

Account Statement



Statement Date 06-Aug-24
 Statement Period 01-Aug-23 to 07-Aug-24
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MACE ACADEMY



Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT!
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-22	Brought forward Balance					700,000.00 CR
01-Aug-23	TMS CASH DEPOSIT CECILIA.O.IGOGO - REF:FB34371690875548	TMS	01-Aug-23		229,000.00	1,136,926.58 CR
01-Aug-23	CHQ.NO. 000035 CECILIA/IGOGO	SVR	01-Aug-23	950,000.00		186,926.58 CR
01-Aug-23	ENCASH CHRQ CHQ 000035	BPWR	01-Aug-23	6,779.66		180,146.92 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,220.34		178,926.58 CR
02-Aug-23	TMS CASH DEPOSIT SAMUEL B. MISANA ada REF:FH967471690952644	TMS	02-Aug-23		200,000.00	378,926.58 CR
02-Aug-23	TMS CASH DEPOSIT DAUD SIRAJI Ada REF:FH725211690990236	TMS	02-Aug-23		75,000.00	453,926.58 CR
03-Aug-23	TMS CASH DEPOSIT DEBORAH Deposits REF:FH566471691071818	TMS	03-Aug-23		117,000.00	570,926.58 CR
06-Aug-23	TMS CASH DEPOSIT DAUDI SIRAJI kuweka REF:FH366431691319013	TMS	06-Aug-23		100,000.00	670,926.58 CR
06-Aug-23	TMS CASH DEPOSIT BARAKA EDWAD kuweka REF:FH491841691346670	TMS	06-Aug-23		35,000.00	705,926.58 CR
07-Aug-23	TMS CASH DEPOSIT SAMWEL B MISANA Ada REF:FH788481691392278	TMS	07-Aug-23		100,000.00	805,926.58 CR
08-Aug-23	TMS CASH DEPOSIT JULIANA J NGEKELA fees AND transport REF:FH REF:FH455661691498146	TMS	08-Aug-23		109,000.00	914,926.58 CR
09-Aug-23	CHQ.NO. 000037 CECILIA/IGOGO	SVR	09-Aug-23	700,000.00		214,926.58 CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,220.34		206,926.58 CR
10-Aug-23	ENCASH CHRQ CHQ 000037	BPWR	09-Aug-23	6,779.66		208,146.92 CR
11-Aug-23	TMS CASH DEPOSIT RACHEL ZABRON ada REF:FH666261691740649	TMS	11-Aug-23		210,000.00	416,926.58 CR
16-Aug-23	TMS CASH DEPOSIT MONTY J.MKAMA Ada REF:FH891501692177769	TMS	16-Aug-23		109,000.00	525,926.58 CR
17-Aug-23	TMS CASH DEPOSIT CECILIA IGOGO DEBORA PETER REF:FB95001692265417	TMS	17-Aug-23		35,000.00	560,926.58 CR

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Account No	015C692060800
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17-Aug-23	CHQ.NO. 000036 CECILI/IGOGO	SVR	17-Aug-23	300,000.00		260,926.58 CR
17-Aug-23	Interim Statement Charge	UXP	17-Aug-23	3,388.00		257,538.58 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	609.84		256,928.74 CR
17-Aug-23	ENCASH CHRQ CHQ 000036	BPWR	17-Aug-23	6,355.93		250,572.81 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,144.07		249,428.74 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	2,118.64		247,310.10 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	381.36		246,928.74 CR
22-Aug-23	REF:18a1d60c0c79d9bb AGENCY FT FROM LIGAE TO AB169270998557918713	AGENCY	22-Aug-23		80,000.00	326,928.74 CR
24-Aug-23	22:HALIMA RAHIMU REF:18a285c87b9bab30 AGENCY FT FROM KASAWANGKIO TO AB169289426646159244	AGENCY	24-Aug-23		100,000.00	426,928.74 CR
25-Aug-23	57:Jesse Eseko TMS CASH DEPOSIT EMMANUEL IHOYELO dp REF:FH690581692987021	TMS	25-Aug-23		134,000.00	560,928.74 CR
26-Aug-23	TMS CASH DEPOSIT GLORY CHARLES Fees REF:FH182191693045160	TMS	26-Aug-23		135,000.00	695,928.74 CR
28-Aug-23	TMS CASH DEPOSIT KAUTHAL SALUMU Ada REF:FH598051693206126	TMS	28-Aug-23		30,000.00	725,928.74 CR
28-Aug-23	CHQ.NO. 000038 CECILI/IGOGO	SVR	28-Aug-23	500,000.00		225,928.74 CR
28-Aug-23	ENCASH CHRQ CHQ 000038	BPWR	28-Aug-23	6,355.93		219,572.81 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	1,144.07		218,428.74 CR
31-Aug-23	TMS CASH DEPOSIT SUKAYNAH Ada REF:FH862771693470890	TMS	31-Aug-23		100,000.00	318,428.74 CR
04-Sep-23	TMS CASH DEPOSIT EMMANUEL IHOYELO adr REF:FH228771693850375	TMS	04-Sep-23		134,000.00	452,428.74 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	TMS CASH DEPOSIT DOREEN MSOFE Ada REF:FH414971694590978	TMS	13-Sep-23		200,000.00	652,428.74 CR
13-Sep-23	REF:18a8e1ff7900aa57 ESB TIPS NMB 016-GWX101011234433 20110048031 BARAKA DAVID EDWARD TO M	ESB	13-Sep-23		230,000.00	882,428.74 CR
13-Sep-23	REF:18a8f358b692b866 AGENCY FT FROM RACHEL TO AB169461976470562449 23:Ada Jesse Eseko	AGENCY	13-Sep-23		90,000.00	972,428.74 CR
13-Sep-23	TMS CASH DEPOSIT KAUTHAL SALUM ada REF:FH637341894622652	TMS	13-Sep-23		84,000.00	1,056,428.74 CR
14-Sep-23	IB40776114092316 OMNBULK 10422420140923 TO 015C692060800 DIGNITY YUSUPH JUM	BPWR	14-Sep-23		180,000.00	1,236,428.74 CR
15-Sep-23	CHQ.NO. 000039 CECILIA IGOGO	SVR	15-Sep-23	800,000.00		436,428.74 CR
15-Sep-23	ENCASH CHRQ CHQ 000039	BPWR	15-Sep-23	6,779.66		429,649.08 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,220.34		428,428.74 CR
15-Sep-23	TMS CASH DEPOSIT HEAVENLIGHT DOROTH MARINYA school fees REF: REF:FH398031694770403	TMS	15-Sep-23		200,000.00	628,428.74 CR
16-Sep-23	TMS CASH DEPOSIT DEBORAH PETER KAPAKALA School Fees REF:FH941081694849202	TMS	16-Sep-23		140,000.00	768,428.74 CR
16-Sep-23	TMS CASH DEPOSIT FEISAL SADAM school fees REF:FH928421694858718	TMS	16-Sep-23		220,000.00	988,428.74 CR
16-Sep-23	TMS CASH DEPOSIT FEISAL SADAM transport REF:FH429941694858791	TMS	16-Sep-23		40,000.00	1,028,428.74 CR
17-Sep-23	TMS CASH DEPOSIT DAUDI SIRAJI Ada REF:FH429501694931458	TMS	17-Sep-23		20,000.00	1,048,428.74 CR
17-Sep-23	TMS CASH DEPOSIT KYL DUMA Ada REF:FH248021694932679	TMS	17-Sep-23		115,000.00	1,163,428.74 CR

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17-Sep-23	TMS CASH DEPOSIT EDRICK N SONGORA school fee REF:FH337921694960664	TMS	17-Sep-23		210,000.00	1,373,428.74 CR
18-Sep-23	TMS CASH DEPOSIT DAUD SIRAJII Afa REF:FH417431695023026	TMS	18-Sep-23		30,000.00	1,403,428.74 CR
18-Sep-23	TMS CASH DEPOSIT HERMAN deposit REF:FH956661695023829	TMS	18-Sep-23		140,000.00	1,543,428.74 CR
18-Sep-23	TMS CASH DEPOSIT CECILIA IGOGO Ada REF:FH869501695030988	TMS	18-Sep-23		35,000.00	1,578,428.74 CR
18-Sep-23	TMS CASH DEPOSIT CECILIA IGOGO Ada REF:FH844821695031135	TMS	18-Sep-23		100,000.00	1,678,428.74 CR
18-Sep-23	TMS CASH DEPOSIT CECILIA IGOGO Deposit REF:FH641871695031335	TMS	18-Sep-23		100,000.00	1,778,428.74 CR
18-Sep-23	TMS CASH DEPOSIT MALIK JUMA school fees REF:FH958151695034805	TMS	18-Sep-23		140,000.00	1,918,428.74 CR
18-Sep-23	TMS CASH DEPOSIT JULIANA J NGEKELA adaANDusafiri REF:FH690521695043951	TMS	18-Sep-23		99,000.00	2,017,428.74 CR
18-Sep-23	TMS CASH DEPOSIT PRISCA akiba REF:FH291521695049454	TMS	18-Sep-23		200,000.00	2,217,428.74 CR
18-Sep-23	TMS CASH DEPOSIT JESSE ESEKO school fees REF:FH388701695057066	TMS	18-Sep-23		100,000.00	2,317,428.74 CR
21-Sep-23	TMS CASH DEPOSIT MAHAMUD HUSEIN Ada REF:FH695201695276127	TMS	21-Sep-23		200,000.00	2,517,428.74 CR
22-Sep-23	CHQ.NO. 000040 CECILIA IGOGO	SVR	22-Sep-23	800,000.00		1,717,428.74 CR
22-Sep-23	ENCASH CHRQ CHQ 000040	BPWR	22-Sep-23	6,779.66		1,710,649.08 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,220.34		1,709,428.74 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	2,118.64		1,707,310.10 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	381.36		1,706,928.74 CR

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MACE ACADEMY

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-23	TMS CASH DEPOSIT ALVIN VISHAL AMITABH ada REF:FH664081695568977	TMS	24-Sep-23		310,000.00	2,016,928.74 CR
25-Sep-23	TMS CASH DEPOSIT NICOLE NAZARUS ada REF:FH499911695655494	TMS	25-Sep-23		70,000.00	2,086,928.74 CR
25-Sep-23	TMS CASH DEPOSIT JESSE ESEKO school fees REF:FH263851695661575	TMS	25-Sep-23		100,000.00	2,186,928.74 CR
26-Sep-23	REF:18ad1bacdb32c984 SIMAPP FT FROM SAIDIN TO MACE ACADEMY	SIMAPP	26-Sep-23		100,000.00	2,286,928.74 CR
27-Sep-23	Balance enquiry charges	UXP	27-Sep-23	1,694.92		2,285,233.82 CR
27-Sep-23	CHQ.NO. 000041 CECILIA IGOGO	SVR	27-Sep-23	1,500,000.00		785,233.82 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	305.09		784,928.73 CR
27-Sep-23	ENCASH CHRG CHQ 000041	BPWR	27-Sep-23	8,474.57		776,454.16 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	1,525.42		774,928.74 CR
28-Sep-23	TMS CASH DEPOSIT ROCKY FELIC SCHOOL FEES REF:FH770251695909430	TMS	28-Sep-23		234,000.00	1,008,928.74 CR
29-Sep-23	TMS CASH DEPOSIT HUSNA MAHMOUD ada REF:FH987661695980802	TMS	29-Sep-23		100,000.00	1,108,928.74 CR
29-Sep-23	TMS CASH DEPOSIT HALIMA RAHIM school fees REF:FH334811695995852	TMS	29-Sep-23		80,000.00	1,188,928.74 CR
30-Sep-23	REF:18ae61380b2bebd4 AGENCY FT FROM ABBAS TO AB169607715148522835 06:GRORIA CHARLES	AGENCY	30-Sep-23		135,000.00	1,323,928.74 CR
01-Oct-23	TMS CASH DEPOSIT MALIK JUMA usafri REF:FH692371896176318	TMS	01-Oct-23		50,000.00	1,373,928.74 CR
02-Oct-23	TMS CASH DEPOSIT FEISAL SADAM deposits REF:FH261821696232888	TMS	02-Oct-23		40,000.00	1,413,928.74 CR
02-Oct-23	CHQ.NO. 000042 CECILIA IGOGO	SVR	02-Oct-23	700,000.00		713,928.74 CR

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MACE ACADEMY

Branch KIBADA BRANCH
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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT:
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	ENCASH CHRQ CHQ 000042	BPWR	02-Oct-23	6,779.66		707,149.08 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	1,220.34		705,928.74 CR
03-Oct-23	TMS CASH DEPOSIT DAUDI SIRAJI ada REF:FH961941696322085	TMS	03-Oct-23		25,000.00	730,928.74 CR
03-Oct-23	REF:18af5291eef1a81d AGENCY FT FROM GODWILL TO AB169633022645533825 99:DAUDI SIRAJI	AGENCY	03-Oct-23		60,000.00	790,928.74 CR
04-Oct-23	TMS CASH DEPOSIT JUNEIDY SWEDI usafir na uniform REF:FH896161696412377	TMS	04-Oct-23		154,000.00	944,928.74 CR
06-Oct-23	CHQ.NO. 000043 CECILIA GOGO	SVR	06-Oct-23	500,000.00		444,928.74 CR
06-Oct-23	ENCASH CHRQ CHQ 000043	BPWR	06-Oct-23	6,355.93		438,572.81 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,144.07		437,428.74 CR
08-Oct-23	TMS CASH DEPOSIT HEVENLIGHT DOROTH MARINYA school fees REF:F REF:FH246781696777004	TMS	08-Oct-23		90,000.00	527,428.74 CR
08-Oct-23	TMS CASH DEPOSIT MONTY JOSEPH MKAMA ada REF:FH468271696787774	TMS	08-Oct-23		109,000.00	636,428.74 CR
09-Oct-23	TMS CASH DEPOSIT KAUTHA SALUM usafir na ada REF:FH767031696839555	TMS	09-Oct-23		114,000.00	750,428.74 CR
09-Oct-23	TMS CASH DEPOSIT PRISCA ROBINSON OTEMBO ada REF:FH967551696867263	TMS	09-Oct-23		80,000.00	830,428.74 CR
09-Oct-23	STATIONERY CHEQUE_BOOK FEE D15C692060800 FROM 51 TO 150	SAVVY	09-Oct-23	33,898.00		796,530.74 CR
09-Oct-23	STAMPDUTY CHEQUE_BOOK EXPENSES D15C692060800 FROM 51 TO 150	SAVVY	09-Oct-23	10,000.00		786,530.74 CR

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09-Oct-23	STATIONERY CHEQUE_BOOK FEE 015C692060800 FROM 151 TO 250	SAVVY	09-Oct-23	33,898.00		752,632.74 CR
09-Oct-23	STAMPDUTY CHEQUE_BOOK EXPENSES 015C692060800 FROM 151 TO 250	SAVVY	09-Oct-23	10,000.00		742,632.74 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	6,101.64		736,531.10 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	6,101.64		730,429.46 CR
11-Oct-23	TMS CASH DEPOSIT RACHEL ZABLON ADA REF:FH559751697038058	TMS	11-Oct-23		105,000.00	835,429.46 CR
12-Oct-23	TMS CASH DEPOSIT DAUDI SIRAJI ada REF:FH679181697119081	TMS	12-Oct-23		80,000.00	915,429.46 CR
13-Oct-23	TMS CASH DEPOSIT CHRISTOPHER KESH MALHIWA ada REF:FH342541697186183	TMS	13-Oct-23		100,000.00	1,015,429.46 CR
13-Oct-23	CHQ.NO. 000044 CECILIA IGOGO	SVR	13-Oct-23	600,000.00		415,429.46 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,220.34		407,429.46 CR
13-Oct-23	ENCASH CHRG CHQ 000044	BPWR	13-Oct-23	6,779.66		408,649.80 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	2,118.64		405,310.82 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	381.36		404,929.46 CR
22-Oct-23	TMS CASH DEPOSIT JULIANA JOHANES NDEKELE deposit REF:FH547711697988132	TMS	22-Oct-23		109,000.00	513,929.46 CR
22-Oct-23	TMS CASH DEPOSIT EDRICK NYANGO SONG'ORA ada REF:FH643581697991170	TMS	22-Oct-23		105,000.00	618,929.46 CR
23-Oct-23	TMS CASH DEPOSIT NABIL SULEIMAN JUMA usafir na ada REF:FH874631698041161	TMS	23-Oct-23		105,000.00	723,929.46 CR

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23-Oct-23	CHQ.NO. 000045 CECILIA GOGO	SVR	23-Oct-23	400,000.00		323,929.46 CR
23-Oct-23	ENCASH CHRQ CHQ 000045	BPWR	23-Oct-23	6,355.93		317,573.53 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,144.07		316,429.46 CR
23-Oct-23	TMS CASH DEPOSIT JESSE ESEKO ada REF:FH963681698083471	TMS	23-Oct-23		100,000.00	416,429.46 CR
24-Oct-23	TMS CASH DEPOSIT ABIATHARY CHANCE ada REF:FH162041698129413	TMS	24-Oct-23		200,000.00	616,429.46 CR
24-Oct-23	TMS CASH DEPOSIT DEBORA PETER JONH transport REF:FH561261698136883	TMS	24-Oct-23		35,000.00	651,429.46 CR
24-Oct-23	REF:18b61be9f5218a86 ESB TIPS NMB 016-GWX101028393793 22410001005 DEBORA TIMOTH MUNEMA TO	ESB	24-Oct-23		150,000.00	801,429.46 CR
25-Oct-23	TMS CASH DEPOSIT ADEXIA WILSON ada REF:FH378831698216352	TMS	25-Oct-23		250,000.00	1,051,429.46 CR
26-Oct-23	TMS CASH DEPOSIT NAZARAUS NICOLE - REF:FB63241698317364	TMS	26-Oct-23		430,000.00	1,481,429.46 CR
28-Oct-23	TMS CASH DEPOSIT SUKAYNAH DEIGRATIUS ada REF:FH100611698493471	TMS	28-Oct-23		200,000.00	1,681,429.46 CR
28-Oct-23	REF:18b76a3c8eee386c AGENCY FT FROM RAHE TO AB169850252101885645 03:Ada ya glory Johnson	AGENCY	28-Oct-23		135,000.00	1,816,429.46 CR
29-Oct-23	TMS CASH DEPOSIT PRISCA L OKENDO SCHOOL FEES REF:FH667991698597482	TMS	29-Oct-23		100,000.00	1,916,429.46 CR
30-Oct-23	Balance enquiry charges	UXP	30-Oct-23	1,694.92		1,914,734.54 CR
30-Oct-23	CHQ.NO. 000046 CECILIA GOGO	SVR	30-Oct-23	900,000.00		1,014,734.54 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	305.09		1,014,429.45 CR
30-Oct-23	ENCASH CHRQ CHQ 000046	BPWR	30-Oct-23	6,779.66		1,007,649.79 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,220.34		1,006,429.45 CR
31-Oct-23	REF:18b84cb7bfb90a9b AGENCY FT FROM BATILDA TO AB169874000886051998	AGENCY	31-Oct-23		200,000.00	1,206,429.45 CR
31-Oct-23	14:FEES FOR JERRY J M. TMS CASH DEPOSIT HEAVENLIGHT DOROTH MARINYA ada	TMS	31-Oct-23		105,000.00	1,311,429.45 CR
01-Nov-23	REF:FH379301698762537 TMS CASH DEPOSIT ABIATHARY CHANCE ada	TMS	01-Nov-23		200,000.00	1,511,429.45 CR
01-Nov-23	REF:FH864891698826597 AGENCY FT FROM NASEEM TO AB169883958417784600	AGENCY	01-Nov-23		268,000.00	1,779,429.45 CR
05-Nov-23	56:Emmanuel TMS CASH DEPOSIT RACHEL ZABLON ada	TMS	05-Nov-23		210,000.00	1,989,429.45 CR
06-Nov-23	REF:FH556861699193654 REF:18ba329ad1795acb ESB TIPS TIGO	ESB	06-Nov-23		240,000.00	2,229,429.45 CR
06-Nov-23	501-53032156146 255716189381 SHARHABIL MWAYOLE TO MACE					
06-Nov-23	TMS CASH DEPOSIT JUNEIDY SWEDI SAPI ada	TMS	06-Nov-23		300,000.00	2,529,429.45 CR
07-Nov-23	usafiri na sweta RE REF:FH506941699260656 TMS CASH DEPOSIT	TMS	07-Nov-23		114,000.00	2,643,429.45 CR
07-Nov-23	KAUTHAL SALUM ada REF:FH941651699343932 TMS CASH DEPOSIT	TMS	07-Nov-23		60,000.00	2,703,429.45 CR
08-Nov-23	HERMAN Deposit REF:FH754801699359878 CHQ.NO. 000047 CECILIA GOGO	SVR	08-Nov-23	1,000,000.00		1,703,429.45 CR
08-Nov-23	ENCASH CHRQ CHQ 000047	BPWR	08-Nov-23	6,779.66		1,696,649.79 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,220.34		1,695,429.45 CR
08-Nov-23	TMS CASH DEPOSIT JESSE ESEKO ada	TMS	08-Nov-23		40,000.00	1,735,429.45 CR
	REF:FH497631699461359					

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MACE ACADEMY

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	CHQ.NO. 000048 CECILIA GOGO	SVR	11-Nov-23	600,000.00		1,135,429.45CR
11-Nov-23	ENCASH CHRQ CHQ 000048	BPWR	11-Nov-23	6,779.66		1,128,649.79CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,220.34		1,127,429.45CR
12-Nov-23	TMS CASH DEPOSIT MONTY J MKAMA ada REF:FH161801699776056	TMS	12-Nov-23		109,000.00	1,236,429.45CR
13-Nov-23	TMS CASH DEPOSIT NABIL JUMA ada REF:FH917341699883616	TMS	13-Nov-23		300,000.00	1,536,429.45CR
14-Nov-23	TMS CASH DEPOSIT ADEXIA WILSON ada na usafiri REF:FH651031699944585	TMS	14-Nov-23		250,000.00	1,786,429.45CR
14-Nov-23	CHQ.NO. 000049 CECILIA GOGO	SVR	14-Nov-23	600,000.00		1,186,429.45CR
14-Nov-23	ENCASH CHRQ CHQ 000049	BPWR	14-Nov-23	6,779.66		1,179,649.79CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,220.34		1,178,429.45CR
17-Nov-23	CHQ.NO. 000050 CECILIA GOGO	SVR	17-Nov-23	800,000.00		378,429.45CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,220.34		370,429.45CR
17-Nov-23	ENCASH CHRQ CHQ 000050	BPWR	17-Nov-23	6,779.66		371,649.79CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	2,118.64		368,310.81CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	381.36		367,929.45CR
21-Nov-23	TMS CASH DEPOSIT HUSNA MAHMUD tuition fees REF:FH226781700587459	TMS	21-Nov-23		140,000.00	507,929.45CR
25-Nov-23	CHQ.NO. 000051 CECILIA GOGO	SVR	25-Nov-23	400,000.00		107,929.45CR
25-Nov-23	ENCASH CHRQ CHQ 000051	BPWR	25-Nov-23	6,355.83		101,573.52CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	1,144.07		100,429.45CR
26-Nov-23	TMS CASH DEPOSIT FEISAL SADAM usafiri REF:FH406811701005968	TMS	26-Nov-23		40,000.00	140,429.45CR

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MACE ACADEMY

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	REF:18c0c906bbd53a11 AGENCY FT FROM SARAFINA TO AB170101783970296366 44:Fees for Malik Jum	AGENCY	26-Nov-23		140,000.00	280,429.45 CR
26-Nov-23	TMS CASH DEPOSIT EDRICK NYANGO school fees	TMS	26-Nov-23		105,000.00	385,429.45 CR
27-Nov-23	REF:FH877091701028903 TMS CASH DEPOSIT NABIL SELEMAN JUMA ada na usafir	TMS	27-Nov-23		105,000.00	490,429.45 CR
27-Nov-23	REF:FH115531701068016 TMS CASH DEPOSIT DEBORA PETER JONH ac	TMS	27-Nov-23		100,000.00	590,429.45 CR
27-Nov-23	REF:FH797251701068276 TMS CASH DEPOSIT JULIANA J NGEKELA dp	TMS	27-Nov-23		109,000.00	699,429.45 CR
27-Nov-23	REF:FH798841701092078 TMS CASH DEPOSIT SUKAYNAH DEOGRATIUS ada	TMS	27-Nov-23		150,000.00	849,429.45 CR
27-Nov-23	REF:FH915741701102502 TMS CASH DEPOSIT EDITHA MARINYA school fees	TMS	27-Nov-23		105,000.00	954,429.45 CR
30-Nov-23	REF:FH390791701105222 TMS CASH DEPOSIT MALIK JUMA transport malik and mabrouk juma	TMS	30-Nov-23		100,000.00	1,054,429.45 CR
30-Nov-23	REF:FH554691701330534 TMS CASH DEPOSIT EMMANUEL IHOYELO cash	TMS	30-Nov-23		134,000.00	1,188,429.45 CR
30-Nov-23	REF:FH600171701339532 Balance enquiry charges	UXP	30-Nov-23	1,694.92		1,186,734.53 CR
30-Nov-23	CHQ.NO. 000052 CECILIA IGOGO	SVR	30-Nov-23	1,000,000.00		186,734.53 CR
30-Nov-23	TMS CASH DEPOSIT GLORY JOHNSON ada	TMS	30-Nov-23		135,000.00	321,734.53 CR
30-Nov-23	REF:FH177001701360830 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	305.09		321,429.44 CR
30-Nov-23	ENCASH CHRG CHQ 000052	BPWR	30-Nov-23	6,779.66		314,649.78 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,220.34		313,429.44 CR

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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	Balance enquiry charges	UXP	11-Dec-23	1,694.92		311,734.52 CR
11-Dec-23	CHQ.NO. 000053 CECILIA IGOGO	SVR	11-Dec-23	200,000.00		111,734.52 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	305.09		111,429.43 CR
11-Dec-23	ENCASH CHRG CHQ 000053	BPWR	11-Dec-23	6,355.93		105,073.50 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,144.07		103,929.43 CR
16-Dec-23	TMS CASH DEPOSIT HUSNA MUHAMED ada REF:FH193141702722643	TMS	16-Dec-23		200,000.00	303,929.43 CR
18-Dec-23	REF:18c7c04c28b6ebf1 AGENCY FT FROM KAPAMATO TO AB170288771262030985	AGENCY	18-Dec-23		600,000.00	903,929.43 CR
18-Dec-23	89:Priscilla matrida TMS CASH DEPOSIT SAMUEL B NISANA school fees for JANUARY 202	TMS	18-Dec-23		400,000.00	1,303,929.43 CR
19-Dec-23	REF:FH312741702908504 TMS CASH DEPOSIT ALVIN VISHAL AMITABH ada	TMS	19-Dec-23		250,000.00	1,553,929.43 CR
21-Dec-23	REF:FH943671702962349 CHQ.NO. 000054 CECILIA IGOGO	SVR	21-Dec-23	600,000.00		953,929.43 CR
23-Dec-23	ENCASH CHRG CHQ 000054	BPWR	21-Dec-23	6,779.66		947,149.77 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	1,220.34		945,929.43 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	2,118.64		943,810.79 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	381.36		943,429.43 CR
29-Dec-23	CHQ.NO. 000055 CECILIA IGOGO	SVR	29-Dec-23	300,000.00		643,429.43 CR
29-Dec-23	REF:18cb61697c744a1f AGENCY FT FROM MARIAM TO AB170386198202772896	AGENCY	29-Dec-23		440,000.00	1,083,429.43 CR
30-Dec-23	83:Nicklas Joseph mbund ENCASH CHRG CHQ 000055	BPWR	29-Dec-23	6,355.93		1,077,073.50 CR

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MACE ACADEMY

Account No	015C892060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,144.07		1,075,929.43 CR
31-Dec-23	TMS CASH DEPOSIT DEBORA PETER cash REF:FH247621704016570	TMS	31-Dec-23		350,000.00	1,425,929.43 CR
02-Jan-24	REF:18cc9add457fa811 AGENCY FT FROM ITAUPHIQ TO AB170419065858587385	AGENCY	02-Jan-24		515,000.00	1,940,929.43 CR
02-Jan-24	51:Jonathan Japheth M TMS CASH DEPOSIT HALIMA RAHIM school fees	TMS	02-Jan-24		130,000.00	2,070,929.43 CR
03-Jan-24	REF:FH456061704209459 TMS CASH DEPOSIT ADAMSON OTHERS	TMS	03-Jan-24		370,000.00	2,440,929.43 CR
04-Jan-24	REF:FH976401704287690 REF:18cd3499424c0ac5 AGENCY FT FROM RAHE TO AB170435183673491710	AGENCY	04-Jan-24		300,000.00	2,740,929.43 CR
04-Jan-24	37:Glory Johnson TMS CASH DEPOSIT CHARITY GAUDENCE KIFUKU ada	TMS	04-Jan-24		485,000.00	3,225,929.43 CR
05-Jan-24	REF:FH829921704377702 CHQ.NO. 000056 CECILIA GOGO	SVR	05-Jan-24	2,500,000.00		725,929.43 CR
05-Jan-24	ENCASH CHRQ CHQ 000056	BPWR	05-Jan-24	8,474.57		717,454.86 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,525.42		715,929.44 CR
07-Jan-24	REF:18ca379bd4febb57 SIMAPP FT FROM DORIN TO MACE ACADEMY	SIMAPP	07-Jan-24		20,000.00	735,929.44 CR
07-Jan-24	REF:18ce41c8731d7bce AGENCY FT FROM SARAFINA TO AB170463412046938648	AGENCY	07-Jan-24		240,000.00	975,929.44 CR
07-Jan-24	99:Malik Juma AGENCY FT FROM EMAKULATA TO AB170463752859064143	AGENCY	07-Jan-24		500,000.00	1,475,929.44 CR
07-Jan-24	41:BRIGHTNESS A ARIR TMS CASH DEPOSIT JESSE ESEKO dp REF:FH326381704641118	TMS	07-Jan-24		100,000.00	1,575,929.44 CR

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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-24	TMS CASH DEPOSIT EDRICK SONG'ORA school fees and transport R REF:FH541531704642147	TMS	07-Jan-24		105,000.00	1,680,929.44 CR
07-Jan-24	TMS CASH DEPOSIT PRISCA ROBINSON SCHOOL FEES REF:FH207421704646798	TMS	07-Jan-24		100,000.00	1,780,929.44 CR
07-Jan-24	TMS CASH DEPOSIT CLEOPATRA EVANCE TILLYA school fees REF:FH	TMS	07-Jan-24		204,000.00	1,984,929.44 CR
08-Jan-24	REF:FH662871704651415 REF:18ce77eef32adae1 AGENCY FT FROM AMIN/ TO AB170469090277817140 32:Ada	AGENCY	08-Jan-24		345,000.00	2,329,929.44 CR
08-Jan-24	REF:18ce79bfe8cdeb7d AGENCY FT FROM AMIN/ TO AB170469280521670536 D2:Hemed khamis	AGENCY	08-Jan-24		345,000.00	2,674,929.44 CR
08-Jan-24	REF:18ce85603ab6090a ESB TIPS NMB D16-211RTO3240080004 21110008429 NEEMA JAMES MATIKU TO	ESB	08-Jan-24		150,000.00	2,824,929.44 CR
08-Jan-24	TMS CASH DEPOSIT NABIL JUMA ada REF:FH191591704722309	TMS	08-Jan-24		210,000.00	3,034,929.44 CR
08-Jan-24	TMS CASH DEPOSIT HEAVENLIGHT DOROTH school fees REF:FH590011704726680	TMS	08-Jan-24		570,000.00	3,604,929.44 CR
08-Jan-24	REF:18ce9de1c53c29e5 SIMAPP FT FROM JOSHUA TO MACE ACADEMY Ada,Usafir- Jerry J. Masunga	SIMAPP	08-Jan-24		350,000.00	3,954,929.44 CR
09-Jan-24	REF:18ceca11d2bd7b45 AGENCY FT FROM ROSE TO AB170477703024931270 13:Ibrahim Nelson	AGENCY	09-Jan-24		515,000.00	4,469,929.44 CR

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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
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 Tel DRB

Account No	015C692060600
Account Description	01J17-BIDII CURRENT ACCOUNT!
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	REF:18ceca7005b378e6 AGENCY FT FROM RACHEL TO AB170477741613053778 15:Aviella Ezekiel	AGENCY	09-Jan-24		380,000.00	4,849,929.44 CR
09-Jan-24	TMS CASH DEPOSIT FEISAL SADAM ada REF:FH508731704788093	TMS	09-Jan-24		250,000.00	5,099,929.44 CR
09-Jan-24	TMS CASH DEPOSIT FEISAL SADAM usafir REF:FH418701704788349	TMS	09-Jan-24		40,000.00	5,139,929.44 CR
09-Jan-24	CHQ.NO. 000057 CECILIA IGOGO	SVR	09-Jan-24	1,100,000.00		4,039,929.44 CR
09-Jan-24	TMS CASH DEPOSIT ALEXIA WILSON ada REF:FH861641704794076	TMS	09-Jan-24		370,000.00	4,409,929.44 CR
09-Jan-24	TMS CASH DEPOSIT KAUTHAL SALUM ada REF:FH885421704794161	TMS	09-Jan-24		100,000.00	4,509,929.44 CR
09-Jan-24	ENCASH CHRQ CHQ 000057	BPWR	09-Jan-24	8,474.57		4,501,454.87 CR
09-Jan-24	TMS CASH DEPOSIT ABIATHARY CHANCE ada REF:FH219431704811612	TMS	09-Jan-24		100,000.00	4,601,454.87 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	1,525.42		4,599,929.45 CR
10-Jan-24	TMS CASH DEPOSIT RACHEL ZABRON school fees REF:FH335271704865927	TMS	10-Jan-24		210,000.00	4,809,929.45 CR
10-Jan-24	TMS CASH DEPOSIT HAIDAR HAFIDHI ABDALLAH school fees REF:FH976481704875820	TMS	10-Jan-24		425,000.00	5,234,929.45 CR
10-Jan-24	TMS CASH DEPOSIT CANDY EMMANUEL uniform fee REF:FH731321704884800	TMS	10-Jan-24		80,000.00	5,314,929.45 CR
10-Jan-24	TMS CASH DEPOSIT ROCKY FELIX SCHOOL FEES REF:FH956211704885111	TMS	10-Jan-24		119,000.00	5,433,929.45 CR
10-Jan-24	REF:18cf3137f19f4bb8 AGENCY FT FROM KENNEDY TO AB170488518967574123 76:Candy Emmanuel	AGENCY	10-Jan-24		5,000.00	5,438,929.45 CR

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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	REF:18cf36b841d75bcc6 AGENCY FT FROM LIGAE TO AB170489095778517098 08:HALIMA RAHIM	AGENCY	10-Jan-24		100,000.00	5,538,929.45 CR
10-Jan-24	TMS CASH DEPOSIT DAUDI SIRAJI ada REF:FH466941704897041	TMS	10-Jan-24		100,000.00	5,638,929.45 CR
10-Jan-24	IB37331810012418 OMNBULK 10484198100124 TO 015C692060800 CHRISTIF NATHAN A	BPWR	10-Jan-24		664,050.00	6,302,979.45 CR
11-Jan-24	CHQ.NO. 000058 CECILIA IGOGO	SVR	11-Jan-24	3,500,000.00		2,802,979.45 CR
11-Jan-24	ENCASH CHRQ CHQ 000058	BPWR	11-Jan-24	8,474.57		2,794,504.88 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	1,525.42		2,792,979.46 CR
11-Jan-24	TMS CASH DEPOSIT DEBORA PETER JOHN usafiri REF:FH634641704980901	TMS	11-Jan-24		35,000.00	2,827,979.46 CR
13-Jan-24	TMS CASH DEPOSIT JESSE ESEKO Ada REF:FH806981705125661	TMS	13-Jan-24		100,000.00	2,927,979.46 CR
14-Jan-24	TMS CASH DEPOSIT MONTY JOSEPH MKAMA ada REF:FH282331705242999	TMS	14-Jan-24		120,000.00	3,047,979.46 CR
14-Jan-24	TMS CASH DEPOSIT AR-SHAD AME school fees REF:FH782121705250334	TMS	14-Jan-24		440,000.00	3,487,979.46 CR
15-Jan-24	REF:18d0bb332caa2aba SIMAPP FT FROM ISIAKA TO MACE ACADEMY	SIMAPP	15-Jan-24		440,000.00	3,927,979.46 CR
15-Jan-24	TMS CASH DEPOSIT JULIANA J NGEKELA REF:FH630621705322928	TMS	15-Jan-24		109,000.00	4,036,979.46 CR
16-Jan-24	TMS CASH DEPOSIT KAUTHAL SALUM ada na usafir REF:FH482301705396494	TMS	16-Jan-24		124,000.00	4,160,979.46 CR
16-Jan-24	TMS CASH DEPOSIT JUNAIDY CHARLES ada usafiri uniform REF:FH213441705396637	TMS	16-Jan-24		150,000.00	4,310,979.46 CR

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MACE ACADEMY

Branch: KIBADA BRANCH
 Branch Code: 00003349
 Contact Details:
 Tel: DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	REF:18d122525751c921 AGENCY FT FROM ANNA TO AB170540643959566483 23:Fees	AGENCY	16-Jan-24		84,000.00	4,394,979.46 CR
16-Jan-24	TMS CASH DEPOSIT JUNIOR SALEHE school fees	TMS	16-Jan-24		100,000.00	4,494,979.46 CR
17-Jan-24	REF:FH526381705409095 TMS CASH DEPOSIT MANSULI ZUBELI ada	TMS	17-Jan-24		200,000.00	4,694,979.46 CR
17-Jan-24	REF:FH485491705482369 TMS CASH DEPOSIT JULIANA J NGEKELA uniform	TMS	17-Jan-24		20,000.00	4,714,979.46 CR
18-Jan-24	REF:FH658181705505807 CHQ.NO. 000059 CECILIA IGOGO	SVR	18-Jan-24	1,800,000.00		2,914,979.46 CR
18-Jan-24	REF:18d1d31a1913b8d9 AGENCY FT FROM MARWA TO AB170559180764230929 #3:Aneira swalehe	AGENCY	18-Jan-24		275,000.00	3,189,979.46 CR
19-Jan-24	ENCASH CHRG CHQ 000059	BPWR	18-Jan-24	8,474.57		3,181,504.89 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	1,525.42		3,179,979.47 CR
19-Jan-24	TMS CASH DEPOSIT ELVIN BARAKA EDWARD ada	TMS	19-Jan-24		250,000.00	3,429,979.47 CR
20-Jan-24	REF:FH581051705678670 Monthly Maintenance Fee	UXP	20-Jan-24	2,118.64		3,427,860.83 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	381.36		3,427,479.47 CR
23-Jan-24	CHQ.NO. 000060 CECILIA IGOGO	SVR	23-Jan-24	300,000.00		3,127,479.47 CR
23-Jan-24	ENCASH CHRG CHQ 000060	BPWR	23-Jan-24	6,355.93		3,121,123.54 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,144.07		3,119,979.47 CR
24-Jan-24	TMS CASH DEPOSIT MOHAMMAD SWALEH skiba REF:FH748971706117968	TMS	24-Jan-24		440,000.00	3,559,979.47 CR

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MACE ACADEMY

Account No	015C892060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	TMS CASH DEPOSIT NAJIB SHABAN ada REF:FH363901706178332	TMS	25-Jan-24		100,000.00	3,659,979.47 CR
26-Jan-24	REF:18d44af22e11e9f1 AGENCY FT FROM RICHARD TO AB170625434396845107 72:Dp	AGENCY	26-Jan-24		240,000.00	3,899,979.47 CR
26-Jan-24	CHQ.NO. 000061 CECILIA/ IGOGO	SVR	26-Jan-24	880,000.00		3,019,979.47 CR
26-Jan-24	ENCASH CHRQ CHQ 000061	BPWR	26-Jan-24	6,779.66		3,013,199.81 CR
26-Jan-24	TMS CASH DEPOSIT MANSURY ZUBERI ada REF:FH587331706293707	TMS	26-Jan-24		200,000.00	3,213,199.81 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,220.34		3,211,979.47 CR
28-Jan-24	REF:18d50af350ebe931 AGENCY FT FROM INNOCENT TO AB170645567525569939 91:Allan Agustin	AGENCY	28-Jan-24		485,000.00	3,696,979.47 CR
29-Jan-24	REF:18d53d925994689a AGENCY FT FROM CHAIMEN TO AB170650875521367694 59:CANDY EMMANUEL	AGENCY	29-Jan-24		84,000.00	3,780,979.47 CR
29-Jan-24	REF:18d53dbd592f08ec AGENCY FT FROM CHAIMEN TO AB170650893139048047 49:CANDY EMMANUEL	AGENCY	29-Jan-24		35,000.00	3,815,979.47 CR
29-Jan-24	REF:18d55aaa17f9e8d0 AGENCY FT FROM ROSE TO AB170653926121047474 86:Emmanuel ihoyelo	AGENCY	29-Jan-24		300,000.00	4,115,979.47 CR
29-Jan-24	TMS CASH DEPOSIT MALIK JUMA School Fees REF:FH453781706544219	TMS	29-Jan-24		140,000.00	4,255,979.47 CR
30-Jan-24	CHQ.NO. 000062 CECILIA/ IGOGO	SVR	30-Jan-24	2,700,000.00		1,555,979.47 CR
30-Jan-24	ENCASH CHRQ CHQ 000062	BPWR	30-Jan-24	8,474.57		1,547,504.90 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,525.42		1,545,979.48 CR

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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	TMS CASH DEPOSIT AYMAN KASSIM KWIHA uniform usafiri REF: FH137981706615204	TMS	30-Jan-24		204,000.00	1,749,979.48 CR
30-Jan-24	IB16219130012418 OMNBULK 10493942300124 TO 015C692060800 DOXA JUMA FEES	BPWR	30-Jan-24		230,850.00	1,980,829.48 CR
31-Jan-24	TMS CASH DEPOSIT JONATHAN JAPHET usafiri REF: FH275211706708048	TMS	31-Jan-24		50,000.00	2,030,829.48 CR
31-Jan-24	TMS CASH DEPOSIT SIRAJI DAUDI daudi siraji REF: FH859731706713655	TMS	31-Jan-24		140,000.00	2,170,829.48 CR
01-Feb-24	TMS CASH DEPOSIT NICOLE NESTORY MVUNGI REF: FB52591706769283	TMS	01-Feb-24		203,000.00	2,373,829.48 CR
01-Feb-24	TMS CASH DEPOSIT NAZARAUS NESTORY MVUNGI REF: FB91171706769360	TMS	01-Feb-24		200,000.00	2,573,829.48 CR
01-Feb-24	TMS CASH DEPOSIT ELPHINER RICHARD ada REF: FH138291706779018	TMS	01-Feb-24		140,000.00	2,713,829.48 CR
01-Feb-24	REF: 18d64af035694a33 AGENCY FT FROM LIGAE TO AB170679120610318214	AGENCY	01-Feb-24		50,000.00	2,763,829.48 CR
01-Feb-24	34: School fee HALIMA REF: 18d65136a8484886 AGENCY FT FROM JULIETH TO AB170679778683133539	AGENCY	01-Feb-24		215,000.00	2,978,829.48 CR
01-Feb-24	28: Grolly Charles REF: 18d656811599896a AGENCY FT FROM ROSE TO AB170680333314521978	AGENCY	01-Feb-24		50,000.00	3,028,829.48 CR
02-Feb-24	50: BRIGHTNESS IBRAHIM CHQ. NO. 000063 CECILIA GOGO	SVR	02-Feb-24	1,000,000.00		2,028,829.48 CR
02-Feb-24	ENCASH CHRQ CHQ 000063	BPWR	02-Feb-24	6,779.66		2,022,049.82 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	1,220.34		2,020,829.48 CR

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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-24	TMS CASH DEPOSIT ROCKY F MIGAMBILE SCHOOL FEES REF:FH206221707056435	TMS	04-Feb-24		119,000.00	2,139,829.48 CR
04-Feb-24	REF:18d74a9393bc8910 AGENCY FT FROM NANDYS TO AB170705926298712311	AGENCY	04-Feb-24		203,000.00	2,342,829.48 CR
04-Feb-24	B4:Ada ya junior Hussein REF:18d74cfa8d619abc AGENCY FT FROM BENSON TO AB170706178209865771	AGENCY	04-Feb-24		90,000.00	2,432,829.48 CR
04-Feb-24	B4:Cash TMS CASH DEPOSIT RACHEL ZABRON ada REF:FH532271707072815	TMS	04-Feb-24		110,000.00	2,542,829.48 CR
05-Feb-24	TMS CASH DEPOSIT MONTY J MKAMA ada REF:FH992581707119190	TMS	05-Feb-24		150,000.00	2,692,829.48 CR
05-Feb-24	Interim Statement Charge	LXP	05-Feb-24	3,000.00		2,689,829.48 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	540.00		2,689,289.48 CR
05-Feb-24	CHQ.NO. 000064 CECILIA IGOGO	SVR	05-Feb-24	1,080,000.00		1,609,289.48 CR
05-Feb-24	TMS CASH DEPOSIT JUNAYD C LYIMO school fees REF:FH343711707142686	TMS	05-Feb-24		119,000.00	1,728,289.48 CR
05-Feb-24	REF:18d79b50b330e862 AGENCY FT FROM OSWARD TO AB170714392353681643	AGENCY	05-Feb-24		125,000.00	1,853,289.48 CR
05-Feb-24	B6:Ada ENCASH CHRQ CHQ 000064	BPWR	05-Feb-24	8,474.57		1,844,814.91 CR
05-Feb-24	REF:18d7a12a3bf138b6 AGENCY FT FROM SAID TO AB170715005733083686	AGENCY	05-Feb-24		35,000.00	1,879,814.91 CR
05-Feb-24	B3:Mansuri zubell TMS CASH DEPOSIT PRISCA ROBINSON SCHOOL FEES REF:FH426101707154390	TMS	05-Feb-24		100,000.00	1,979,814.91 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,525.42		1,978,289.49 CR

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07-Feb-24	TMS CASH DEPOSIT ALVIN VISHAL ada REF:FH639971707310283	TMS	07-Feb-24		35,000.00	2,013,289.49CR
08-Feb-24	CHQ.NO. 000065 19530727151050000114 - cecilia	SVR	08-Feb-24	800,000.00		1,213,289.49CR
08-Feb-24	ENCASH CHRG CHQ 000065	BPWR	08-Feb-24	6,779.66		1,206,509.83CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,220.34		1,205,289.49CR
08-Feb-24	TMS CASH DEPOSIT SUKAYNAH DEO ada REF:FH796411707402622	TMS	08-Feb-24		100,000.00	1,305,289.49CR
10-Feb-24	REF:18d9334e441c6adc AGENCY FT FROM AMIN/ TO AB170757173285358389	AGENCY	10-Feb-24		109,000.00	1,414,289.49CR
11-Feb-24	TMS CASH DEPOSIT SAMWEL SONG'ORA ada REF:FH242631707655785	TMS	11-Feb-24		110,000.00	1,524,289.49CR
12-Feb-24	TMS CASH DEPOSIT HERMAN usafir na uniform REF:FH448181707757822	TMS	12-Feb-24		140,000.00	1,664,289.49CR
13-Feb-24	Balance enquiry charges	UXP	13-Feb-24	2,200.00		1,662,089.49CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	396.00		1,661,693.49CR
13-Feb-24	CHQ.NO. 000066 CECILIA OTIENO IGOGO	SVR	13-Feb-24	250,000.00		1,411,693.49CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	1,144.07		1,404,193.49CR
13-Feb-24	ENCASH CHRG CHQ 000066	BPWR	13-Feb-24	6,355.93		1,405,337.56CR
15-Feb-24	CHQ.NO. 000067 CECILIA IGOGO	SVR	15-Feb-24	750,000.00		654,193.49CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	1,220.34		646,193.49CR
15-Feb-24	ENCASH CHRG CHQ 000067	BPWR	15-Feb-24	6,779.66		647,413.83CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	2,118.64		644,074.85CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	381.36		643,693.49CR
21-Feb-24	CHQ.NO. 000068 CECILIA IGOGO	SVR	21-Feb-24	400,000.00		243,693.49CR

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Account No	015C692060800
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21-Feb-24	ENCASH CHRQ CHQ 000068	BPWR	21-Feb-24	6,355.93		237,337.56 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	1,144.07		236,193.49 CR
23-Feb-24	TMS CASH DEPOSIT NAJIB SHABAN MOHAMED uniform, usafir, form REF: FH189531708678962	TMS	23-Feb-24		125,000.00	361,193.49 CR
24-Feb-24	TMS CASH DEPOSIT ADAMSON ANYANDWILE DEPOSIT REF: FH336641708769729	TMS	24-Feb-24		35,000.00	396,193.49 CR
26-Feb-24	REF: 18de41d4f588b883 AGENCY FT FROM MAHONA TO AB170892914157616098 51: Declan	AGENCY	26-Feb-24		200,000.00	596,193.49 CR
26-Feb-24	TMS CASH DEPOSIT JESSE ESECO dp REF: FH412511708966784	TMS	26-Feb-24		100,000.00	696,193.49 CR
27-Feb-24	REF: 18deb2d181b9c91c AGENCY FT FROM RAHE TO AB170904761650788176 73: Usafir wa glory	AGENCY	27-Feb-24		50,000.00	746,193.49 CR
28-Feb-24	TMS CASH DEPOSIT MALICK JUMA ada REF: FH666821709111833	TMS	28-Feb-24		60,000.00	806,193.49 CR
28-Feb-24	TMS CASH DEPOSIT MABROUK JUMA ada REF: FH750101709112125	TMS	28-Feb-24		60,000.00	866,193.49 CR
29-Feb-24	TMS CASH DEPOSIT LOVENESS JUMA KIMARO ada REF: FH949671709197637	TMS	29-Feb-24		195,000.00	1,061,193.49 CR
29-Feb-24	TMS CASH DEPOSIT HAIDAR HAFIDHI school fees REF: FH509991709216246	TMS	29-Feb-24		250,000.00	1,311,193.49 CR
01-Mar-24	TMS CASH DEPOSIT AMANI JANUARY SAMMY - REF: FB17531709275409	TMS	01-Mar-24		85,000.00	1,396,193.49 CR
01-Mar-24	CHQ.NO. 000069 CECILIA GOGO	SVR	01-Mar-24	1,100,000.00		296,193.49 CR
01-Mar-24	ENCASH CHRQ CHQ 000069	BPWR	01-Mar-24	8,474.57		287,718.92 CR

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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,525.42		286,193.50 CR
02-Mar-24	REF:18dff6fd6c3d3bcd AGENCY FT FROM HAMZA TO AB170938753525728760	AGENCY	02-Mar-24		119,000.00	405,193.50 CR
03-Mar-24	71.Candy Emmanuel TMS CASH DEPOSIT JESSE ESEKO MAFURU uniform	TMS	03-Mar-24		70,000.00	475,193.50 CR
04-Mar-24	REF:FH108961709489669 TMS CASH DEPOSIT FEISAL SADAM usafiri	TMS	04-Mar-24		40,000.00	515,193.50 CR
04-Mar-24	REF:FH375431709530255 TMS CASH DEPOSIT MONTY JOSEPH ada	TMS	04-Mar-24		135,000.00	650,193.50 CR
05-Mar-24	REF:FH837851709536767 TMS CASH DEPOSIT AMANI JANUARY usafiri	TMS	05-Mar-24		35,000.00	685,193.50 CR
05-Mar-24	REF:FH303191709628822 TMS CASH DEPOSIT DAUDI SIRAJI ada	TMS	05-Mar-24		100,000.00	785,193.50 CR
05-Mar-24	REF:FH837891709657492 TMS CASH DEPOSIT NASIM SIRAJI ada	TMS	05-Mar-24		200,000.00	985,193.50 CR
06-Mar-24	REF:FH214441709657734 TMS CASH DEPOSIT AMII JANUARY SAMMY ada	TMS	06-Mar-24		84,000.00	1,069,193.50 CR
06-Mar-24	REF:FH822691709711899 REF:18e13be14ded7a92 AGENCY FT FROM HUSSEIN TO AB170972794530992733	AGENCY	06-Mar-24		119,000.00	1,188,193.50 CR
06-Mar-24	11:School fees for jul REF:18e1422d9ec31a00 AGENCY FT FROM RAMADHANI TO AB170973481134279858	AGENCY	06-Mar-24		100,000.00	1,288,193.50 CR
07-Mar-24	17:Ada ya Remjius Go TMS CASH DEPOSIT JONATHAN JAPHETH usafiri	TMS	07-Mar-24		50,000.00	1,338,193.50 CR
09-Mar-24	REF:FH361331709794567 CHQ. NO. 70 CECILIA IGOGO TZS0000000	BPWR	09-Mar-24	1,000,000.00		338,193.50 CR
09-Mar-24	TMS CHARGE CHEQUE WITHDRAW REF:CQ60731709982674	TMS	09-Mar-24	6,779.66		331,413.84 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	1,220.34		330,193.50 CR
11-Mar-24	REF:18e2bd3a750e18d2 SIMAPP FT FROM CHARLES MUTTOO MOSES LYIMO TO MACE malipo ya ada na un	SIMAPP	11-Mar-24		144,000.00	474,193.50 CR
14-Mar-24	TMS CHARGE CHEQUE WITHDRAW REF:CQ31841710401597 CHQ. NO. 71 CECILIA IGOGO TZO0000000	TMS	14-Mar-24	6,355.93		167,837.57 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	14-Mar-24	300,000.00		174,193.50 CR
14-Mar-24	TMS CASH DEPOSIT ANEIRA, SWALEHE ada REF:FH650591710427148	SCH	14-Mar-24	1,144.07		166,693.50 CR
15-Mar-24	TMS CASH DEPOSIT RACHEL ZABLON ada REF:FH305331710484843	TMS	14-Mar-24		239,500.00	406,193.50 CR
15-Mar-24	REF:18e419d012894bda AGENCY FT FROM MARI/ TO AB171049779145934874 B1:ada na usafiri	AGENCY	15-Mar-24		80,000.00	486,193.50 CR
16-Mar-24	REF:18e4790e9f448a26 AGENCY FT FROM KIGAC TO AB171059766245440379 B5:CHARITY G. KIFUKU	AGENCY	15-Mar-24		135,000.00	621,193.50 CR
17-Mar-24	REF:18e4d5fa57090bd3 AGENCY FT FROM CATHERINE TO AB171069509702446583 B9:Elphina	AGENCY	16-Mar-24		450,000.00	1,071,193.50 CR
18-Mar-24	REF:18e50a6338775914 AGENCY FT FROM MARI/ TO AB171075005220498812 B2:usafiri debora peter	AGENCY	17-Mar-24		100,000.00	1,171,193.50 CR
20-Mar-24	CHQ.NO. 000072 CECILIA IGOGO	SVR	18-Mar-24		50,000.00	1,221,193.50 CR
20-Mar-24	ENCASH CHRQ CHQ 000072	BPWR	20-Mar-24	1,000,000.00		221,193.50 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	20-Mar-24	6,779.66		214,413.84 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,220.34		213,193.50 CR

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22-Mar-24	TMS CASH DEPOSIT CANDY EMMANUEL DP REF:FH322331711108344	TMS	22-Mar-24		119,000.00	332,193.50 CR
23-Mar-24	REF:18e6bd837801b973 AGENCY FT FROM BATULI TO AB171120631434117614	AGENCY	23-Mar-24		119,000.00	451,193.50 CR
23-Mar-24	59:Rocky Felix Monthly Maintenance Fee	UXP	23-Mar-24	2,118.64		449,074.86 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	381.36		448,693.50 CR
25-Mar-24	REF:18e74f26b2b44bdf AGENCY FT FROM MARI/	AGENCY	25-Mar-24		195,000.00	643,693.50 CR
25-Mar-24	TO AB171135902511842249 24:ada na usafiri nabil	TMS	25-Mar-24		119,000.00	762,693.50 CR
26-Mar-24	TMS CASH DEPOSIT CLEOPATRA EVANCE skiba	TMS	26-Mar-24		40,000.00	802,693.50 CR
27-Mar-24	REF:FH976351711381720 TMS CASH DEPOSIT FEYSAL SADAM school bus	TMS	26-Mar-24		40,000.00	802,693.50 CR
27-Mar-24	REF:FH437501711452776 CHQ.NO. 000073 CECILIA IGOGO	SVR	27-Mar-24	250,000.00		552,693.50 CR
28-Mar-24	ENCASH CHRQ CHQ 000073	BPWR	27-Mar-24	6,355.93		546,337.57 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	1,144.07		545,193.50 CR
28-Mar-24	REF:18e845fde155183b AGENCY FT FROM MARI/	AGENCY	28-Mar-24		200,000.00	745,193.50 CR
29-Mar-24	TO AB171161785349687762 36:ada Herman swai	ESB	29-Mar-24		500,000.00	1,245,193.50 CR
30-Mar-24	REF:18e8a3f42e636870 ESB TIPS NMB 016-224RTO4240890501 22410001005 DEBORA TIMOTH MUNEMA TO	ESB	29-Mar-24		500,000.00	1,245,193.50 CR
30-Mar-24	REF:18e8eb96d0255b4c AGENCY FT FROM GLORIA TO AB171179149971586824 40:Japhet	AGENCY	30-Mar-24		350,000.00	1,595,193.50 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	REF:18e8ee21dcf0cad2 AGENCY FT FROM RAMADHANI TO AB171179416624169959 98:Nm	AGENCY	30-Mar-24		134,000.00	1,729,193.50 CR
30-Mar-24	TMS CASH DEPOSIT MANSULI ZUBELI ada	TMS	30-Mar-24		200,000.00	1,929,193.50 CR
02-Apr-24	REF:FH583671711810400 REF:18e9ec802a0d8be5 AGENCY FT FROM GEORGE TO AB171206089008823350 86:Ada ya Abiathary Cha	AGENCY	02-Apr-24		270,000.00	2,199,193.50 CR
02-Apr-24	REF:18e9f1af6767d9b2 AGENCY FT FROM MARI/ TO AB171206632525590203 89:dp junayd Charles swe	AGENCY	02-Apr-24		27,000.00	2,226,193.50 CR
04-Apr-24	REF:18ea85b00451f83e AGENCY FT FROM BENSON TO AB171222151855023856 40:TRANSPORT - AVIELLA.	AGENCY	04-Apr-24		90,000.00	2,316,193.50 CR
04-Apr-24	REF:18ea85d78106d9b9 AGENCY FT FROM BENSON TO AB171222168037673187 26:SCHOOLS FEES - AVIEL	AGENCY	04-Apr-24		250,000.00	2,566,193.50 CR
05-Apr-24	B99516305042417 OMNBULK 10529860050424 TO 015C692060800 DIGNITY JUMA CHRIS	BPWR	05-Apr-24		864,050.00	3,230,243.50 CR
05-Apr-24	REF:18eaefaa5393589b AGENCY FT FROM ATHUMAN TO AB171233264237475783 95:Kuweka	AGENCY	05-Apr-24		100,000.00	3,330,243.50 CR
06-Apr-24	TMS CASH DEPOSIT JESSE ESECO dp	TMS	06-Apr-24		300,000.00	3,630,243.50 CR
06-Apr-24	REF:FH982741712403352 REF:18eb3a03de93fb29 AGENCY FT FROM MARI/ TO AB171241060637129264 89:ALVIN VISHAL AMITABAI	AGENCY	06-Apr-24		355,000.00	3,985,243.50 CR

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MAGE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
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 Tel DRB

Account No	015C892060800
Account Description	01J17-BIDII CURRENT ACCOUNT:
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-24	TMS CASH DEPOSIT HEAVENLIGTH DOROTH MARINYA ada na usafiri R REF:FH320271712489529	TMS	07-Apr-24		235,000.00	4,220,243.50 CR
07-Apr-24	TMS CASH DEPOSIT EDRIC SONG'ORA ada REF:FH680081712494892	TMS	07-Apr-24		220,000.00	4,440,243.50 CR
07-Apr-24	REF:18eb9950dfb03a7a AGENCY FT FROM SAID TO AB171251053635217134 92:Malik juma	AGENCY	07-Apr-24		100,000.00	4,540,243.50 CR
07-Apr-24	REF:18eb998a53b79866 AGENCY FT FROM SAID TO AB171251077155485800 92:Mabrouk juma	AGENCY	07-Apr-24		100,000.00	4,640,243.50 CR
07-Apr-24	REF:18eba1e45a853a8a SIMAPP FT FROM WILLIAM ALLAN AUGUSTINE TO MACE Anerlisa Allan Augusti	SIMAPP	07-Apr-24		400,000.00	5,040,243.50 CR
07-Apr-24	REF:18eba206d4cc0a34 SIMAPP FT FROM CHARLES MUTTOO MOSES LYIMO TO MACE Junayd C. Lyimo sch	SIMAPP	07-Apr-24		119,000.00	5,159,243.50 CR
08-Apr-24	REF:18ebc392ee76380d SIMAPP FT FROM JOSHUA SAYI MASUNGA TO MACE Jerry School fees and Tran	SIMAPP	08-Apr-24		200,000.00	5,359,243.50 CR
08-Apr-24	REF:18ebcb00eab1792f AGENCY FT FROM CATHERINE TO AB171256263684699904 19:Elphiner Richard	AGENCY	08-Apr-24		120,000.00	5,479,243.50 CR
08-Apr-24	CHQ. NO. 74 CCILIA IGOGO TZS0000000	BPWR	08-Apr-24	3,000,000.00		2,479,243.50 CR
08-Apr-24	TMS CHARGE CHEQUE WITHDRAW REF:CQ73781712578910	TMS	08-Apr-24	8,474.58		2,470,768.92 CR
08-Apr-24	REF:18ebe7de9b7ba951 AGENCY FT FROM SAID TO AB171259290216469526 11:Debora peter	AGENCY	08-Apr-24		300,000.00	2,770,768.92 CR

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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003348
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 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT!
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	REF:18ebe8e6e736bafc AGENCY FT FROM NANDYS TO AB171259398704780033	AGENCY	08-Apr-24		100,000.00	2,870,768.92 CR
08-Apr-24	19:JUNIOR HUSSEIN TMS CASH DEPOSIT RACHER ZABRON ada	TMS	08-Apr-24		140,000.00	3,010,768.92 CR
08-Apr-24	REF:FH859101712599412 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	1,525.42		3,009,243.50 CR
09-Apr-24	REF:18ec2d27b74a69cc AGENCY FT FROM MARI/ TO AB171266555694884240	AGENCY	09-Apr-24		350,000.00	3,359,243.50 CR
10-Apr-24	76:ada na usafiri Bright REF:18ec73a2badb58b1 AGENCY FT FROM MARI/ TO AB171273946180271228	AGENCY	10-Apr-24		200,000.00	3,559,243.50 CR
11-Apr-24	83:ada ya husna muhamedi TMS CASH DEPOSIT ARSHAD AME BAUSI SCHOOL FEES AND BUS REF:FH	TMS	11-Apr-24		355,000.00	3,914,243.50 CR
11-Apr-24	REF:FH220641712818299 TMS CASH DEPOSIT PRISCA ROBINSON SCHOOL FEES	TMS	11-Apr-24		100,000.00	4,014,243.50 CR
11-Apr-24	REF:FH219681712849628 REF:18ecdf3e6188c951 AGENCY FT FROM MARI/ TO AB171285229637736563	AGENCY	11-Apr-24		60,000.00	4,074,243.50 CR
12-Apr-24	48:usafiri MARGRET MSONG REF:18ed24a9b495683b AGENCY FT FROM HUSSEIN TO AB171292508790919595	AGENCY	12-Apr-24		119,000.00	4,193,243.50 CR
12-Apr-24	41:School fees for jul B27953912042418 OMNBULK 10532583120424 TO 015C692060800 DOXA JUMA FEE 2ND	BPWR	12-Apr-24		230,850.00	4,424,093.50 CR

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MACE ACADEMY

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-24	REF:18edd13dbcac933 AGENCY FT FROM EMMANUEL TO AB171310604930714482 28:Candy Emmanuel	AGENCY	14-Apr-24		119,000.00	4,543,093.50 CR
14-Apr-24	REF:18eddc38ffc8380a AGENCY FT FROM KIGAC TO AB171311756422450572 01:CLEOPATRA EVANCE TILL	AGENCY	14-Apr-24		119,000.00	4,662,093.50 CR
15-Apr-24	REF:18ee0645c830f8ad AGENCY FT FROM MARI/ TO AB171316165677594524 97:ada NASIIM SIRAJI	AGENCY	15-Apr-24		100,000.00	4,762,093.50 CR
15-Apr-24	REF:18ee066788225b90 AGENCY FT FROM MARI/ TO AB171316179468553527 42:ada DAUDI SIRAJI	AGENCY	15-Apr-24		100,000.00	4,862,093.50 CR
15-Apr-24	REF:18ee06a0dd236878 AGENCY FT FROM MARI/ TO AB171316202985163584 74:ada na usafiri SUKAYN	AGENCY	15-Apr-24		240,000.00	5,102,093.50 CR
15-Apr-24	REF:18ee1266017bcaff AGENCY FT FROM MARI/ TO AB171317437131363527 05:ada HERMAN SWAI	AGENCY	15-Apr-24		180,000.00	5,282,093.50 CR
15-Apr-24	TMS CASH DEPOSIT DAUDI SIRAJI usafiri REF:FH685821713176934	TMS	15-Apr-24		30,000.00	5,312,093.50 CR
15-Apr-24	TMS CASH DEPOSIT NASIM SIRAJI usafiri REF:FH617371713177003	TMS	15-Apr-24		25,000.00	5,337,093.50 CR
15-Apr-24	CHQ.NO. 000075 CECILIA IGOGO	SVR	15-Apr-24	900,000.00		4,437,093.50 CR
15-Apr-24	ENCASH CHRQ CHQ 000075	BPWR	15-Apr-24	6,779.66		4,430,313.84 CR
15-Apr-24	REF:18ee20fe8b5c3b97 AGENCY FT FROM KILIPHECE TO AB171318967544135801 82:Shaban gosso	AGENCY	15-Apr-24		135,000.00	4,565,313.84 CR
15-Apr-24	TMS CASH DEPOSIT GIAI ELINAM SCHOOL FEES REF:FH346371713195861	TMS	15-Apr-24		170,000.00	4,735,313.84 CR

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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee28e19b161a31 AGENCY FT FROM DATIVA TO AB171319794558732405 29:Chance mwakibasi	AGENCY	15-Apr-24		100,000.00	4,835,313.84 CR
15-Apr-24	REF:18ee2a7c4034db7f AGENCY FT FROM ISMAI TO AB171319962783430637 24:Amin J. Sammy	AGENCY	15-Apr-24		119,000.00	4,954,313.84 CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	1,220.34		4,953,093.50 CR
16-Apr-24	REF:18ee547b8d5c0abb SIMAPP FT FROM ISIAKA MUSSA SAID TO MACE Ada Shazya Isiaka Mussa	SIMAPP	16-Apr-24		355,000.00	5,308,093.50 CR
16-Apr-24	REF:18ee656acb938 AGENCY FT FROM SIMOI TO AB171326142287079530 47:Ariel Zaki	AGENCY	16-Apr-24		258,000.00	5,566,093.50 CR
16-Apr-24	TMS CASH DEPOSIT MOHAMED SALEH school fees	TMS	16-Apr-24		905,000.00	6,471,093.50 CR
16-Apr-24	REF:FH920771713273110 REF:18ee71865ac6d961 AGENCY FT FROM BENVICH TO AB171327411857193287 09:NICKLAS MBUNDA	AGENCY	16-Apr-24		300,000.00	6,771,093.50 CR
16-Apr-24	REF:18ee7c9fe2090bb6 AGENCY FT FROM ROSE TO AB171328575707488847 05:Emmanuel Ihoeylo	AGENCY	16-Apr-24		450,000.00	7,221,093.50 CR
16-Apr-24	REF:18ee7e2fb9a3e9d5 AGENCY FT FROM MARI/ TO AB171328739450336192 51:usafiri elivin baraka	AGENCY	16-Apr-24		45,000.00	7,266,093.50 CR
17-Apr-24	REF:18ee94afcb0f97a AGENCY FT FROM MARI/ TO AB171333259598498581 41:monty Joseph mkama	AGENCY	17-Apr-24		135,000.00	7,401,093.50 CR

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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	REF:18eeb1b1f4c0083f AGENCY FT FROM ELCT TO AB171334140556316246 B8:Brightness Amos Ariri	AGENCY	17-Apr-24		105,000.00	7,506,093.50 CR
18-Apr-24	REF:18ef167cd726ea0c AGENCY FT FROM SAID TO AB171344709484958710 D1:Malik juma	AGENCY	18-Apr-24		50,000.00	7,556,093.50 CR
18-Apr-24	REF:18ef16a349aebc10 AGENCY FT FROM SAID TO AB171344725220924651 B5:Mabrouk juma	AGENCY	18-Apr-24		50,000.00	7,606,093.50 CR
18-Apr-24	REF:18ef1d1ecbc6abcb AGENCY FT FROM MARWA TO AB171345404964139395 D2:Aneira swalehe	AGENCY	18-Apr-24		125,000.00	7,731,093.50 CR
18-Apr-24	REF:18ef1d50626b4a7a AGENCY FT FROM MARWA TO AB171345425241352868 49:Aneira swalehe	AGENCY	18-Apr-24		35,000.00	7,766,093.50 CR
19-Apr-24	CHQ.NO. 000076 CECILIA IGOGO	SVR	19-Apr-24	1,100,000.00		6,666,093.50 CR
19-Apr-24	ENCASH CHRQ CHQ 000076	BPWR	19-Apr-24	8,474.57		6,657,618.93 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	1,525.42		6,656,093.51 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	2,118.64		6,653,974.87 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	381.36		6,653,593.51 CR
21-Apr-24	TMS CASH DEPOSIT DAUD SIRAJI ada	TMS	21-Apr-24		150,000.00	6,803,593.51 CR
22-Apr-24	REF:FH503361713702162 REF:18f050879780fbe8 AGENCY FT FROM MARI TO AB171377639165282813 27:ada na usafiri NABIL	AGENCY	22-Apr-24		135,000.00	6,938,593.51 CR

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Branch KIBADA BRANCH
 Branch Code 00003349
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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-24	REF:18f0548331bf3811 AGENCY FT FROM GIYOLA TO AB171378056802629942 06:School Fees FOR CALE	AGENCY	22-Apr-24		700,000.00	7,638,593.51 CR
23-Apr-24	CHQ.NO. 000077 CECILIA IGOGO	SVR	23-Apr-24	400,000.00		7,238,593.51 CR
23-Apr-24	ENCASH CHRG CHQ 000077	BPWR	23-Apr-24	6,355.93		7,232,237.58 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	1,144.07		7,231,093.51 CR
24-Apr-24	CHQ.NO. 000078 CECILIA OTIENO IGOGO	SVR	24-Apr-24	1,000,000.00		6,231,093.51 CR
24-Apr-24	REF:18f0f86e5d24abd3 AGENCY FT FROM DOREEN TO AB171395244921386757 06:Rocky ferix	AGENCY	24-Apr-24		119,000.00	6,350,093.51 CR
24-Apr-24	ENCASH CHRG CHQ 000078	BPWR	24-Apr-24	6,779.66		6,343,313.85 CR
24-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-24	1,220.34		6,342,093.51 CR
25-Apr-24	CHQ.NO. 000079 CECILIA IGOGO	SVR	25-Apr-24	1,100,000.00		5,242,093.51 CR
26-Apr-24	ENCASH CHRG CHQ 000079	BPWR	25-Apr-24	8,474.57		5,233,618.94 CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-24	1,525.42		5,232,093.52 CR
28-Apr-24	TMS CASH DEPOSIT MANSURY ZUBERI ada	TMS	28-Apr-24		100,000.00	5,332,093.52 CR
30-Apr-24	REF:FH594161714310195 AGENCY FT FROM MARI TO AB171445766887939232	AGENCY	30-Apr-24		320,000.00	5,652,093.52 CR
30-Apr-24	CHQ.NO. 000080 CECILIA OTIENO IGOGO	SVR	30-Apr-24	2,200,000.00		3,452,093.52 CR
30-Apr-24	REF:18f2f8aebc05aa10 AGENCY FT FROM NANDYS TO AB171448949640992476	AGENCY	30-Apr-24		84,000.00	3,536,093.52 CR
01-May-24	ENCASH CHRG CHQ 000080	BPWR	30-Apr-24	8,474.57		3,527,618.95 CR

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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
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 Tel DRB

Account No	015C892060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-24	1,525.42		3,525,093.53 CR
02-May-24	REF:18f3976deec609c9 AGENCY FT FROM CONCESSA TO AB171465604044773910	AGENCY	02-May-24		203,000.00	3,729,093.53 CR
02-May-24	58:Nicole mvungi REF:18f397ae0979696b AGENCY FT FROM CONCESSA TO AB171465630294036175	AGENCY	02-May-24		235,000.00	3,964,093.53 CR
02-May-24	28:Nazaraus mvungi REF:18f39df68f121a8d AGENCY FT FROM THE TO AB171466289124815783	AGENCY	02-May-24		300,000.00	4,264,093.53 CR
03-May-24	05:Halima rahim REF:18f3d2d5e1d7680a SIMAPP FT FROM CHARLES MUTTOO MOSES LYIMO TO MACE Junayd C.Lyimo N/A	SIMAPP	03-May-24		119,000.00	4,383,093.53 CR
03-May-24	Balance enquiry charges	LXP	03-May-24	2,200.00		4,380,893.53 CR
03-May-24	CHQ.NO. 000081 CECILIA OTIENO IGOGO	SVR	03-May-24	1,100,000.00		3,280,893.53 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	396.00		3,280,497.53 CR
03-May-24	ENCASH CHRQ CHQ 000081	BPWR	03-May-24	8,474.57		3,272,022.96 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	1,525.42		3,270,497.54 CR
04-May-24	REF:18f43e1c55917814 AGENCY FT FROM ROSE TO AB171463081950283075	AGENCY	04-May-24		100,000.00	3,370,497.54 CR
04-May-24	10:BRIGHTNESS IBRAHIM REF:18f448fca3553be7 AGENCY FT FROM RUTALE TO AB171484222402252752	AGENCY	04-May-24		119,000.00	3,489,497.54 CR
05-May-24	85:Ada ya mwanafunzi Ju REF:18f49421f1dcf926 AGENCY FT FROM SAID TO AB171492102032686477	AGENCY	05-May-24		40,000.00	3,529,497.54 CR
	80:Feisal sadam					

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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT:
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-24	REF:18f4942f87625832 AGENCY FT FROM AMIN/ TO AB171492107582297957 46:Remjlius Godfrey	AGENCY	05-May-24		100,000.00	3,629,497.54 CR
05-May-24	REF:18f49b63808158a9 AGENCY FT FROM KIGAC TO AB171492862874946158 53:RACHEL ZABRON	AGENCY	05-May-24		57,500.00	3,686,997.54 CR
07-May-24	REF:18f5379f57cc7a10 AGENCY FT FROM KENNEDY TO AB171509245160880947 72:Candy Emmanuel	AGENCY	07-May-24		15,000.00	3,701,997.54 CR
07-May-24	REF:18f537d599e39b09 AGENCY FT FROM KENNEDY TO AB171509267378259244 53:Candy Emmanuel	AGENCY	07-May-24		84,000.00	3,785,997.54 CR
08-May-24	REF:18f57f0ef3074bca AGENCY FT FROM MARI/ TO AB171516735767043838 04:JONATHAN JAPHET MBULI	AGENCY	08-May-24		50,000.00	3,835,997.54 CR
08-May-24	REF:18f57f346d9bb99b AGENCY FT FROM MARI/ TO AB171516751124558093 11:JUNEIDY SWEDI ada n	AGENCY	08-May-24		480,000.00	4,315,997.54 CR
09-May-24	REF:18f5c27a679cd8d8 AGENCY FT FROM HAPPY TO AB171523805193345004 72:Weka	AGENCY	09-May-24		200,000.00	4,515,997.54 CR
09-May-24	CHQ.NO. 000082 CECILIA OTIENO IGOGO	SVR	09-May-24	1,500,000.00		3,015,997.54 CR
09-May-24	ENCASH CHRG CHQ 000082	BPWR	09-May-24	8,474.57		3,007,522.97 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	1,525.42		3,005,997.55 CR
09-May-24	REF:18f5d8f60882a80c SIMAPP FT FROM SHABANI GOSSO MOHAMMED TO MACE N/A	SIMAPP	09-May-24		135,000.00	3,140,997.55 CR

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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-24	REF:18f5e5e396be09c4 AGENCY FT FROM CATHERINE TO AB171527518371695572 04:Elphina	AGENCY	09-May-24		41,000.00	3,181,997.55 CR
10-May-24	REF:18f61ce24b524bab AGENCY FT FROM JUMA TO AB171533284996439985 54:Kuweka	AGENCY	10-May-24		120,000.00	3,301,997.55 CR
12-May-24	TMS CASH DEPOSIT JERSEY E. MAFURU dp REF:FH790261715526295	TMS	12-May-24		110,000.00	3,411,997.55 CR
13-May-24	REF:18f7095311a2588e AGENCY FT FROM MARI/ TO AB171558077553465468 00:Herman godlisten swai	AGENCY	13-May-24		120,000.00	3,531,997.55 CR
13-May-24	CHQ.NO. 000083 CECILIA OTIENO IGOGO	SVR	13-May-24	1,000,000.00		2,531,997.55 CR
13-May-24	ENCASH CHRG CHQ 000083	BPWR	13-May-24	6,779.66		2,525,217.89 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	1,220.34		2,523,997.55 CR
13-May-24	REF:18f72e1638b6ea27 AGENCY FT FROM MARI/ TO AB171561932373480460 95:husna Muhamed	AGENCY	13-May-24		150,000.00	2,673,997.55 CR
13-May-24	REF:18f72ecfc03e5920 AGENCY FT FROM KIGAC TO AB171562008364186074 30:CLEOPATRA EVANCE TILL	AGENCY	13-May-24		119,000.00	2,792,997.55 CR
17-May-24	TMS CASH DEPOSIT HEAVENLIGHT DOROTA MARINYA ada ya usafiri REF:FH272451715941710	TMS	17-May-24		70,000.00	2,862,997.55 CR
17-May-24	CHQ.NO. 000084 CECILIA OTIENO IGOGO	SVR	17-May-24	850,000.00		2,012,997.55 CR
17-May-24	ENCASH CHRG CHQ 000084	BPWR	17-May-24	6,779.66		2,006,217.89 CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	1,220.34		2,004,997.55 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	2,118.64		2,002,878.91 CR

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Account Statement



Statement Date 06-Aug-24
 Statement Period 01-Aug-23 to 07-Aug-24
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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	Interim Statement Charge	UXP	06-Aug-24	2,000.00		2,030,801.61 CR
	TOTAL VALUE			67,598,824.97	68,721,700.00	
CLEAR BALANCE AS ON 06-Aug-24						2,030,801.61 CR
BOOK BALANCE AS ON 06-Aug-24						2,030,801.61 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 03-Oct-23
 Interest Rate up to 999,999.99 0.00%
 Interest Rate up to 99,999,999,999.99 0.00%

Account Statement



Statement Date 06-Aug-24
 Statement Period 01-Aug-23 to 07-Aug-24
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 Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

MACE ACADEMY

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	REF:1910e7627b332918 AGENCY FT AB172252450962481220 25:Glory charles:Transportation N/A	AGENCY	01-Aug-24		50,000.00	1,239,801.60 CR
01-Aug-24	ENCASH CHRQ CHQ 000099	BPWR	01-Aug-24	8,474.57		1,231,327.03 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	1,525.42		1,229,801.61 CR
02-Aug-24	REF:1911325678982abe AGENCY FT AB172260310357869701 10:monty Joseph mkama:ada N/A	AGENCY	02-Aug-24		135,000.00	1,364,801.61 CR
03-Aug-24	REF:191173e790df4830 AGENCY FT AB172267185544178290 75:ARSHAD AME	AGENCY	03-Aug-24		170,000.00	1,534,801.61 CR
03-Aug-24	BAUSI:SCHOOL FEES N// REF:1911740c1a2dfb80 AGENCY FT AB172267200499386583 72:ARSHAD AME	AGENCY	03-Aug-24		70,000.00	1,604,801.61 CR
03-Aug-24	BAUSI:TRANSPORT N/A REF:1911815d3c9c2a07 AGENCY FT AB172268596886379766 81:Mahamudu abedi:Dp N/A	AGENCY	03-Aug-24		250,000.00	1,854,801.61 CR
05-Aug-24	REF:1912206b9694cbc0 AGENCY FT AB172285275123854869 53:Halima Rahim:School fees N/A	AGENCY	05-Aug-24		100,000.00	1,954,801.61 CR
05-Aug-24	REF:191233f8cf18abd0 AGENCY FT AB172287325202788181 58:Heavenlight doroth marinya:Ada ya	AGENCY	05-Aug-24		300,000.00	2,254,801.61 CR
06-Aug-24	REF:19126bfb5835b38 AGENCY FT AB172293198470312915 43:babytausi yona kimaro:ada N/A	AGENCY	06-Aug-24		250,000.00	2,504,801.61 CR
06-Aug-24	CHQ.NO. 000100 CECILI/ O IGOGO	SVR	06-Aug-24	470,000.00		2,034,801.61 CR
06-Aug-24	Interim Statement Charge	UXP	06-Aug-24	2,000.00		2,032,801.61 CR

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Account Statement



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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	ENCASH CHRQ CHQ 000097	BPWR	23-Jul-24	6,779.68		3,589,021.93CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	1,220.34		3,587,801.59CR
25-Jul-24	CHQ.NO. 000098 CECILI/ OTIENO IGOGO	SVR	25-Jul-24	1,200,000.00		2,387,801.59CR
25-Jul-24	ENCASH CHRQ CHQ 000098	BPWR	25-Jul-24	8,474.57		2,379,327.02CR
25-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-24	1,525.42		2,377,801.60CR
30-Jul-24	REF:1910452be1d66a18 AGENCY FT AB172235441662898493 36:Junior Hussein:Ada N/A	AGENCY	30-Jul-24		168,000.00	2,545,801.60CR
30-Jul-24	REF:19105546956c92fa SIMAPP FT FROM SHABANI GOSSO MOHAMMED TO MACE N/A	SIMAPP	30-Jul-24		135,000.00	2,680,801.60CR
31-Jul-24	REF:1910968bca891bf8 AGENCY FT AB172243974352719566 11:Jonathan mbulinying:Kuwek N/A	AGENCY	31-Jul-24		50,000.00	2,730,801.60CR
01-Aug-24	REF:1910d3bcacff488e AGENCY FT AB172250390762278457 95:Faisal sadam:ada na usafir N/A	AGENCY	01-Aug-24		240,000.00	2,970,801.60CR
01-Aug-24	REF:1910d3d45f3589af AGENCY FT AB172250400460824717 95:Nicole nestory mvungi:usafiri N/A	AGENCY	01-Aug-24		50,000.00	3,020,801.60CR
01-Aug-24	REF:1910d3f6de69b8d5 AGENCY FT AB172250414587911280 56:nazarius Nestor mvungi:usafiri N/A	AGENCY	01-Aug-24		50,000.00	3,070,801.60CR
01-Aug-24	CHQ.NO. 000099 CECILI/ OTIENO IGOGO	SVR	01-Aug-24	2,000,000.00		1,070,801.60CR
01-Aug-24	REF:1910df9dbb0f0a3c AGENCY FT AB172251636357378168 57:Juriana j ngakela:Ada N/A	AGENCY	01-Aug-24		119,000.00	1,189,801.60CR

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Statement Date 06-Aug-24
 Statement Period 01-Aug-23 to 07-Aug-24
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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-24	REF:190b1f07eaa66bf4 AGENCY FT AB172097224621836554 18:Junior hussein:Ada N/A	AGENCY	14-Jul-24		100,000.00	4,706,951.58 CR
15-Jul-24	REF:190b317a87afe8d3 SIMAPP FT FROM JKSAMMY TO MACE SCHOOL FEES FOR AMII JANUARY SAMMY N	SIMAPP	15-Jul-24		119,000.00	4,825,951.58 CR
15-Jul-24	TMS BATCH CBS IB76778215072418 FP34B9A21D04E560 190b70daee53c880-IB767 76215072418-Doxa Jum	UXP	15-Jul-24		230,850.00	5,056,801.58 CR
16-Jul-24	REF:190bbe77cdc9dac0 AGENCY FT AB172113942805611242 37:Adexia willson:School fee N/A	AGENCY	16-Jul-24		250,000.00	5,306,801.58 CR
16-Jul-24	REF:190bc6e573415821 AGENCY FT AB172114826580748477 18:elven baraka:ade N/A	AGENCY	16-Jul-24		35,000.00	5,341,801.58 CR
17-Jul-24	REF:190c126f015e833 SIMAPP FT FROM WILLIAM ALLAN AUGUSTINE TO MACE Anerlisa Allan Augusti	SIMAPP	17-Jul-24		400,000.00	5,741,801.58 CR
18-Jul-24	CHQ.NO. 000096 CECILIA OTIENO IGOGO	SVR	18-Jul-24	1,740,000.00		4,001,801.58 CR
18-Jul-24	ENCASH CHRG CHQ 000096	BPWR	18-Jul-24	8,474.57		3,993,327.01 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	1,525.42		3,991,801.59 CR
22-Jul-24	REF:190d9d1aa5df3a36 AGENCY FT AB172164131424718172 05:FAHAD N MOHAMED:School fees N/A	AGENCY	22-Jul-24		204,000.00	4,195,801.59 CR
22-Jul-24	REF:190d9e115cc54801 AGENCY FT AB172184232494585066 15:abiathary chance:ada N/A	AGENCY	22-Jul-24		100,000.00	4,295,801.59 CR
23-Jul-24	CHQ.NO. 000097 cecilia gogo	SVR	23-Jul-24	700,000.00		3,595,801.59 CR

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Account Statement



Statement Date 06-Aug-24
 Statement Period 01-Aug-23 to 07-Aug-24
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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	REF:19097b07ee3758e3 AGENCY FT AB172053184432023306 55:eleven baraka Edward.usafiri N/A	AGENCY	09-Jul-24		70,000.00	4,664,951.57 CR
09-Jul-24	REF:1909858f9bf4e852 SIMAPP FT FROM DAUDI LAWI MAGANGILA TO MACE Malipo ya Victoria na Eun	SIMAPP	09-Jul-24		500,000.00	5,164,951.57 CR
10-Jul-24	REF:1909ba66ecad898a AGENCY FT AB172059829367812146 79:serian mwakuka:ada N/A	AGENCY	10-Jul-24		285,000.00	5,429,951.57 CR
10-Jul-24	REF:1909cd3fc2859e9 AGENCY FT AB172061132332238285 99:NABIL SHABAN:Ada N/A	AGENCY	10-Jul-24		50,000.00	5,479,951.57 CR
11-Jul-24	CHQ.NO. 000095 CECILIA OTIENO IGOGO	SVR	11-Jul-24	1,750,000.00		3,729,951.57 CR
11-Jul-24	REF:190a112fae387841 AGENCY FT AB172068929355147570 89:lightness thomas:ada na usafir N/A	AGENCY	11-Jul-24		445,000.00	4,174,951.57 CR
11-Jul-24	REF:190a1471f9f92997 AGENCY FT AB172069271062495943 50:Junedy swedi:Malipo ya ada ya shule	AGENCY	11-Jul-24		350,000.00	4,524,951.57 CR
11-Jul-24	REF:190a14b0b611382c AGENCY FT AB172069296752835098 14:Junedy swed:Malipo kwa ajili ya masw	AGENCY	11-Jul-24		40,000.00	4,564,951.57 CR
11-Jul-24	ENCASH CHRQ CHQ 000095	BPWR	11-Jul-24	8,474.57		4,556,477.00 CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	1,525.42		4,554,951.58 CR
12-Jul-24	REF:190a63e01e4d3bd1 AGENCY FT AB172077598950022714 50:ARIEL ZAKI:Malpo N/A	AGENCY	12-Jul-24		52,000.00	4,606,951.58 CR

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Account Statement



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 Statement Period 01-Aug-23 to 07-Aug-24
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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-24	REF:1908ceb0117efb2b AGENCY FT AB172035112906562505 B5:Sukaynah Geogratius:ADA N/A	AGENCY	07-Jul-24		300,000.00	3,748,951.57 CR
07-Jul-24	REF:1908df839ec25990 AGENCY FT AB172036877313787412 20:EDRICK NYANGO:SCHOOL FEES N/A	AGENCY	07-Jul-24		110,000.00	3,858,951.57 CR
07-Jul-24	REF:1908e33f1a321a0d AGENCY FT AB172037268667024838 B0:Elphiner:Deposit N/A	AGENCY	07-Jul-24		100,000.00	3,958,951.57 CR
07-Jul-24	REF:1908e6fddd189a42 AGENCY FT AB172037661362746107 47:CALEB R LULE:SCHOOL FEES N/A	AGENCY	07-Jul-24		500,000.00	4,458,951.57 CR
08-Jul-24	REF:19090782f21b08c9 ESB TIPS TIGO/ZANTEL 501-295610362352 25571454585 TILLYAS TO MACE ACA	ESB	08-Jul-24		119,000.00	4,577,951.57 CR
08-Jul-24	REF:19090e3c01349a9f SIMAPP FT FROM ISIAKA MUSSA SAID TO MACE Ada Shazya Isiaka Mussa N/A	SIMAPP	08-Jul-24		305,000.00	4,882,951.57 CR
08-Jul-24	CHQ.NO. 000094 CECILIA OTIENO IGOGO	SVR	08-Jul-24	700,000.00		4,182,951.57 CR
08-Jul-24	ENCASH CHRQ CHQ 000094	BPWR	08-Jul-24	6,779.66		4,176,171.91 CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	1,220.34		4,174,951.57 CR
08-Jul-24	REF:19093b96432ca9f1 AGENCY FT AB172046531839126356 B3:Raylan:School fees N/A	AGENCY	08-Jul-24		200,000.00	4,374,951.57 CR
09-Jul-24	REF:190959dbeed69951 SIMAPP FT FROM JOSHUA SAYI MASUNGA TO MACE Ade Jerry N/A	SIMAPP	09-Jul-24		220,000.00	4,594,951.57 CR

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Account Statement



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 Branch KIBADA BRANCH
 Branch Code 00003349
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MACE ACADEMY

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT!
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	1,525.42		2,261,951.57 CR
03-Jul-24	REF:190781ad7962e9fd ESB TIPS NMB D16-224RTO3241850007 22410001005 DEBORA TIMOTH MUNEMA TO	ESB	03-Jul-24		300,000.00	2,561,951.57 CR
03-Jul-24	REF:190788e8109e983f AGENCY FT AB172000952291647154 B2:eugene aziz:ada na Jsafrir N/A	AGENCY	03-Jul-24		205,000.00	2,766,951.57 CR
03-Jul-24	REF:19078be8badd18fa SIMAPP FT FROM DAUDI LAWI MAGANGILA TO MACE Malipo ya VIVIAN DAUDI LA	SIMAPP	03-Jul-24		410,000.00	3,176,951.57 CR
03-Jul-24	REF:19079b2e823f0ac1 AGENCY FT AB172002868579669572 57:Herman swai:ada N/A	AGENCY	03-Jul-24		300,000.00	3,476,951.57 CR
04-Jul-24	REF:1907dbf4540f3967 AGENCY FT AB172009660494622813 B4:loveness juma:ada N/A	AGENCY	04-Jul-24		320,000.00	3,796,951.57 CR
05-Jul-24	CHQ.NO. 000093 CECILIA O IGOGO	SVR	05-Jul-24	600,000.00		3,196,951.57 CR
05-Jul-24	REF:19082ef10d71d90c AGENCY FT AB172018362339595059 28:Jillian Johannes hgekela:Ada N/A	AGENCY	05-Jul-24		119,000.00	3,315,951.57 CR
05-Jul-24	ENCASH CHRG CHQ 000093	BPWR	05-Jul-24	6,779.66		3,309,171.91 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	1,220.34		3,307,951.57 CR
06-Jul-24	REF:19087d9dc4684890 AGENCY FT AB172026611962929585 22:Remjius Godfrey marinya:Schools fe	AGENCY	06-Jul-24		100,000.00	3,407,951.57 CR
06-Jul-24	REF:19087dd85bfa592a AGENCY FT AB172026635942845101 D6:Heavenlight doroth marinya:Schools	AGENCY	06-Jul-24		41,000.00	3,448,951.57 CR

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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	REF:19071fcadc2fabdc AGENCY FT AB171989930281558493 44:Daudi Siraji:Ada N/A	AGENCY	02-Jul-24		250,000.00	5,597,951.56 CR
02-Jul-24	REF:1907202f24e6d84c AGENCY FT AB171989971372488077 72:Daudi Siraji:Usafiri N/A	AGENCY	02-Jul-24		70,000.00	5,667,951.56 CR
02-Jul-24	REF:1907204d6e9fa8d5 AGENCY FT AB171989983763232459 18:Nasim Siraji:Usafiri N/A	AGENCY	02-Jul-24		40,000.00	5,707,951.56 CR
02-Jul-24	REF:190720809982f840 AGENCY FT AB171990004719672416 92:Nasim Siraji:Ada N/A	AGENCY	02-Jul-24		250,000.00	5,957,951.56 CR
02-Jul-24	REF:190720bb892e3934 AGENCY FT AB171990028882569515 76:Najib Shaban:Deposit N/A	AGENCY	02-Jul-24		135,000.00	6,092,951.56 CR
02-Jul-24	REF:19072a53148b686e AGENCY FT AB171991034660879738 58:prisca Robinson kendo:ada usafir N/	AGENCY	02-Jul-24		100,000.00	6,192,951.56 CR
02-Jul-24	REF:19072a7aa3e58bfc AGENCY FT AB171991050866064786 51:Christopher kesh:usafiri N/A	AGENCY	02-Jul-24		100,000.00	6,292,951.56 CR
02-Jul-24	REF:19072abf1851fa60 AGENCY FT AB171991078904774598 52:Christine kesh:usafiri N/A	AGENCY	02-Jul-24		100,000.00	6,392,951.56 CR
02-Jul-24	CHQ.NO. 000092 CECILIA OTIENO IGOGO	SVR	02-Jul-24	4,400,000.00		1,992,951.56 CR
02-Jul-24	REF:1907373f71ea1927 AGENCY FT AB171992389734428280 96:Aneira swalehe:Ada ha usafiri N/A	AGENCY	02-Jul-24		160,000.00	2,152,951.56 CR
02-Jul-24	REF:190738c0f5a0f984 AGENCY FT AB171992547675593121 22:Declan Joseph:School fees N/A	AGENCY	02-Jul-24		119,000.00	2,271,951.56 CR
02-Jul-24	ENCASH CHRQ CHQ 000092	BPWR	02-Jul-24	8,474.57		2,263,476.99 CR

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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
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Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-24	TMS BATCH CBS IB41993230062413 FP3633FF1333AA68 190692860cbffb2e-IB419 93230062413-DIGNITY	UXP	30-Jun-24		664,050.00	3,863,951.56 CR
30-Jun-24	REF:19069e864dd41a15 AGENCY FT AB171976375546363238 24:Elvin baraka Edward:Ada N/A	AGENCY	30-Jun-24		250,000.00	4,113,951.56 CR
30-Jun-24	REF:19069fc484be7871 AGENCY FT AB171976505904996350 B8:Mabrouk juma:School fees N/A	AGENCY	30-Jun-24		180,000.00	4,293,951.56 CR
01-Jul-24	REF:1906cf16ccc8197a AGENCY FT AB171961467931936951 B4:Mansuri zuberi ramadhan:Schools fees	AGENCY	01-Jul-24		200,000.00	4,493,951.56 CR
01-Jul-24	REF:1906e7e560c58a6b AGENCY FT AB171984069116729933 B9:alvin vishal:ada N/A	AGENCY	01-Jul-24		200,000.00	4,693,951.56 CR
01-Jul-24	REF:1906e8d5f0240b68 AGENCY FT AB171984167644427500 B7:Heavenlight d marinya:School fees N/	AGENCY	01-Jul-24		119,000.00	4,812,951.56 CR
01-Jul-24	REF:1906f537ec51392a AGENCY FT AB171985466072768394 B2:AVIELLA E. MWITA:CASH N/A	AGENCY	01-Jul-24		200,000.00	5,012,951.56 CR
01-Jul-24	REF:1906f54ae5246918 AGENCY FT AB171985473841488304 B5:AVIELLA E. MWITA:Cash N/A	AGENCY	01-Jul-24		90,000.00	5,102,951.56 CR
01-Jul-24	REF:1906f577f780f909 AGENCY FT AB171985495403491326 D6:RACHEL ZABRON:Ada N/A	AGENCY	01-Jul-24		110,000.00	5,212,951.56 CR
01-Jul-24	REF:1906f6f8cfa35a96 AGENCY FT AB171985649957562462 D9:monty joseph mkama:ada N/A	AGENCY	01-Jul-24		135,000.00	5,347,951.56 CR

Account Statement



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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	REF:190542f050689e803 AGENCY FT AB171939928492110267 05:Brightness amos:School fees N/A	AGENCY	26-Jun-24		400,000.00	1,706,401.56 CR
26-Jun-24	CHQ.NO. 000091 CECILIA OTIENO IGOGO	SVR	26-Jun-24	500,000.00		1,206,401.56 CR
26-Jun-24	ENCASH CHRG CHQ 000091	BPWR	26-Jun-24	6,355.93		1,200,045.63 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	1,144.07		1,198,901.56 CR
27-Jun-24	REF:1905a5e921313a3f AGENCY FT AB171950303315237629 00:BRIGHTNESS IBRAHIM:Dp N/A	AGENCY	27-Jun-24		300,000.00	1,498,901.56 CR
29-Jun-24	REF:190631faef288a4c AGENCY FT AB171964993876798391 09:Jonathan Japhet:Ada N/A	AGENCY	29-Jun-24		50,000.00	1,548,901.56 CR
29-Jun-24	REF:1906441ca0f6790a AGENCY FT AB171966895108326282 26:Rocky Felix.School fees For May naJu	AGENCY	29-Jun-24		238,000.00	1,786,901.56 CR
29-Jun-24	REF:19064ad59acad8a3 AGENCY FT AB171967600018544890 55:Jersey E Mafulu:Ada N/A	AGENCY	29-Jun-24		200,000.00	1,986,901.56 CR
29-Jun-24	REF:19064e442fda7bd4 AGENCY FT AB171967959874232539 04:CHARITY G. KIFUKU:ADA N/A	AGENCY	29-Jun-24		405,000.00	2,391,901.56 CR
30-Jun-24	TMS CASH DEPOSIT NAZARAU NESTERY MVUNGI ADA REF:FB63781719746386	TMS	30-Jun-24		300,000.00	2,691,901.56 CR
30-Jun-24	TMS CASH DEPOSIT NICOLE NESTORY MVUNGI ADA REF:FB25041719746446	TMS	30-Jun-24		203,000.00	2,894,901.56 CR
30-Jun-24	REF:19068f34b624282f AGENCY FT AB171974769278990576 03:ARIEL M. ZAKI:Dp N/A	AGENCY	30-Jun-24		305,000.00	3,199,901.56 CR

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Statement Date 06-Aug-24
 Statement Period 01-Aug-23 to 07-Aug-24
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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	CHQ.NO. 000088 CECIL/ OTIENO IGOGO	SVR	04-Jun-24	900,000.00		1,066,901.56 CR
04-Jun-24	ENCASH CHRG CHQ 000088	BPWR	04-Jun-24	6,779.66		1,060,121.90 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,220.34		1,058,901.56 CR
05-Jun-24	REF:18fe9784d79ca830 AGENCY FT AB171760892568133360 02:Elphiner:Lyn N/A	AGENCY	05-Jun-24		100,000.00	1,158,901.56 CR
12-Jun-24	CHQ.NO. 000089 CECIL/ OTIENO IGOGO	SVR	12-Jun-24	300,000.00		858,901.56 CR
12-Jun-24	ENCASH CHRG CHQ 000089	BPWR	12-Jun-24	6,355.93		852,545.63 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	1,144.07		851,401.56 CR
17-Jun-24	REF:190258a8373cdb3e AGENCY FT AB171861675227794158 20:DEBORAH PETER:ADA N/A	AGENCY	17-Jun-24		300,000.00	1,151,401.56 CR
17-Jun-24	REF:19025ef2ebf29b80 AGENCY FT AB171862334964493351 35:ESTHER PETER:USAFIRI N/A	AGENCY	17-Jun-24		105,000.00	1,256,401.56 CR
20-Jun-24	CHQ.NO. 000090 CECIL/ OTIENO IGOGO	SVR	20-Jun-24	330,000.00		926,401.56 CR
20-Jun-24	ENCASH CHRG CHQ 000090	BPWR	20-Jun-24	6,355.93		920,045.63 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	1,144.07		918,901.56 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	2,118.64		916,782.92 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	381.36		916,401.56 CR
25-Jun-24	REF:1904fc556b86ebd4 AGENCY FT AB171932523152054860 07:malik juma:Ada N/A	AGENCY	25-Jun-24		90,000.00	1,006,401.56 CR
26-Jun-24	REF:1905276a4b36fbd6 AGENCY FT AB171937881348834250 27:Jonathan Japhet Mbulinyingi:Ada N/A	AGENCY	26-Jun-24		300,000.00	1,306,401.56 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 06-Aug-24
 Statement Period 01-Aug-23 to 07-Aug-24
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MACE ACADEMY

Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

Account No	015C692060800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	381.36		2,002,497.55CR
19-May-24	REF:18f91c4ad6f8aaa4 AGENCY FT FROM ONE TO AB171613753592083856 B5:Mabrouk juma	AGENCY	19-May-24		90,000.00	2,092,497.55CR
19-May-24	REF:18f91c819feac93d AGENCY FT FROM ONE TO AB171613775998678152 #2:Malik juma	AGENCY	19-May-24		90,000.00	2,182,497.55CR
20-May-24	TMS CASH DEPOSIT ANEIRA SWALEHE ada	TMS	20-May-24		165,000.00	2,347,497.55CR
20-May-24	REF:FH490141716196129 REF:18f954fc8b45b83d AGENCY FT FROM MARI/ TO AB171619698386056225 07:declan dauilo	AGENCY	20-May-24		100,000.00	2,447,497.55CR
23-May-24	REF:18fa56111caf3bae AGENCY FT FROM KENNEDY TO AB171646655090847173 73:Depodit	AGENCY	23-May-24		50,000.00	2,497,497.55CR
24-May-24	CHQ.NO. 000085 CECILIA OTIENO IGOGO	SVR	24-May-24	600,000.00		1,897,497.55CR
24-May-24	Balance enquiry charges	UXP	24-May-24	2,200.00		1,895,297.55CR
24-May-24	ENCASH CHRQ CHQ 000085	BPWR	24-May-24	6,779.66		1,888,517.89CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	396.00		1,888,121.89CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	1,220.34		1,886,901.55CR
28-May-24	REF:18fbe73dc83afbd3 AGENCY FT AB171688721337885364 92:Mansury zuberi:Dp mansury zuberi N/	AGENCY	28-May-24		200,000.00	2,086,901.55CR
30-May-24	REF:18fc80edea02fbe5 AGENCY FT AB171704836806531307 17:Glory c.	AGENCY	30-May-24		400,000.00	2,486,901.55CR
30-May-24	Johnson:School fee N/A CHQ.NO. 000086 CECILIA OTIENO IGOGO	SVR	30-May-24	1,700,000.00		786,901.55CR

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