTER CO. LTD/1595830		7,618,093.58		15,413,689,467.69
15-May-2024	15-May-2024	011GEPL241361504	GOVERNMENT ePAYMENT ; GEPG/995530950120/ALLIANCE PRINTER'S CO. LIMITED/1595837		4,243,157.20		15,409,446,310.49
15-May-2024	15-May-2024	011GEPL241361505	GOVERNMENT ePAYMENT ; GEPG/991760792321/ALLIANCE PRINTERS COMPANY LIMITED/1595841		108,968.92		15,409,337,341.57
15-May-2024	15-May-2024	011GEPL241362001	GOVERNMENT ePAYMENT ; GEPG/9984116467453/ALLIANCE PRINTERS CO. LIMITED/1595834		2,159,860.00		15,407,177,481.57
15-May-2024	15-May-2024	999FTIL241360063	TELEGRAPHIC TRANSFER - INWARD; /000; MOHAMMED ENTERPRISES (T) LTD; MOHAMMED ENTERPRISES (T) LTD; /PYT OVER SPARE PARTS;			860,220.00	15,408,037,701.57
15-May-2024	15-May-2024	011FTOD241361501	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; PAYMENT FOR TONNERS;		7,897,740.00		15,400,139,961.57
15-May-2024	15-May-2024	011FTOD241361501	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; PAYMENT FOR TONNERS;		2,000.00		15,400,137,961.57
15-May-2024	15-May-2024	011FTOD241361501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; PAYMENT FOR TONNERS;		360.00		15,400,137,601.57
15-May-2024	15-May-2024	011FTOF241361001	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/12410096; DAHLE 585 PLATE CUTTING TABLE; INCLUDING INTERGRATED FRAME;		10,158,750.00		15,389,978,851.57
15-May-2024	15-May-2024	011FTOF241361001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/12410096; DAHLE 585 PLATE CUTTING TABLE; INCLUDING INTERGRATED FRAME;		64,750.00		15,389,914,101.57
15-May-2024	15-May-2024	011FTOF241361001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE		64,750.00		15,389,849,351.57

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PRINTERS CO LIMITED; /INV/12410096; DAHLE 585 PLATE CUTTING TABLE; INCLUDING INTERGRATED FRAME;				
15-May-2024	15-May-2024	011FTOF241361001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/12410096; DAHLE 585 PLATE CUTTING TABLE; INCLUDING INTERGRATED FRAME;		11,655.00		15,389,837,696.57
15-May-2024	15-May-2024	011FTOF241361001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/12410096; DAHLE 585 PLATE CUTTING TABLE; INCLUDING INTERGRATED FRAME;		11,655.00		15,389,826,041.57
16-May-2024	16-May-2024	011FTOF241370001	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/NO/1001; WEB OPERATOR TRAINING.; EXPERIENTIAL TRAINING;		24,570,000.00		15,365,256,041.57
16-May-2024	16-May-2024	011FTOF241370001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/NO/1001; WEB OPERATOR TRAINING.; EXPERIENTIAL TRAINING;		64,750.00		15,365,191,291.57
16-May-2024	16-May-2024	011FTOF241370001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/NO/1001; WEB OPERATOR TRAINING.; EXPERIENTIAL TRAINING;		64,750.00		15,365,126,541.57
16-May-2024	16-May-2024	011FTOF241370001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/NO/1001; WEB OPERATOR TRAINING.; EXPERIENTIAL TRAINING;		11,655.00		15,365,114,886.57
16-May-2024	16-May-2024	011FTOF241370001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /INV/NO/1001; WEB OPERATOR TRAINING.; EXPERIENTIAL TRAINING;		11,655.00		15,365,103,231.57
16-May-2024	20-May-2024	011CLOT241370001	Outward Local cheque deposit; CHEQUE NUMBER:010131 ISSUED BY: SUPER MEALS LTD	010131		560,500.00	15,365,663,731.57
16-May-2024	16-May-2024	011FTOD241370501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; CONSULTATION FOR CONSTRUCTION SUPER; VISION OF VIKAWA;		360.00		15,365,663,371.57
16-May-2024	16-May-2024	011FTOD241370501	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; CONSULTATION FOR CONSTRUCTION SUPER; VISION OF VIKAWA;		5,000,000.00		15,360,663,371.57
16-May-2024	16-May-2024	011FTOD241370501	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; CONSULTATION FOR CONSTRUCTION SUPER; VISION OF VIKAWA;		2,000.00		15,360,661,371.57
16-May-2024	16-May-2024	011FTOD241371001	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO		2,500,000.00		15,358,161,371.57

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIMITED; PAYMENT FOR PROJECT CORD; INATOR;				
16-May-2024	16-May-2024	011FTOD241371001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; PAYMENT FOR PROJECT CORD; INATOR;		2,000.00		15,358,159,371.57
16-May-2024	16-May-2024	011FTOD241371001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; PAYMENT FOR PROJECT CORD; INATOR;		360.00		15,358,159,011.57
16-May-2024	16-May-2024	011FTOD241373001	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; INSURANCE PREMIUM; COMPREHENSIVE INSURANCE;		7,268,800.00		15,350,890,211.57
16-May-2024	16-May-2024	011FTOD241373001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; INSURANCE PREMIUM; COMPREHENSIVE INSURANCE;		2,000.00		15,350,888,211.57
16-May-2024	16-May-2024	011FTOD241373001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; INSURANCE PREMIUM; COMPREHENSIVE INSURANCE;		360.00		15,350,887,851.57
16-May-2024	16-May-2024	011FTOD241371501	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; //ADVANCE PAYMENT FOR ; CONSTRUCTION OF VIKAWE; SHULKE ROAD (25 PERCENT);		136,238,750.00		15,214,649,101.57
16-May-2024	16-May-2024	011FTOD241371501	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; //ADVANCE PAYMENT FOR ; CONSTRUCTION OF VIKAWE; SHULKE ROAD (25 PERCENT);		10,000.00		15,214,639,101.57
16-May-2024	16-May-2024	011FTOD241371501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; //ADVANCE PAYMENT FOR ; CONSTRUCTION OF VIKAWE; SHULKE ROAD (25 PERCENT);		1,800.00		15,214,637,301.57
16-May-2024	16-May-2024	011FTOD241372001	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; //BRAND NEW TOYOTA HILUX; REVO CABIN 2.8 ROAD; AT 4WD;		196,000,000.00		15,018,637,301.57
16-May-2024	16-May-2024	011FTOD241372001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; //BRAND NEW TOYOTA HILUX; REVO CABIN 2.8 ROAD; AT 4WD;		10,000.00		15,018,627,301.57
16-May-2024	16-May-2024	011FTOD241372001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; //BRAND NEW TOYOTA HILUX; REVO CABIN 2.8 ROAD; AT 4WD;		1,800.00		15,018,625,501.57
20-May-2024	20-May-2024	001FTIT241416006	TIPS TRANSFER - OUTWARD; BANK OF TANZANIA TIPs A/C ; DAR ES SALAAM;			578,200.00	15,019,203,701.57
20-May-2024	20-May-2024	018FTOF241410501	TELEGRAPHIC TRANSFER -		28,414,800.00		14,990,788,901.57

CUSTOMER ACCOUNT STATEMENT

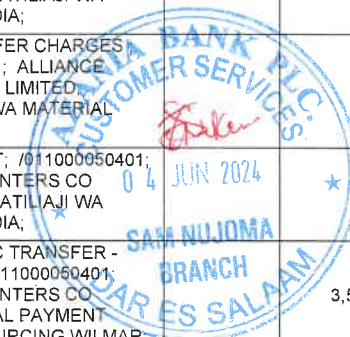
Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/MF/24-25/13724/EXP-; FINAL REVISED; AUTOMATIC PAPER PERFORATION MACHINE;				
20-May-2024	20-May-2024	018FTOF241410501	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/MF/24-25/13724/EXP-; FINAL REVISED; AUTOMATIC PAPER PERFORATION MACHINE;		64,875.00		14,990,724,026.57
20-May-2024	20-May-2024	018FTOF241410501	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/MF/24-25/13724/EXP-; FINAL REVISED; AUTOMATIC PAPER PERFORATION MACHINE;		64,875.00		14,990,659,151.57
20-May-2024	20-May-2024	018FTOF241410501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/MF/24-25/13724/EXP-; FINAL REVISED; AUTOMATIC PAPER PERFORATION MACHINE;		11,677.50		14,990,647,474.07
20-May-2024	20-May-2024	018FTOF241410501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/MF/24-25/13724/EXP-; FINAL REVISED; AUTOMATIC PAPER PERFORATION MACHINE;		11,677.50		14,990,635,796.57
20-May-2024	20-May-2024	011CQWL241410503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal JENIPHER MAGNUS MOSHA	198100	20,000,000.00		14,970,635,796.57
20-May-2024	20-May-2024	011CQWL241410503	CASH HANDLING CHARGES; Cheque Withdrawal JENIPHER MAGNUS MOSHA	198100	33,000.00		14,970,602,796.57
20-May-2024	20-May-2024	011CQWL241410503	VAT PAYMENT; Cheque Withdrawal JENIPHER MAGNUS MOSHA	198100	5,940.00		14,970,596,856.57
20-May-2024	20-May-2024	011CQWL241410503	Government Levy; Cheque Withdrawal JENIPHER MAGNUS MOSHA	198100	2,000.00		14,970,594,856.57
21-May-2024	21-May-2024	008FTOD241421001	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; FUSE LINK SIZES;		480,260.00		14,970,114,596.57
21-May-2024	21-May-2024	008FTOD241421001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; FUSE LINK SIZES;		2,000.00		14,970,112,596.57
21-May-2024	21-May-2024	008FTOD241421001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; FUSE LINK SIZES;		360.00		14,970,112,236.57
21-May-2024	21-May-2024	020CDAU24142015P	AGENT CASH DEPOSIT; JONATHAN deposits; 020-AGB20028; BARIKI HARRY MASSAWE			900,000.00	14,971,012,236.57
21-May-2024	21-May-2024	011FTOD241421501	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; SILTING CHARGES;		5,218,668.00		14,965,793,568.57
21-May-2024	21-May-2024	011FTOD241421501	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; SILTING CHARGES;		2,000.00		14,965,791,568.57

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
21-May-2024	21-May-2024	011FTOD241421501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; SILTING CHARGES;		360.00		14,965,791,208.57
21-May-2024	21-May-2024	011FTOD241420003	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/WHITE PRINTING PAPER;		50,848,560.00		14,914,942,648.57
21-May-2024	21-May-2024	011FTOD241420003	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/WHITE PRINTING PAPER;		10,000.00		14,914,932,648.57
21-May-2024	21-May-2024	011FTOD241420003	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/WHITE PRINTING PAPER;		1,800.00		14,914,930,848.57
21-May-2024	21-May-2024	018FTOF241420002	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 06/05/24; ADVANCE PAYMENT 50 PERCENT; FOR WOODFREE PAPER;		64,750.00		14,914,866,098.57
21-May-2024	21-May-2024	018FTOF241420002	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 06/05/24; ADVANCE PAYMENT 50 PERCENT; FOR WOODFREE PAPER;		11,655.00		14,914,854,443.57
21-May-2024	21-May-2024	018FTOF241420002	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 06/05/24; ADVANCE PAYMENT 50 PERCENT; FOR WOODFREE PAPER;		11,655.00		14,914,842,788.57
21-May-2024	21-May-2024	018FTOF241420002	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 06/05/24; ADVANCE PAYMENT 50 PERCENT; FOR WOODFREE PAPER;		47,661,880.00		14,867,180,908.57
21-May-2024	21-May-2024	018FTOF241420002	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 06/05/24; ADVANCE PAYMENT 50 PERCENT; FOR WOODFREE PAPER;		64,750.00		14,867,116,158.57
21-May-2024	21-May-2024	018FTOF241420502	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 17/05/24; ADVANCE PAYMENT 50 PERCENT; FOR NCRS;		139,918,500.00		14,727,197,658.57
21-May-2024	21-May-2024	018FTOF241420502	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 17/05/24; ADVANCE PAYMENT 50 PERCENT; FOR NCRS;		64,750.00		14,727,132,908.57
21-May-2024	21-May-2024	018FTOF241420502	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 17/05/24; ADVANCE PAYMENT 50 PERCENT; FOR NCRS;		64,750.00		14,727,068,158.57
21-May-2024	21-May-2024	018FTOF241420502	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 17/05/24;		11,655.00		14,727,056,503.57

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ADVANCE PAYMENT 50 PERCENT; FOR NCRS;				
21-May-2024	21-May-2024	018FTOF241420502	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/D/O 17/05/24; ADVANCE PAYMENT 50 PERCENT; FOR NCRS;		11,655.00		14,727,044,848.57
22-May-2024	22-May-2024	9992053241430001	INTERNAL DEBIT; Being amount transfer		1,850,000,000.00		12,877,044,848.57
23-May-2024	23-May-2024	008FTOD241440001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; UFUATILIAJI WAMATERIAL; INDIA;		360.00		12,877,044,488.57
23-May-2024	23-May-2024	008FTOD241440001	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; UFUATILIAJI WAMATERIAL; INDIA;		3,180,000.00		12,873,864,488.57
23-May-2024	23-May-2024	008FTOD241440001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; UFUATILIAJI WAMATERIAL; INDIA;		2,000.00		12,873,862,488.57
23-May-2024	23-May-2024	011FTOD241441502	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; UFUATILIAJI WA MATERIAL INDIA;		795,000.00		12,873,067,488.57
23-May-2024	23-May-2024	011FTOD241441502	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; UFUATILIAJI WA MATERIAL INDIA;		2,000.00		12,873,065,488.57
23-May-2024	23-May-2024	011FTOD241441502	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; UFUATILIAJI WA MATERIAL INDIA;		360.00		12,873,065,128.57
24-May-2024	24-May-2024	008FTOD24145A0RT	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; FINAL PAYMENT FOR; OUTSOURCING WILMAR;		3,500,000.00		12,869,565,128.57
24-May-2024	24-May-2024	008FTOD24145A0RT	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; FINAL PAYMENT FOR; OUTSOURCING WILMAR;		2,000.00		12,869,563,128.57
24-May-2024	24-May-2024	008FTOD24145A0RT	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; FINAL PAYMENT FOR; OUTSOURCING WILMAR;		360.00		12,869,562,768.57
27-May-2024	29-May-2024	011CLOT241480001	Outward Local cheque deposit; CHEQUE NUMBER:010193 ISSUED BY: SUPER MEALS LTD	010193		351,640.00	12,869,914,408.57
27-May-2024	27-May-2024	011FTOD241481001	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; WHITE PRINTING PAPER 80GSM ; 86 CM KGS;		1,780,148.00		12,868,134,260.57
27-May-2024	27-May-2024	011FTOD241481001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; WHITE PRINTING PAPER 80GSM ; 86 CM KGS;		2,000.00		12,868,132,260.57
27-May-2024	27-May-2024	011FTOD241481001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; WHITE PRINTING		360.00		12,868,131,900.57



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PAPER 80GSM ; 86 CM KGS;				
27-May-2024	27-May-2024	011FTOD241480501	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; RELOCATION OF ADVANCE INFRASTRUCTUR;		2,312,000.00		12,865,819,900.57
27-May-2024	27-May-2024	011FTOD241480501	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; RELOCATION OF ADVANCE INFRASTRUCTUR;		2,000.00		12,865,817,900.57
27-May-2024	27-May-2024	011FTOD241480501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; RELOCATION OF ADVANCE INFRASTRUCTUR;		360.00		12,865,817,540.57
28-May-2024	28-May-2024	001FTIT24149A1XI	TIPS TRANSFER - OUTWARD; BANK OF TANZANIA TIPS A/C ; DAR ES SALAAM;			500,000.00	12,866,317,540.57
29-May-2024	28-May-2024	0081301241490001	THIS MONTH SALARY; BEING AMOUNT DEBITED FOR PAYMENT OF ALLIANCE PRINTERS SALARY MAY 2024		18,038,435.00		12,848,279,105.57
29-May-2024	28-May-2024	0081301241490001	THIS MONTH SALARY; BEING AMOUNT CHARGED FOR OTHER BANK STAFF SALARY MAY 2024 IFO ALLIANCE PRINTERS COMPANY		75,000.00		12,848,204,105.57
28-May-2024	29-May-2024	011OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		12,848,194,105.57
28-May-2024	29-May-2024	011OBDLTZS000002	VAT;		1,800.00		12,848,192,305.57
28-May-2024	29-May-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		12,848,188,915.74
28-May-2024	29-May-2024	011SFCATZS000003	VAT PAYMENT;		610.17		12,848,188,305.57
29-May-2024	29-May-2024	001FTIT241500576	TIPS TRANSFER - OUTWARD; BANK OF TANZANIA TIPS A/C ; DAR ES SALAAM;			444,000.00	12,848,632,305.57
29-May-2024	29-May-2024	001SECD24150A7CH	SELCOM AG CASH DEPOSIT; WALK IN CUSTOMER DUMMY BASE NO; NO ADDRESS; SELCOM AG CASH DEPOSIT/255-22///9682175733; SELCOM AG CASH DEPOSIT/255-22///9682175733; SELCOM AG CASH DEPOSIT/255-22///9682175733; SELCOM AG CASH DEPOSIT/255-22///9682175733			330,000.00	12,848,962,305.57
30-May-2024	30-May-2024	011GEPL241510501	GOVERNMENT ePAYMENT ; GEPG/9984116630161/ALLIANCE PRINTERS CO. LIMITED/1606050		838,690.41		12,848,123,615.16
30-May-2024	30-May-2024	011GEPL241510001	GOVERNMENT ePAYMENT ; GEPG/9984116630094/ALLIANCE PRINTERS CO. LIMITED/1606048		3,057,753.50		12,845,065,861.66
30-May-2024	30-May-2024	011GEPL241510002	GOVERNMENT ePAYMENT ; GEPG/995530970052/ALLIANCE PRINTER'S CO. LIMITED/1606049		4,791,617.20		12,840,274,244.46
30-May-2024	30-May-2024	011GEPL241510003	GOVERNMENT ePAYMENT ; GEPG/991760799733/ALLIANCE PRINTERS COMPANY LIMITED/1606051		119,790.42		12,840,154,454.04
30-May-2024	30-May-2024	011CQWL241510004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY JJENIPHER MOSHA	198118	20,000,000.00		12,820,154,454.04

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
30-May-2024	30-May-2024	011CQWL241510004	CASH HANDLING CHARGES; Cheque Withdrawal BY JJENIPHER MOSHA	198118	33,000.00		12,820,121,454.04
30-May-2024	30-May-2024	011CQWL241510004	VAT PAYMENT; Cheque Withdrawal BY JJENIPHER MOSHA	198118	5,940.00		12,820,115,514.04
30-May-2024	30-May-2024	011CQWL241510004	Government Levy; Cheque Withdrawal BY JJENIPHER MOSHA	198118	2,000.00		12,820,113,514.04
30-May-2024	30-May-2024	011FTOD241511003	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/BOND PAPER WHITE;		47,500,000.00		12,772,613,514.04
30-May-2024	30-May-2024	011FTOD241511003	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/BOND PAPER WHITE;		5,000.00		12,772,608,514.04
30-May-2024	30-May-2024	011FTOD241511003	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/BOND PAPER WHITE;		900.00		12,772,607,614.04
30-May-2024	30-May-2024	011FTOD241511001	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/WHITE PRINTING PAPER;		68,012,250.00		12,704,595,364.04
30-May-2024	30-May-2024	011FTOD241511001	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/WHITE PRINTING PAPER;		10,000.00		12,704,585,364.04
30-May-2024	30-May-2024	011FTOD241511001	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/WHITE PRINTING PAPER;		1,800.00		12,704,583,564.04
30-May-2024	30-May-2024	011FTOD241511002	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/PAPER C2S GLASS;		39,345,625.00		12,665,237,939.04
30-May-2024	30-May-2024	011FTOD241511002	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/PAPER C2S GLASS;		5,000.00		12,665,232,939.04
30-May-2024	30-May-2024	011FTOD241511002	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; /RFB/PAPER C2S GLASS;		900.00		12,665,232,039.04
30-May-2024	30-May-2024	008FTOD241512504	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; RELOCATION OF; DAWASA INFRASTRUCTURE; VIKAWA SHULE ROAD;		2,800,000.00		12,662,432,039.04
30-May-2024	30-May-2024	008FTOD241512504	FUND TRANSFER CHARGES ; /011000050401; ALLIANCE PRINTERS CO LIMITED; RELOCATION OF; DAWASA INFRASTRUCTURE; VIKAWA SHULE ROAD;		2,000.00		12,662,430,039.04
30-May-2024	30-May-2024	008FTOD241512504	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; RELOCATION OF; DAWASA INFRASTRUCTURE; VIKAWA SHULE ROAD;		360.00		12,662,429,679.04
30-May-2024	30-May-2024	9992050241510001	INTERNAL DEBIT; Being amount transfer		2,195,939,060.18		10,466,490,618.86

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
30-May-2024	30-May-2024	008FTOD241514501	TELEGRAPHIC TRANSFER - OUTWARD; /011000050401; ALLIANCE PRINTERS CO LIMITED; SAMPLES;		5,000,000.00		10,461,490,618.86
30-May-2024	30-May-2024	008FTOD241514501	FUND TRANSFER CHARGES; /011000050401; ALLIANCE PRINTERS CO LIMITED; SAMPLES;		2,000.00		10,461,488,618.86
30-May-2024	30-May-2024	008FTOD241514501	VAT PAYMENT; /011000050401; ALLIANCE PRINTERS CO LIMITED; SAMPLES;		360.00		10,461,488,258.86

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

