

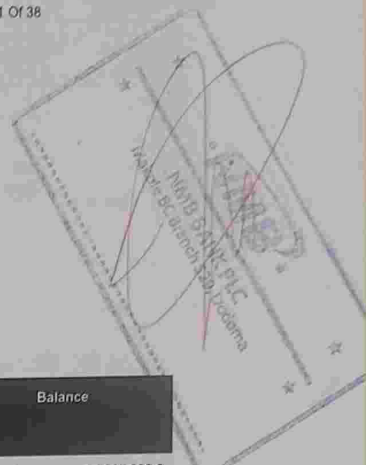


CUSTOMER ACCOUNT STATEMENT

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Name:	MILLENIUM MASTER BUILDER (T) LTD	Branch	221 - Wami
Customer No:	001936308	Account Number	22110001942
Address:	P.O.BOX 65086 PLOT NO 242 BLOCK 40 HOUSE NO 151 TOGO STREET KINONDONI,DAR ES SALAAM,TANZANIA	Account Description	MILLENIUM MASTER BUILDER (T)LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	31/05/2012
		Old Account Number	22110001942
		Account Currency	TZS
		From Date	01/06/2023
		To Date	25/06/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2023			OPENING BALANCE				0	77,027,292.3
06/06/2023	06/06/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2315715725 850	0007 50	25,000,000	0	52,027,292.3
06/06/2023	06/06/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2315715725 850	0007 50	25,847.46	0	52,001,444.84
06/06/2023	06/06/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2315715725 850	0007 50	4,651.53	0	51,996,793.31
08/06/2023	08/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000006879004 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENIUM MASTER BUILDERS T LIM			0	31,011,030	83,007,823.31
10/06/2023	10/06/2023	Makole Business Centre	101 Account to Account Transfer - land rent From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2316115963 183		11,252,230	0	71,755,593.31
10/06/2023	10/06/2023	Makole Business Centre	112 Funds Transfer Charge - land rent From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2316115963 183		1,000	0	71,754,593.31
10/06/2023	10/06/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - land rent From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2316115963 183		180	0	71,754,413.31
10/06/2023	10/06/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-JUN-2023	529SENQ23161 AK45		3,389.82	0	71,751,023.49
10/06/2023	10/06/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-JUN-2023	529SENQ23161 AK45		610.16	0	71,750,413.33



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12/06/2023	12/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 420T230612143459 => Ordering Customer: 42040000298 * TANZANIA RAILWAYS CORPORATION => Remittance Info: INV NO M057			0	55,283,224	127,033,637.33
13/06/2023	13/06/2023	Ubungo	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2316416056 106	0007 51	8,000,000	0	119,033,637.33
13/06/2023	13/06/2023	Ubungo	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2316416056 106	0007 51	8,559.32	0	119,025,078.01
13/06/2023	13/06/2023	Ubungo	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2316416056 106	0007 51	1,540.53	0	119,023,537.48
13/06/2023	13/06/2023	Mlimani City	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2316416096 752	0007 52	16,000,000	0	103,023,537.48
13/06/2023	13/06/2023	Mlimani City	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2316416096 752	0007 52	16,694.91	0	103,006,842.57
13/06/2023	13/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2316416096 752	0007 52	3,004.53	0	103,003,838.04
14/06/2023	14/06/2023	Mlimani City	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2316516113 296	0007 53	17,000,000	0	86,003,838.04
14/06/2023	14/06/2023	Mlimani City	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2316516113 296	0007 53	17,711.86	0	85,986,126.18
14/06/2023	14/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2316516113 296	0007 53	3,187.53	0	85,982,938.65
16/06/2023	16/06/2023	Ubungo	101 Account to Account Transfer - SAVINGS From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2316716238 867		6,052,000	0	79,930,938.65
16/06/2023	16/06/2023	Ubungo	112 Funds Transfer Charge - SAVINGS From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2316716238 867		1,000	0	79,929,938.65
16/06/2023	16/06/2023	Ubungo	516 VAT Payable on Comm and Fees - SAVINGS From MILLENIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2316716238 867		180	0	79,929,758.65



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16/06/2023	16/06/2023	Ubungo	101 Account to Account Transfer - HIRE OF TIPPER From MILLENIUM MASTER BUILDER (T)LTD => IGNAS KAMILY LYIMO	FJB2316716238 796		8,948,000	0	70,981,758.65
16/06/2023	16/06/2023	Ubungo	112 Funds Transfer Charge - HIRE OF TIPPER From MILLENIUM MASTER BUILDER (T)LTD => IGNAS KAMILY LYIMO	FJB2316716238 796		1,000	0	70,980,758.65
16/06/2023	16/06/2023	Ubungo	516 VAT Payable on Comm and Fees - HIRE OF TIPPER From MILLENIUM MASTER BUILDER (T)LTD => IGNAS KAMILY LYIMO	FJB2316716238 796		180	0	70,980,578.65
19/06/2023	19/06/2023	Wami	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2317016334 601	0007 54	12,000,000	0	58,980,578.65
19/06/2023	19/06/2023	Wami	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2317016334 601	0007 54	12,627.12	0	58,967,951.53
19/06/2023	19/06/2023	Wami	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2317016334 601	0007 54	2,272.53	0	58,965,679
25/06/2023	25/06/2023	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	58,952,679
25/06/2023	25/06/2023	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	58,950,339.01
28/06/2023	28/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000006971078 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENNIUM INV 7			0	31,011,030	89,961,369.01
05/07/2023	05/07/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JUL-2023	529SEMQ23186 AS7K		3,389.82	0	89,957,979.19
05/07/2023	05/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-JUL-2023	529SEMQ23186 AS7K		610.16	0	89,957,369.03
13/07/2023	13/07/2023	Bank House	045 Miscellaneous Customer Credit - FROM TRC - HIRING OF EQUIPMENT			0	60,803,712	150,761,081.03
13/07/2023	13/07/2023	Bank House	045 Miscellaneous Customer Credit - FROM TRC- HIRING OF EQUIPMENT			0	51,305,373	202,066,454.03
14/07/2023	14/07/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2319517711 061	0007 56	19,000,000	0	183,066,454.03
14/07/2023	14/07/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2319517711 061	0007 56	19,745.76	0	183,046,708.27



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14/07/2023	14/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2319517711081	000758	3,553.53	0	183,043,154.74
14/07/2023	14/07/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-JUL-2023	529SENQ23195AVB1		3,389.82	0	183,039,764.92
14/07/2023	14/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-JUL-2023	529SENQ23195AVB1		610.16	0	183,039,154.76
20/07/2023	20/07/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2320117978904	000757	7,500,000	0	175,539,154.76
20/07/2023	20/07/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2320117978904	000757	8,050.85	0	175,531,103.91
20/07/2023	20/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2320117978904	000757	1,449.03	0	175,529,654.88
20/07/2023	20/07/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-JUL-2023	529SENQ23201AWU7		1,694.91	0	175,527,959.97
20/07/2023	20/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-JUL-2023	529SENQ23201AWU7		305.08	0	175,527,654.89
21/07/2023	21/07/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 529FTFV232020001 => Ultimate Beneficiary: / 035802062191831 * CHINA FUDENG AUTOMOBILE CO LIMITED * 161 QUEENS ROAD CENTRAL HONG KONG * CHINA => Remittance Info: /INV/ PURCHASE OF SIX SECOND HAND * // SHACMANF3000 6X4 10 WHEELS DUMP * /// TUCKS			163,425,120	0	12,102,534.89
21/07/2023	21/07/2023	Makole Business Centre	373 Commission on Funds Transfer - Sender's Ref: 529FTFV232020001 => Ultimate Beneficiary: / 035802062191831 * CHINA FUDENG AUTOMOBILE CO LIMITED * 161 QUEENS ROAD CENTRAL HONG KONG * CHINA => Remittance Info: /INV/ PURCHASE OF SIX SECOND HAND * // SHACMANF3000 6X4 10 WHEELS DUMP * /// TUCKS			124,379.1	0	11,978,155.79



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21/07/2023	21/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 529FTFV232020001 => Ultimate Beneficiary: / 035802062191831 * CHINA FUDENG AUTOMOBILE CO LIMITED * 161 QUEENS ROAD CENTRAL HONG KONG * CHINA => Remittance Info: /INV/ PURCHASE OF SIX SECOND HAND * // SHACMANF3000 6X4 10 WHEELS DUMP * /// TUCKS			22,380.9	0	11,955,774.89
22/07/2023	22/07/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2320318098 320	0007 58	5,000,000	0	6,955,774.89
22/07/2023	22/07/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2320318098 320	0007 58	5,508.48	0	6,950,266.41
22/07/2023	22/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2320318098 320	0007 58	991.53	0	6,949,274.88
24/07/2023	24/07/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2320518149 750	0007 59	6,900,000	0	49,274.88
24/07/2023	24/07/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2320518149 750	0007 59	7,440.68	0	41,834.2
24/07/2023	24/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2320518149 750	0007 59	1,339.23	0	40,494.97
24/07/2023	24/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC232050560 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ HIRING OF DOZERS * null * null * null			0	16,837,000	16,877,494.97
24/07/2023	24/07/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-JUL-2023	529BENQ23205 ACVF		1,949.16	0	16,875,545.81
24/07/2023	24/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-JUL-2023	529BENQ23205 ACVF		350.84	0	16,875,194.97
25/07/2023	25/07/2023	Warni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	0	16,862,194.97
25/07/2023	25/07/2023	Warni	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	16,859,854.98
26/07/2023	26/07/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2320718273 655	0007 62	11,800,000	0	5,059,854.98



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26/07/2023	26/07/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2320718273 655	0007 62	12,423.73	0	5,047,431.25
26/07/2023	26/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2320718273 655	0007 62	2,235.93	0	5,045,195.32
26/07/2023	26/07/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2320718288 083	0007 63	5,000,000	0	45,195.32
26/07/2023	26/07/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2320718288 083	0007 63	5,508.48	0	39,686.84
26/07/2023	26/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2320718288 083	0007 63	991.53	0	38,695.31
12/08/2023	12/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC232240035 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ HIRING OF MOTOR GRADER * null * null * null			0	10,591,853.9	10,630,549.21
14/08/2023	14/08/2023	Makole Business Centre	101 Account to Account Transfer - purchase From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2322619198 294		6,000,000	0	4,630,549.21
14/08/2023	14/08/2023	Makole Business Centre	112 Funds Transfer Charge - purchase From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2322619198 294		1,000	0	4,629,549.21
14/08/2023	14/08/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - purchase From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2322619198 294		180	0	4,629,369.21
14/08/2023	14/08/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-AUG-2023	529SENG23226 B4YC		6,779.64	0	4,622,589.57
14/08/2023	14/08/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-AUG-2023	529SENG23226 B4YC		1,220.32	0	4,621,369.25
17/08/2023	17/08/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2322919351 837	0007 64	4,000,000	0	621,369.25
17/08/2023	17/08/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2322919351 837	0007 64	5,508.47	0	615,860.78



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17/08/2023	17/08/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2322919351837	000784	991.53	0	614,869.25
22/08/2023	22/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007066876 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENIUM MASTER BUILDERS T LIM			0	31,011,130	31,625,999.25
23/08/2023	23/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007071225 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENIUM MASTER BUILDERS T LIM			0	31,011,130	62,637,129.25
25/08/2023	25/08/2023	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	62,624,129.25
25/08/2023	25/08/2023	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	62,621,789.26
29/08/2023	29/08/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-AUG-2023	529SENG23241B7NK		3,389.82	0	62,618,399.44
29/08/2023	29/08/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-AUG-2023	529SENG23241B7NK		610.16	0	62,617,789.28
30/08/2023	29/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC232410214 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ HIRING OF MOTOR * GRADER * null * null			0	10,170,000	72,787,789.28
04/09/2023	04/09/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-SEP-2023	529SENG23247B8T1		3,389.82	0	72,784,399.46
04/09/2023	04/09/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-SEP-2023	529SENG23247B8T1		610.16	0	72,783,789.3
11/09/2023	11/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC232540541 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ HIRING OF MOTOR GRADER * INVOICE NO 008 * null * null			0	10,170,000	82,953,789.3
14/09/2023	14/09/2023	Kilombero	003 Cash Withdrawal - ID NO 400082169 From MILLENIUM MASTER BUILDER (T) LTD	FJB2325720901698		1,000,000	0	81,953,789.3



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14/09/2023	14/09/2023	Kilomber o	004 Teller Withdrawal Fee - ID NO 4000082169 From MILLENIUM MASTER BUILDER (T)LTD	FJB2325720901 698	5,508.47	0	81,948,280.83
14/09/2023	14/09/2023	Kilomber o	516 VAT Payable on Comm and Fees - ID NO 4000082169 From MILLENIUM MASTER BUILDER (T)LTD	FJB2325720901 698	991.53	0	81,947,289.3
15/09/2023	15/09/2023	Kilomber o	003 Cash Withdrawal - Id no 4000082169 From MILLENIUM MASTER BUILDER (T) LTD	FJB2325820969 506	10,000,000	0	71,947,289.3
15/09/2023	15/09/2023	Kilomber o	004 Teller Withdrawal Fee - Id no 4000082169 From MILLENIUM MASTER BUILDER (T)LTD	FJB2325820969 506	10,593.23	0	71,936,696.07
15/09/2023	15/09/2023	Kilomber o	516 VAT Payable on Comm and Fees - id no 4000082169 From MILLENIUM MASTER BUILDER (T)LTD	FJB2325820969 506	1,906.53	0	71,934,789.54
16/09/2023	16/09/2023	Kilomber o	371 Outgoing Funds Transfer - Sender's Ref: 217FTOT232590001 => Ultimate Beneficiary: / 0041019906 * FRANCIS EMILYO KAYENZI * MOROGORO => Remittance Info: /ROC/ PURCHASE USED NISSAN T649ALE		8,000,000	0	63,934,789.54
16/09/2023	16/09/2023	Kilomber o	373 Commission on Funds Transfer - Sender's Ref: 217FTOT232590001 => Ultimate Beneficiary: / 0041019906 * FRANCIS EMILYO KAYENZI * MOROGORO => Remittance Info: /ROC/ PURCHASE USED NISSAN T649ALE		8,474.58	0	63,926,314.96
16/09/2023	16/09/2023	Kilomber o	516 VAT Payable on Comm and Fees - Sender's Ref: 217FTOT232590001 => Ultimate Beneficiary: / 0041019906 * FRANCIS EMILYO KAYENZI * MOROGORO => Remittance Info: /ROC/ PURCHASE USED NISSAN T649ALE		1,525.42	0	63,924,789.54
20/09/2023	20/09/2023	Wami	003 Cash Withdrawal - DRIVINGI LICENCENO. 400082169 From MILLENIUM MASTER BUILDER (T)LTD	FJB2326321169 846	3,000,000	0	60,924,789.54
20/09/2023	20/09/2023	Wami	004 Teller Withdrawal Fee - DRIVINGI LICENCENO. 400082169 From MILLENIUM MASTER BUILDER (T)LTD	FJB2326321169 846	5,508.47	0	60,919,281.07
20/09/2023	20/09/2023	Wami	516 VAT Payable on Comm and Fees - DRIVINGI LICENCENO. 400082169 From MILLENIUM MASTER BUILDER (T)LTD	FJB2326321169 846	991.53	0	60,918,289.54
22/09/2023	22/09/2023	Wami	003 Cash Withdrawal - drivign licenc 40082169 From MILLENIUM MASTER BUILDER (T) LTD	FJB2326521285 487	16,000,000	0	44,918,289.54



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22/09/2023	22/09/2023	Wami	004 Teller Withdrawal Fee - drivign licenc 40082169 From MILLENIUM MASTER BUILDER (T)LTD	FJB2326521285 487		16,694.91	0	44,901,594.63
22/09/2023	22/09/2023	Wami	516 VAT Payable on Comm and Fees - drivign licenc 40082169 From MILLENIUM MASTER BUILDER (T) LTD	FJB2326521285 487		3,004.53	0	44,898,590.1
22/09/2023	22/09/2023	Wami	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-SEP-2023	221SENQ23265 CLX9		3,389.82	0	44,895,200.28
22/09/2023	22/09/2023	Wami	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-SEP-2023	221SENQ23265 CLX9		610.16	0	44,894,590.12
25/09/2023	25/09/2023	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => SAMWEL YOBU MEENA	FJB2326821390 652		33,000,000	0	11,894,590.12
25/09/2023	25/09/2023	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => SAMWEL YOBU MEENA	FJB2326821390 652		1,000	0	11,893,590.12
25/09/2023	25/09/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => SAMWEL YOBU MEENA	FJB2326821390 652		180	0	11,893,410.12
25/09/2023	25/09/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2326821388 528	0007 65	7,000,000	0	4,893,410.12
25/09/2023	25/09/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2326821388 528	0007 65	7,542.37	0	4,885,867.75
25/09/2023	25/09/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2326821388 528	0007 65	1,357.53	0	4,884,510.22
25/09/2023	25/09/2023	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	4,871,510.22
25/09/2023	25/09/2023	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	4,869,170.23
25/09/2023	25/09/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 25-SEP-2023	529BENQ23268 AT2Y		1,949.16	0	4,867,221.07
25/09/2023	25/09/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-SEP-2023	529BENQ23268 AT2Y		350.84	0	4,866,870.23
29/09/2023	29/09/2023	Kilombero	101 Account to Account Transfer - saving From MILLENIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2327221594 658		4,800,000	0	66,870.23



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29/09/2023	29/09/2023	Kilombero	112 Funds Transfer Charge - saving From MILLENIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2327221594658		1,000	0	65,870.23
29/09/2023	29/09/2023	Kilombero	516 VAT Payable on Comm and Fees - saving From MILLENIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2327221594658		180	0	65,690.23
10/10/2023	10/10/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 7EQXPZ2IV MARTINO STEPHEN SOMBA to MILLENIUM MASTER BUILDER (T) LTD => Remittance Info: kulipa harus martino somba			0	1,100,000	1,165,690.23
17/10/2023	17/10/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-OCT-2023	529SENQ23290BK07		1,694.91	0	1,163,995.32
17/10/2023	17/10/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-OCT-2023	529SENQ23290BK07		305.08	0	1,163,690.24
20/10/2023	20/10/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2329322592504	000766	1,100,000	0	63,690.24
20/10/2023	20/10/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2329322592504	000766	5,508.47	0	58,181.77
20/10/2023	20/10/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2329322592504	000766	991.53	0	57,190.24
20/10/2023	20/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007258380 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENIUM MASTER BUILDERS T LIM			0	31,011,033.6	31,068,223.84
20/10/2023	20/10/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-OCT-2023	529BENQ23293AYHH		1,949.16	0	31,066,274.68
20/10/2023	20/10/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-OCT-2023	529BENQ23293AYHH		350.84	0	31,065,923.84
24/10/2023	24/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: IDSCSTRNR9 TANZANIA RAILWAYS CORPORATION to MILLENIUM MASTER BUILDER (T)LTD => Remittance Info: PV01024 PV01170 N PV01069			0	34,053,609.38	65,119,533.22
25/10/2023	25/10/2023	Kilombero	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2329822840252	000767	15,000,000	0	50,119,533.22



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25/10/2023	25/10/2023	Kilombero	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2329822840252	000767	15,877.97	0	50,103,855.23
25/10/2023	25/10/2023	Kilombero	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2329822840252	000767	2,821.53	0	50,101,033.72
25/10/2023	25/10/2023	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	50,088,033.72
25/10/2023	25/10/2023	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	50,085,693.73
27/10/2023	27/10/2023	Wami	003 Cash Withdrawal - driving licen o. 400082169 From MILLENIUM MASTER BUILDER (T) LTD	FJB2330022931208		2,000,000	0	48,085,693.73
27/10/2023	27/10/2023	Wami	004 Teller Withdrawal Fee - driving licen o. 400082169 From MILLENIUM MASTER BUILDER (T) LTD	FJB2330022931208		5,508.47	0	48,080,185.26
27/10/2023	27/10/2023	Wami	516 VAT Payable on Comm and Fees - driving licen o. 400082169 From MILLENIUM MASTER BUILDER (T) LTD	FJB2330022931208		991.53	0	48,079,193.73
27/10/2023	27/10/2023	Wami	101 Account to Account Transfer - PURCHASE OF 10 ACRES FARM From MILLENIUM MASTER BUILDER (T) LTD => SALEH ALLY NAHODA	FJB2330022932762		3,000,000	0	45,079,193.73
27/10/2023	27/10/2023	Wami	112 Funds Transfer Charge - PURCHASE OF 10 ACRES FARM From MILLENIUM MASTER BUILDER (T) LTD => SALEH ALLY NAHODA	FJB2330022932762		1,000	0	45,078,193.73
27/10/2023	27/10/2023	Wami	516 VAT Payable on Comm and Fees - PURCHASE OF 10 ACRES FARM From MILLENIUM MASTER BUILDER (T) LTD => SALEH ALLY NAHODA	FJB2330022932762		180	0	45,078,013.73
30/10/2023	30/10/2023	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => PETER BARNABAS TEMBA	FJB2330323049470		8,250,000	0	36,828,013.73
30/10/2023	30/10/2023	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => PETER BARNABAS TEMBA	FJB2330323049470		1,000	0	36,827,013.73
30/10/2023	30/10/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => PETER BARNABAS TEMBA	FJB2330323049470		180	0	36,826,833.73
30/10/2023	30/10/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-OCT-2023	529BENQ23303B0F2		1,949.16	0	36,824,884.57



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30/10/2023	30/10/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-OCT-2023	529BENQ23303 B0F2		350.84	0	36,824,533.73
31/10/2023	31/10/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 31-OCT-2023	529BENQ23304 B0T5		1,949.16	0	36,822,584.57
31/10/2023	31/10/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 31-OCT-2023	529BENQ23304 B0T5		350.84	0	36,822,233.73
01/11/2023	01/11/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2330523148 454	0007 68	27,000,000	0	9,822,233.73
01/11/2023	01/11/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2330523148 454	0007 68	27,881.35	0	9,794,352.38
01/11/2023	01/11/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2330523148 454	0007 68	5,017.53	0	9,789,334.85
01/11/2023	01/11/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-NOV-2023	529BENQ23305 B0TC		1,949.16	0	9,787,385.69
01/11/2023	01/11/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-NOV-2023	529BENQ23305 B0TC		350.84	0	9,787,034.85
04/11/2023	04/11/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2330823322 879	0007 69	9,700,000	0	87,034.85
04/11/2023	04/11/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2330823322 879	0007 69	10,288.13	0	76,746.72
04/11/2023	04/11/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2330823322 879	0007 69	1,851.63	0	74,895.09
07/11/2023	07/11/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 07-NOV-2023	529BENQ23311 B1ZV		1,949.16	0	72,945.93
07/11/2023	07/11/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-NOV-2023	529BENQ23311 B1ZV		350.84	0	72,595.09
23/11/2023	23/11/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-NOV-2023	529BENQ23327 B519		1,949.16	0	70,645.93
23/11/2023	23/11/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-NOV-2023	529BENQ23327 B519		350.84	0	70,295.09
25/11/2023	24/11/2023	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	57,295.09
25/11/2023	24/11/2023	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	54,955.1



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27/11/2023	27/11/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 27-NOV-2023	529BENQ23331 B5TH		1,949.16	0	53,005.94
27/11/2023	27/11/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-NOV-2023	529BENQ23331 B5TH		350.84	0	52,655.1
07/12/2023	07/12/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 07-DEC-2023	529BENQ23341 B85A		1,949.16	0	50,705.94
07/12/2023	07/12/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-DEC-2023	529BENQ23341 B85A		350.84	0	50,355.1
13/12/2023	13/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007306446 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENNIUM MASTER BUILDERS T LIM			0	31,011,033.6	31,061,388.7
14/12/2023	14/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007307328 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENNIUM MASTER BUILDERS T LIM			0	62,022,067.2	93,083,455.9
18/12/2023	18/12/2023	Kambara ge	006 Cash Cheque - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2335225336 724	0007 70	19,000,000	0	74,083,455.9
18/12/2023	18/12/2023	Kambara ge	007 Cheque Withdrawal fees - MILLENNIUM MASTER BUILDER (T) LTD From MILLENNIUM MASTER BUILDER (T) LTD	FJB2335225336 724	0007 70	19,745.76	0	74,063,710.14
18/12/2023	18/12/2023	Kambara ge	516 VAT Payable on Comm and Fees - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2335225336 724	0007 70	3,553.53	0	74,060,156.61
18/12/2023	18/12/2023	Kambara ge	101 Account to Account Transfer - LOAN REFUND From MILLENNIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2335225342 334		20,000,000	0	54,060,156.61
18/12/2023	18/12/2023	Kambara ge	112 Funds Transfer Charge - LOAN REFUND From MILLENNIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2335225342 334		1,000	0	54,059,156.61
18/12/2023	18/12/2023	Kambara ge	516 VAT Payable on Comm and Fees - LOAN REFUND From MILLENNIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2335225342 334		180	0	54,058,976.61
18/12/2023	18/12/2023	Kambara ge	101 Account to Account Transfer - HIRE TIPPER From MILLENNIUM MASTER BUILDER (T)LTD => DANIEL SAMWEL NDAGA	FJB2335225342 396		5,000,000	0	49,058,976.61



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18/12/2023	18/12/2023	Kambara ge	112 Funds Transfer Charge - HIRE TIPPERS From MILLENIUM MASTER BUILDER (T)LTD => DANIEL SAMWEL NDAGA	FJB2335225342 396	1,000	0	49,057,976.61
18/12/2023	18/12/2023	Kambara ge	516 VAT Payable on Comm and Fees - HIRE TIPPERS From MILLENIUM MASTER BUILDER (T)LTD => DANIEL SAMWEL NDAGA	FJB2335225342 396	180	0	49,057,976.61
18/12/2023	18/12/2023	Kambara ge	101 Account to Account Transfer - LOAN PAY From MILLENIUM MASTER BUILDER (T) LTD => PETRONILLA JOSEPH NGILOI	FJB2335225337 756	19,000,000	0	30,057,976.61
18/12/2023	18/12/2023	Kambara ge	112 Funds Transfer Charge - LOAN PAY From MILLENIUM MASTER BUILDER (T) LTD => PETRONILLA JOSEPH NGILOI	FJB2335225337 756	1,000	0	30,056,976.61
18/12/2023	18/12/2023	Kambara ge	516 VAT Payable on Comm and Fees - LOAN PAY From MILLENIUM MASTER BUILDER (T)LTD => PETRONILLA JOSEPH NGILOI	FJB2335225337 756	180	0	30,056,616.61
18/12/2023	18/12/2023	Kambara ge	371 Outgoing Funds Transfer - Sender's Ref: 530FTOT233520002 => Ultimate Beneficiary: / 0117343857500 * IMARIKA FINANCIALSERVICE * CRDB * DODOMA => Remittance Info: /ROC/ LOAN REFUND		26,701,200	0	3,355,416.61
18/12/2023	18/12/2023	Kambara ge	373 Commission on Funds Transfer - Sender's Ref: 530FTOT233520002 => Ultimate Beneficiary: / 0117343857500 * IMARIKA FINANCIALSERVICE * CRDB * DODOMA => Remittance Info: /ROC/ LOAN REFUND		8,474.58	0	3,346,942.03
18/12/2023	18/12/2023	Kambara ge	516 VAT Payable on Comm and Fees - Sender's Ref: 530FTOT233520002 => Ultimate Beneficiary: / 0117343857500 * IMARIKA FINANCIALSERVICE * CRDB * DODOMA => Remittance Info: /ROC/ LOAN REFUND		1,525.42	0	3,345,416.61
18/12/2023	18/12/2023	Kambara ge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-DEC-2023	530SENQ23352 BR2H	3,389.82	0	3,342,026.79
18/12/2023	18/12/2023	Kambara ge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18- DEC-2023	530SENQ23352 BR2H	610.16	0	3,341,416.63
19/12/2023	19/12/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CMCD0CDBD59FC8 530FTOT233520002 dd231218 Rsn restricted account	42	0	26,701,200	30,042,616.63



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20/12/2023	20/12/2023	Wami	111 Funds Transfer - 20-12 11.25:27 NMBMobileProd Account top up for bond From TEMBA, JOHN BARNABAS => MILLENIUM MASTER BUILDER (T)LTD	GWX101058310 434		0	5,000,000	35,042,616.63
20/12/2023	20/12/2023	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2335425445 530	0007 71	27,000,000	0	8,042,616.63
20/12/2023	20/12/2023	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2335425445 530	0007 71	27,881.35	0	8,014,735.28
20/12/2023	20/12/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2335425445 530	0007 71	5,017.53	0	8,009,717.75
20/12/2023	20/12/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-DEC-2023	529SENG23354 BXW4		3,389.82	0	8,006,327.93
20/12/2023	20/12/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20- DEC-2023	529SENG23354 BXW4		610.16	0	8,005,717.77
21/12/2023	21/12/2023	Makole Business Centre	702 Processing Charges -			1,697,160.5	0	6,308,557.27
21/12/2023	21/12/2023	Makole Business Centre	516 VAT Payable on Comm and Fees -			305,488.86	0	6,003,068.41
21/12/2023	21/12/2023	Makole Business Centre	361 Commission on Guarantee -			1,131,433.55	0	4,871,634.86
21/12/2023	21/12/2023	Makole Business Centre	516 VAT Payable on Comm and Fees -			203,655.53	0	4,667,979.33
21/12/2023	21/12/2023	Makole Business Centre	702 Processing Charges -			1,132,194.91	0	3,535,784.42
21/12/2023	21/12/2023	Makole Business Centre	516 VAT Payable on Comm and Fees -			203,795.06	0	3,331,989.36
21/12/2023	21/12/2023	Makole Business Centre	361 Commission on Guarantee -			754,807.56	0	2,577,181.8
21/12/2023	21/12/2023	Makole Business Centre	516 VAT Payable on Comm and Fees -			135,862.35	0	2,441,319.45
25/12/2023	25/12/2023	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	2,428,319.45
25/12/2023	25/12/2023	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	2,425,979.46
18/01/2024	18/01/2024	Kambara ge	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2401826765 182	0007 72	2,000,000	0	425,979.46
18/01/2024	18/01/2024	Kambara ge	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2401826765 182	0007 72	6,779.66	0	419,199.8



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18/01/2024	18/01/2024	Kambara ge	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2401826705 182	0007 72	1,220.34	0	417,979.46
18/01/2024	18/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240180235 => Ordering Customer: 012103020187 * TANZANIA RAIWAYS CORPORATION => Remittance Info: /RFB/ HIRING OF EQUIPMENT			0	67,333,413.42	67,751,392.88
19/01/2024	19/01/2024	Kambara ge	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2401926831 200	0007 73	45,700,000	0	22,051,392.88
19/01/2024	19/01/2024	Kambara ge	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2401926831 200	0007 73	48,170	0	22,003,222.88
19/01/2024	19/01/2024	Kambara ge	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2401926831 200	0007 73	8,671	0	21,994,551.88
19/01/2024	19/01/2024	Kambara ge	702 Processing Charges - 2023_12_20_662320			1,180	0	21,993,371.88
19/01/2024	19/01/2024	Kambara ge	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF 100 ACRES AT MANYONI MWITA SAMWEL THOMAS			21,850,000	0	143,371.88
22/01/2024	22/01/2024	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-JAN-2024	529SENQ24022 C2XC		13,559.28	0	129,812.6
22/01/2024	22/01/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22- JAN-2024	529SENQ24022 C2XC		2,440.64	0	127,371.96
25/01/2024	25/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007342118 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: 014			0	31,011,033.6	31,138,405.56
25/01/2024	25/01/2024	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	31,125,405.56
25/01/2024	25/01/2024	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	31,123,065.57
26/01/2024	26/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240260173 => Ordering Customer: 012103020187 * TANZANIA RAILWAYS CORPORATION => Remittance Info: /RFB/ HIRING OF EARTH MOVING * EQUIPMENT			0	53,056,597	84,179,662.57



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27/01/2024	27/01/2024	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2402727224 366	0007 74	40,000,000	0	44,179,662.57
27/01/2024	27/01/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2402727224 366	0007 74	42,373	0	44,137,289.57
27/01/2024	27/01/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2402727224 366	0007 74	7,627	0	44,129,662.57
29/01/2024	29/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240290040 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ PV091 INVOICE 007, * HIRING OF BULLDOZER * D7R			0	12,091,000	56,220,662.57
29/01/2024	29/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240290043 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ PV 092 INVOICE 010 * HIRING OF BULLDOZER * D7R			0	12,091,000	68,311,662.57
29/01/2024	29/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240290046 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ PV 089 INVOICE 005 * HIRING OF MOTORS GRADER			0	10,170,000	78,481,662.57
29/01/2024	29/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240290047 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ PV 093 INVOICE 011, * HIRING OF BULLDOZER * D7R			0	9,582,400	88,064,062.57
29/01/2024	29/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240290049 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ PV 090, INVOICE 006 HIRING * OF MOTOR GRADER			0	10,170,000	98,234,062.57
29/01/2024	29/01/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2402927291 252		60,000,000	0	38,234,062.57



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29/01/2024	29/01/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2402927291252		1,000	0	38,233,062.57
29/01/2024	29/01/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2402927291252		180	0	38,232,882.57
29/01/2024	29/01/2024	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2402927291406	000775	36,756,060	0	1,476,822.57
29/01/2024	29/01/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2402927291406	000775	39,074	0	1,437,748.57
29/01/2024	29/01/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2402927291406	000775	7,033	0	1,430,715.57
01/02/2024	27/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240270113 => Ordering Customer: 012103020187 * TANZANIA RAILWAYS CORPORATION => Remittance Info: /RFB/ ADVANCE TO MOBILE MACHINE * TO SITE			0	127,852,758.31	129,283,473.88
01/02/2024	01/02/2024	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-FEB-2024	529BENQ24032BHFV		1,949.16	0	129,281,524.72
01/02/2024	01/02/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-FEB-2024	529BENQ24032BHFV		350.84	0	129,281,173.88
02/02/2024	02/02/2024	Mwenge	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2403327512662	000776	2,000,000	0	127,281,173.88
02/02/2024	02/02/2024	Mwenge	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2403327512662	000776	6,779.66	0	127,274,394.22
02/02/2024	02/02/2024	Mwenge	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2403327512662	000776	1,220.34	0	127,273,173.88
02/02/2024	02/02/2024	Mwenge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-FEB-2024	222SENQ24033DK13		5,084.73	0	127,268,089.15
02/02/2024	02/02/2024	Mwenge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-FEB-2024	222SENQ24033DK13		915.24	0	127,267,173.91
06/02/2024	06/02/2024	Kambarangwe	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2403727674095	000777	80,000,000	0	47,267,173.91



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06/02/2024	06/02/2024	Kambara ge	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2403727674 095	0007 77	83,050	0	47,184,123.91
06/02/2024	06/02/2024	Kambara ge	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2403727674 095	0007 77	14,949	0	47,169,174.91
12/02/2024	12/02/2024	Manyoni	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2404327906 256	0007 78	10,000,000	0	37,169,174.91
12/02/2024	12/02/2024	Manyoni	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2404327906 256	0007 78	11,864	0	37,157,310.91
12/02/2024	12/02/2024	Manyoni	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2404327906 256	0007 78	2,136	0	37,155,174.91
17/02/2024	17/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240480178 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ PV096 HIRING OF MOTOR * GRADER INVOICE 013			0	8,531,500	45,686,674.91
17/02/2024	17/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240480177 => Ordering Customer: 033103002859 * DRT SELF HELP FUND ACCOUNT => Remittance Info: /RFB/ PV095 HIRING OF MOTOR * GRADER INVOICE 012			0	10,170,000	55,856,674.91
21/02/2024	21/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240520093 => Ordering Customer: 012103020187 * BOX 1018 => Remittance Info: /RFB/INV NO M062 OF 30/01/2024			0	63,078,741.25	118,935,416.16
21/02/2024	21/02/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2405228316 871		60,000,000	0	58,935,416.16
21/02/2024	21/02/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2405228316 871		1,000	0	58,934,416.16
21/02/2024	21/02/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2405228316 871		180	0	58,934,236.16



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21/02/2024	21/02/2024	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2405228316698	000780	54,000,000	0	4,934,236.16
21/02/2024	21/02/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2405228316698	000780	56,610	0	4,877,626.16
21/02/2024	21/02/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2405228316698	000780	10,190	0	4,867,436.16
21/02/2024	21/02/2024	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-FEB-2024	529SENG24052CB1G		15,254.19	0	4,852,181.97
21/02/2024	21/02/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-FEB-2024	529SENG24052CB1G		2,745.72	0	4,849,436.25
21/02/2024	21/02/2024	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-FEB-2024	529BENQ24052BMTT		1,949.16	0	4,847,487.09
21/02/2024	21/02/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-FEB-2024	529BENQ24052BMTT		350.84	0	4,847,136.25
21/02/2024	21/02/2024	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-FEB-2024	529BENQ24052BMTW		1,949.16	0	4,845,187.09
21/02/2024	21/02/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-FEB-2024	529BENQ24052BMTW		350.84	0	4,844,836.25
25/02/2024	25/02/2024	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	4,831,836.25
25/02/2024	25/02/2024	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,339.99	0	4,829,496.26
29/02/2024	29/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007372260 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENNIUM MASTER BUILDERS T LIM			0	31,011,033.6	35,840,529.86
05/03/2024	05/03/2024	Manyoni	101 Account to Account Transfer - purchase of cat engine by MILLENIUM MASTER BUILDERS From MILLENIUM MASTER BUILDER (T)LTD => SAMWEL SOSPETER MACHAGE	FJB2406528888341		10,000,000	0	25,840,529.86
05/03/2024	05/03/2024	Manyoni	112 Funds Transfer Charge - purchase of cat engine by MILLENIUM MASTER BUILDERS From MILLENIUM MASTER BUILDER (T)LTD => SAMWEL SOSPETER MACHAGE	FJB2406528888341		1,000	0	25,839,529.86



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05/03/2024	05/03/2024	Manyoni	516 VAT Payable on Comm and Fees - purchase of cat engine by MILLENIUM MASTER BUILDERS From MILLENIUM MASTER BUILDER (T) LTD => SAMWEL SOSPETER MACHAGE	FJB2406828888 341		180	0	25,839,349.86
06/03/2024	06/03/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: RNJAMGJC2R TANZANIA RAILWAYS CORPORATION to MILLENIUM MASTER BUILDER (T)LTD => Remittance Info: PR3956 PV4076 INVMO63			0	58,175,981.53	84,015,331.39
08/03/2024	08/03/2024	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2406829087 618	0007 81	30,000,000	0	54,015,331.39
08/03/2024	08/03/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2406829087 618	0007 81	32,203	0	53,983,128.39
08/03/2024	08/03/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2406829087 618	0007 81	5,797	0	53,977,331.39
11/03/2024	11/03/2024	Kambarage	006 Cash Cheque - ILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2407129199 238	0007 82	33,000,000	0	20,977,331.39
11/03/2024	11/03/2024	Kambarage	007 Cheque Withdrawal fees - ILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2407129199 238	0007 82	35,255	0	20,942,076.39
11/03/2024	11/03/2024	Kambarage	516 VAT Payable on Comm and Fees - ILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2407129199 238	0007 82	6,346	0	20,935,730.39
11/03/2024	11/03/2024	Kambarage	101 Account to Account Transfer - loan refund From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2407129203 846		12,952,230	0	7,983,500.39
11/03/2024	11/03/2024	Kambarage	112 Funds Transfer Charge - loan refund From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2407129203 846		1,000	0	7,982,500.39
11/03/2024	11/03/2024	Kambarage	516 VAT Payable on Comm and Fees - loan refund From MILLENIUM MASTER BUILDER (T)LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2407129203 846		180	0	7,982,320.39
11/03/2024	11/03/2024	Kambarage	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-MAR-2024	530SENQ24071 C8FZ		20,338.92	0	7,961,981.47
11/03/2024	11/03/2024	Kambarage	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-MAR-2024	530SENQ24071 C8FZ		3,660.96	0	7,958,320.51



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11/03/2024	11/03/2024	Kambara ge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-MAR-2024	530SENG24071 C8G0		5,084.73	0	7,953,235.78
11/03/2024	11/03/2024	Kambara ge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11- MAR-2024	530SENG24071 C8G0		915.24	0	7,952,320.54
21/03/2024	21/03/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: QC9F46YQDF TANZANIA RAILWAYS CORPORATION to MILLENNIUM MASTER BUILDER (T)LTD => Remittance Info: PR4115 PV4263 24			0	49,668,303.46	57,620,624
22/03/2024	22/03/2024	Kambara ge	006 Cash Cheque - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2408229722 737	0007 84	3,000,000	0	54,620,624
22/03/2024	22/03/2024	Kambara ge	007 Cheque Withdrawal fees - MILLENNIUM MASTER BUILDER (T) LTD From MILLENNIUM MASTER BUILDER (T) LTD	FJB2408229722 737	0007 84	6,779.66	0	54,613,844.34
22/03/2024	22/03/2024	Kambara ge	516 VAT Payable on Comm and Fees - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2408229722 737	0007 84	1,220.34	0	54,612,624
22/03/2024	22/03/2024	Kambara ge	371 Outgoing Funds Transfer - Sender's Ref: EC102115251985 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421172721			6,082,042	0	48,530,582
22/03/2024	22/03/2024	Kambara ge	101 Account to Account Transfer - HIRE TIPPER DP BY MILLENNIUM MASTER BUILDERS From MILLENNIUM MASTER BUILDER (T)LTD => DANIEL SAMWEL NDAGA	FJB2408229725 560		10,000,000	0	38,530,582
22/03/2024	22/03/2024	Kambara ge	112 Funds Transfer Charge - HIRE TIPPER DP BY MILLENNIUM MASTER BUILDERS From MILLENNIUM MASTER BUILDER (T) LTD => DANIEL SAMWEL NDAGA	FJB2408229725 560		1,000	0	38,529,582
22/03/2024	22/03/2024	Kambara ge	516 VAT Payable on Comm and Fees - HIRE TIPPER DP BY MILLENNIUM MASTER BUILDERS From MILLENNIUM MASTER BUILDER (T)LTD => DANIEL SAMWEL NDAGA	FJB2408229725 560		180	0	38,529,402
22/03/2024	22/03/2024	Kambara ge	006 Cash Cheque - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2408229725 411	0007 83	35,000,000	0	3,529,402
22/03/2024	22/03/2024	Kambara ge	007 Cheque Withdrawal fees - MILLENNIUM MASTER BUILDER (T) LTD From MILLENNIUM MASTER BUILDER (T) LTD	FJB2408229725 411	0007 83	37,289	0	3,492,113



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22/03/2024	22/03/2024	Kambara ge	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2408229725 411	0007 83	6,712	0	3,485,401
23/03/2024	22/03/2024	Kambara ge	904 Balance Enquiry Commission - Balance Enquiry Fee on 22- MAR-2024	530BENQ24082 BWHM		1,949.16	0	3,483,451.84
23/03/2024	22/03/2024	Kambara ge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-MAR-2024	530BENQ24082 BWHM		350.84	0	3,483,101
25/03/2024	25/03/2024	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	3,470,101
25/03/2024	25/03/2024	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	3,467,761.01
28/03/2024	28/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 420T240328121733 => Ordering Customer: 42040000297 * TANZANIA RAILWAYS CORPORATION => Remittance Info: INV NO M-066 OF 25TH 03 /2024			0	60,062,372.88	63,530,133.89
02/04/2024	02/04/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2409330165 898		10,000,000	0	53,530,133.89
02/04/2024	02/04/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2409330165 898		1,000	0	53,529,133.89
02/04/2024	02/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2409330165 898		180	0	53,528,953.89
02/04/2024	02/04/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => MANYONI TOWNSHIP AUTHORITY	FJB2409330165 818		6,380,000	0	47,148,953.89
02/04/2024	02/04/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => MANYONI TOWNSHIP AUTHORITY	FJB2409330165 818		1,000	0	47,147,953.89
02/04/2024	02/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => MANYONI TOWNSHIP AUTHORITY	FJB2409330165 818		180	0	47,147,773.89



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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as '101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL' and '112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL'.

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Table with columns for Date, Transaction Date, Description, Reference, Amount, and Balance. Rows include transactions such as '101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL' and '112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL'.



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20/04/2024	20/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => WILBARD MARO MICHAEL	FJB2411130955709	180	0	23,708,235.99
22/04/2024	22/04/2024	Makole Business Centre	252 Loan Disbursement -		0	7,080,000	30,788,235.99
22/04/2024	22/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 420T240422133835 => Ordering Customer: 420400000297 * TANZANIA RAILWAYS CORPORATION => Remittance Info: HIRING OF EARTH MOVING EQUIPME * NT		0	54,106,621.69	84,894,857.68
22/04/2024	22/04/2024	Makole Business Centre	656 Insurance Premium - 2204 17:13:56 CMS Control No BAQ00052018353606 255715579475 NMB Insurance From MILLENIUM MASTER BUILDER (T)LTD => UAP INSURANCE TANZANIA LIMITED	EC102143540162	3,540,000	0	81,354,857.68
22/04/2024	22/04/2024	Makole Business Centre	656 Insurance Premium - 2204 17:18:47 CMS Control No BAQ00052018353596 255715579475 NMB Insurance From MILLENIUM MASTER BUILDER (T)LTD => UAP INSURANCE TANZANIA LIMITED	EC102143547191	3,540,000	0	77,814,857.68
23/04/2024	23/04/2024	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-APR-2024	529SENQ24114 COXZ	1,694.91	0	77,813,162.77
23/04/2024	23/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-APR-2024	529SENQ24114 COXZ	305.08	0	77,812,857.69
24/04/2024	24/04/2024	Makole Business Centre	252 Loan Disbursement -		0	240,000,000	317,812,857.69
24/04/2024	24/04/2024	Makole Business Centre	251 Loan Processing Fee -		3,600,000	0	314,212,857.69
24/04/2024	24/04/2024	Makole Business Centre	251 Loan Processing Fee -		327,240	0	313,885,617.69
24/04/2024	24/04/2024	Makole Business Centre	506 Legal Document Fees -		50,904	0	313,834,713.69
24/04/2024	24/04/2024	Makole Business Centre	506 Legal Document Fees -		509,096	0	313,325,617.69
24/04/2024	24/04/2024	Makole Business Centre	534 VAT on legal fees -		18	0	313,325,599.69
24/04/2024	24/04/2024	Makole Business Centre	518 VAT on processing fees -		648,000	0	312,677,599.69
24/04/2024	24/04/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => DANIEL SAMWEL NDAGA	FJB2411531118105	5,000,000	0	307,677,599.69



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24/04/2024	24/04/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => DANIEL SAMWEL NDAGA	FJB2411531118 105		1,000	0	307,676,599.69
24/04/2024	24/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => DANIEL SAMWEL NDAGA	FJB2411531118 105		180	0	307,676,419.69
24/04/2024	24/04/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2411531121 508		18,000,000	0	289,676,419.69
24/04/2024	24/04/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2411531121 508		1,000	0	289,675,419.69
24/04/2024	24/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2411531121 508		180	0	289,675,239.69
24/04/2024	24/04/2024	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2411531118 015	0007 86	20,900,000	0	268,775,239.69
24/04/2024	24/04/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2411531118 015	0007 86	22,949	0	268,752,290.69
24/04/2024	24/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2411531118 015	0007 86	4,131	0	268,748,159.69
25/04/2024	25/04/2024	Makole Business Centre	001 Cash Deposit - johnb temba From MILLENIUM MASTER BUILDER (T) LTD	FJB2411631158 691		0	27,000,000	295,748,159.69
25/04/2024	25/04/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 529FTOC241160001 => Ultimate Beneficiary: / 035802062191831 * CHINA FUDENG AUTOMOBILE CO LIMITED * ROOM 1706, BUILDING 4, UNITED * FORTUNE PLAZA,2177 TIACHEN ROAD, => Remittance Info: //INV/ PURCHASE 6 D/ TRUCKS * //INV NO FDTR23078171			292,068,000	0	3,680,159.69



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25/04/2024	25/04/2024	Makole Business Centre	373 Commission on Funds Transfer - Sender's Ref: 529FTOC241160001 => Ultimate Beneficiary: / 035802062191831 * CHINA FUDENG AUTOMOBILE CO LIMITED * ROOM 1706, BUILDING 4, UNITED * FORTUNE PLAZA,2177 TIACHEN ROAD, => Remittance Info: /INV/ PURCHASE 6 D/ TRUCKS * //INV NO FDTR23078171			127,347.65	0	3,552,812.04
25/04/2024	25/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 529FTOC241160001 => Ultimate Beneficiary: / 035802062191831 * CHINA FUDENG AUTOMOBILE CO LIMITED * ROOM 1706, BUILDING 4, UNITED * FORTUNE PLAZA,2177 TIACHEN ROAD, => Remittance Info: /INV/ PURCHASE 6 D/ TRUCKS * //INV NO FDTR23078171			22,930.35	0	3,529,881.69
25/04/2024	25/04/2024	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	3,516,881.69
25/04/2024	25/04/2024	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	3,514,541.7
29/04/2024	29/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007422308 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENNIUM MASTER BUILDERS T LIM			0	31,011,033.6	34,525,575.3
29/04/2024	29/04/2024	Makole Business Centre	006 Cash Cheque - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2412031275 752	0007 87	1,900,000	0	32,625,575.3
29/04/2024	29/04/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENNIUM MASTER BUILDER (T) LTD From MILLENNIUM MASTER BUILDER (T) LTD	FJB2412031275 752	0007 87	6,779.66	0	32,618,795.64
29/04/2024	29/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2412031275 752	0007 87	1,220.34	0	32,617,575.3
29/04/2024	29/04/2024	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 29- APR-2024	529BENQ24120 C0C4		1,949.16	0	32,615,626.14
29/04/2024	29/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-APR-2024	529BENQ24120 C0C4		350.84	0	32,615,275.3
30/04/2024	30/04/2024	Makole Business Centre	006 Cash Cheque - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2412131327 931	0007 88	12,000,000	0	20,615,275.3
30/04/2024	30/04/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENNIUM MASTER BUILDER (T) LTD From MILLENNIUM MASTER BUILDER (T) LTD	FJB2412131327 931	0007 88	13,898	0	20,601,377.3



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30/04/2024	30/04/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2412131327 931	0007 88	2,502	0	20,598,875.3
02/05/2024	02/05/2024	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2412331441 462	0007 89	6,000,000	0	14,598,875.3
02/05/2024	02/05/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2412331441 462	0007 89	7,797	0	14,591,078.3
02/05/2024	02/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2412331441 462	0007 89	1,403	0	14,589,675.3
02/05/2024	02/05/2024	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-MAY-2024	529BENQ24123 C149		1,949.16	0	14,587,726.14
02/05/2024	02/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-MAY-2024	529BENQ24123 C149		350.84	0	14,587,375.3
03/05/2024	03/05/2024	Makole Business Centre	003 Cash Withdrawal - PAID TO JOHN BARNABAS TEMBA - From MILLENIUM MASTER BUILDER (T) LTD	FJB2412431500 401		4,000,000	0	10,587,375.3
03/05/2024	03/05/2024	Makole Business Centre	004 Teller Withdrawal Fee - PAID TO JOHN BARNABAS TEMBA - From MILLENIUM MASTER BUILDER (T) LTD	FJB2412431500 401		6,779.66	0	10,580,595.64
03/05/2024	03/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - PAID TO JOHN BARNABAS TEMBA - From MILLENIUM MASTER BUILDER (T) LTD	FJB2412431500 401		1,220.34	0	10,579,375.3
06/05/2024	06/05/2024	Dodoma	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2412731588 604	0007 90	7,000,000	0	3,579,375.3
06/05/2024	06/05/2024	Dodoma	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2412731588 604	0007 90	8,813	0	3,570,562.3
06/05/2024	06/05/2024	Dodoma	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2412731588 604	0007 90	1,586	0	3,568,976.3
06/05/2024	06/05/2024	Dodoma	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-MAY-2024	505SENQ24127 D7IS		3,389.82	0	3,565,586.48
06/05/2024	06/05/2024	Dodoma	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-MAY-2024	505SENQ24127 D7IS		610.16	0	3,564,976.32



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09/05/2024	09/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007432828 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENNIUM MASTER BUILDERS T LIM			0	31,011,033.6	34,576,009.92
13/05/2024	13/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 420T240513101951 => Ordering Customer: 420400000297 * TANZANIA RAILWAYS CORPORATION => Remittance Info: INVOICE NUMBER M. 068 - HIRING * EQUIPMENTS			0	71,237,053.97	105,813,063.89
13/05/2024	13/05/2024	Makole Business Centre	006 Cash Cheque - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2413431894 468	0007 91	13,000,000	0	92,813,063.89
13/05/2024	13/05/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENNIUM MASTER BUILDER (T) LTD From MILLENNIUM MASTER BUILDER (T) LTD	FJB2413431894 468	0007 91	14,915	0	92,798,148.89
13/05/2024	13/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD	FJB2413431894 468	0007 91	2,685	0	92,795,463.89
13/05/2024	13/05/2024	Makole Business Centre	101 Account to Account Transfer - MILLENNIUM MASTER BUILDER (T) LTD From MILLENNIUM MASTER BUILDER (T) LTD => HENRY WILSON MSUKWA	FJB2413431920 210		7,700,000	0	85,095,463.89
13/05/2024	13/05/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENNIUM MASTER BUILDER (T) LTD From MILLENNIUM MASTER BUILDER (T) LTD => HENRY WILSON MSUKWA	FJB2413431920 210		1,000	0	85,094,463.89
13/05/2024	13/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENNIUM MASTER BUILDER (T)LTD From MILLENNIUM MASTER BUILDER (T)LTD => HENRY WILSON MSUKWA	FJB2413431920 210		180	0	85,094,283.89
13/05/2024	13/05/2024	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-MAY-2024	529SENG24134 CUQ3		1,694.91	0	85,092,588.98
13/05/2024	13/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-MAY-2024	529SENG24134 CUQ3		305.08	0	85,092,283.9
14/05/2024	13/05/2024	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-MAY-2024	529BENQ24134 C3FW		1,949.16	0	85,090,334.74
14/05/2024	13/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-MAY-2024	529BENQ24134 C3FW		350.84	0	85,089,983.9



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14/05/2024	14/05/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => MARY MODEST SHAYO	FJB2413531982 892	2,000,000	0	83,089,983.9
14/05/2024	14/05/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => MARY MODEST SHAYO	FJB2413531982 892	1,000	0	83,088,983.9
14/05/2024	14/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => MARY MODEST SHAYO	FJB2413531982 892	180	0	83,088,803.9
14/05/2024	14/05/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2413531978 910	15,890,000	0	67,198,803.9
14/05/2024	14/05/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2413531978 910	1,000	0	67,197,803.9
14/05/2024	14/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2413531978 910	180	0	67,197,623.9
14/05/2024	14/05/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => DANIEL SAMWEL NDAGA	FJB2413531978 848	17,500,000	0	49,697,623.9
14/05/2024	14/05/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => DANIEL SAMWEL NDAGA	FJB2413531978 848	1,000	0	49,696,623.9
14/05/2024	14/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => DANIEL SAMWEL NDAGA	FJB2413531978 848	180	0	49,696,443.9
14/05/2024	14/05/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => JUMA MUSTAPHA KOMBO	FJB2413531978 788	1,100,000	0	48,596,443.9
14/05/2024	14/05/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => JUMA MUSTAPHA KOMBO	FJB2413531978 788	1,000	0	48,595,443.9



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14/05/2024	14/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => JUMA MUSTAPHA KOMBO	FJB2413531978 788	180	0	48,595,263.9
14/05/2024	14/05/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2413531982 921	3,000,000	0	45,595,263.9
14/05/2024	14/05/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2413531982 921	1,000	0	45,594,263.9
14/05/2024	14/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => TEMBA, JOHN BARNABAS	FJB2413531982 921	180	0	45,594,083.9
14/05/2024	14/05/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2413531982 820	5,152,230	0	40,441,853.9
14/05/2024	14/05/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2413531982 820	1,000	0	40,440,853.9
14/05/2024	14/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2413531982 820	180	0	40,440,673.9
14/05/2024	14/05/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => FK AND CF INVESTMENT COMPANY	FJB2413531978 328	6,700,000	0	33,740,673.9
14/05/2024	14/05/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => FK AND CF INVESTMENT COMPANY	FJB2413531978 328	1,000	0	33,739,673.9
14/05/2024	14/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD => FK AND CF INVESTMENT COMPANY	FJB2413531978 328	180	0	33,739,493.9



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15/05/2024	15/05/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 529FTOT241360001 => Ultimate Beneficiary: 01J1008132800 * MARIN&MASKIN TANZANIA LTD * DAR ES SALAAM * TANZANIA => Remittance Info: /RFB/ LOAN REFUND			20,000,000	0	13,739,493.9
15/05/2024	15/05/2024	Makole Business Centre	373 Commission on Funds Transfer - Sender's Ref: 529FTOT241360001 => Ultimate Beneficiary: 01J1008132800 * MARIN&MASKIN TANZANIA LTD * DAR ES SALAAM * TANZANIA => Remittance Info: /RFB/ LOAN REFUND			4,237.29	0	13,735,256.61
15/05/2024	15/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 529FTOT241360001 => Ultimate Beneficiary: 01J1008132800 * MARIN&MASKIN TANZANIA LTD * DAR ES SALAAM * TANZANIA => Remittance Info: /RFB/ LOAN REFUND			762.71	0	13,734,493.9
17/05/2024	17/05/2024	Manyoni	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2413832124 858	0007 92	2,000,000	0	11,734,493.9
17/05/2024	17/05/2024	Manyoni	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2413832124 858	0007 92	6,779.66	0	11,727,714.24
17/05/2024	17/05/2024	Manyoni	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2413832124 858	0007 92	1,220.34	0	11,726,493.9
17/05/2024	17/05/2024	Manyoni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-MAY-2024	507SENQ24138 BXX1		1,694.91	0	11,724,798.99
17/05/2024	17/05/2024	Manyoni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-MAY-2024	507SENQ24138 BXX1		305.08	0	11,724,493.91
17/05/2024	17/05/2024	Manyoni	904 Balance Enquiry Commission - Balance Enquiry Fee on 17-MAY-2024	507BENQ24138 CGFH		1,949.16	0	11,722,544.75
17/05/2024	17/05/2024	Manyoni	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-MAY-2024	507BENQ24138 CGFH		350.84	0	11,722,193.91
18/05/2024	18/05/2024	Makole Business Centre	003 Cash Withdrawal - 1966030767106000011 4 From MILLENIUM MASTER BUILDER (T) LTD	FJB2413932170 360		6,700,000	0	5,022,193.91
18/05/2024	18/05/2024	Makole Business Centre	004 Teller Withdrawal Fee - 1966030767106000011 4 From MILLENIUM MASTER BUILDER (T) LTD	FJB2413932170 360		8,508	0	5,013,685.91



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18/05/2024	18/05/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - 1966030767106000011 4 From MILLENIUM MASTER BUILDER (T) LTD	FJB2413932170 360		1,532	0	5,012,153.91
20/05/2024	20/05/2024	Manyoni	006 Cash Cheque - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2414132224 672	0007 94	3,000,000	0	2,012,153.91
20/05/2024	20/05/2024	Manyoni	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2414132224 672	0007 94	6,779.66	0	2,005,374.25
20/05/2024	20/05/2024	Manyoni	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T)LTD From MILLENIUM MASTER BUILDER (T)LTD	FJB2414132224 672	0007 94	1,220.34	0	2,004,153.91
20/05/2024	20/05/2024	Manyoni	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-MAY-2024	507BENQ24141 CGG1		1,949.16	0	2,002,204.75
20/05/2024	20/05/2024	Manyoni	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-MAY-2024	507BENQ24141 CGG1		350.84	0	2,001,853.91
22/05/2024	22/05/2024	Makole Business Centre	254 Loan Instalment Payment -			490,379.93	0	1,511,473.98
28/05/2024	28/05/2024	Makole Business Centre	001 Cash Deposit - dadi temba From MILLENIUM MASTER BUILDER (T)LTD	FJB2414932624 436		0	23,000,000	24,511,473.98
29/05/2024	28/05/2024	Makole Business Centre	254 Loan Instalment Payment -			22,134,924.66	0	2,376,549.32
29/05/2024	28/05/2024	Makole Business Centre	254 Loan Instalment Payment -			265,578.19	0	2,110,971.13
29/05/2024	29/05/2024	Wami	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	2,097,971.13
29/05/2024	29/05/2024	Wami	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	2,095,631.14
30/05/2024	30/05/2024	Bank House	111 Funds Transfer - 30:05 11:27:56 NMBMobileProd 3005 11:27:57 MUSE ER1005F24IPFRnDA From TANZANIA RAILWAYS CORPORATION => MILLENIUM MASTER BUILDER (T)LTD	GWX101149609 780		0	54,106,621.69	56,202,252.83
31/05/2024	31/05/2024	Manyoni	101 Account to Account Transfer - MATERIAL PURCHASES From MILLENIUM MASTER BUILDER (T)LTD => WILBARD MARO MICHAEL	FJB2415232795 636		6,000,000	0	50,202,252.83
31/05/2024	31/05/2024	Manyoni	112 Funds Transfer Charge - MATERIAL PURCHASES From MILLENIUM MASTER BUILDER (T)LTD => WILBARD MARO MICHAEL	FJB2415232795 636		1,000	0	50,201,252.83



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Table with columns for date, period, branch, description, reference, amount, and balance. Rows include transactions for VAT Payable, Utility Payments, Outgoing Funds, and Commission on Funds Transfer.



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31/05/2024	31/05/2024	Manyoni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-MAY-2024	507SENG24152 C1E5	3,389.82	0	29,050,634.99
31/05/2024	31/05/2024	Manyoni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-MAY-2024	507SENG24152 C1E5	610.16	0	29,050,024.83
07/06/2024	07/06/2024	Manyoni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-JUN-2024	507SENG24159 C25Y	3,389.82	0	29,046,635.01
07/06/2024	07/06/2024	Manyoni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-JUN-2024	507SENG24159 C25Y	610.16	0	29,046,024.85
11/06/2024	11/06/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2416333297 039	5,000,000	0	24,046,024.85
11/06/2024	11/06/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2416333297 039	1,000	0	24,045,024.85
11/06/2024	11/06/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2416333297 039	180	0	24,044,844.85
12/06/2024	12/06/2024	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-JUN-2024	529SENG24164 D0K7	20,338.92	0	24,024,505.93
12/06/2024	12/06/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-JUN-2024	529SENG24164 D0K7	3,660.96	0	24,020,844.97
13/06/2024	13/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007463429 => Ordering Customer: 9120002898002 * TANGA INTERNATIONAL ENERGY LIMITED => Remittance Info: MILLENIUM MASTER BUILDERS T LIM		0	31,011,033.6	55,031,878.57
13/06/2024	13/06/2024	Bank House	111 Funds Transfer - 13:06 10:38:34 NMBMobileProd 1306 10:38:51 MUSE ER1208F24IG29eFG From TANZANIA RAILWAYS CORPORATION => MILLENIUM MASTER BUILDER (T) LTD	GWX101158270 922	0	92,547,980.61	147,579,859.18
13/06/2024	13/06/2024	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-JUN-2024	529SENG24165 D0LG	1,694.91	0	147,578,164.27
13/06/2024	13/06/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-JUN-2024	529SENG24165 D0LG	305.08	0	147,577,859.19
14/06/2024	14/06/2024	Makole Business Centre	006 Cash Cheque - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2416633455 963	0007 95	10,000,000	137,577,859.19

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14/06/2024	14/06/2024	Makole Business Centre	007 Cheque Withdrawal fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2416633455963	000795	11,864	0	137,565,995.19
14/06/2024	14/06/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD	FJB2416633455963	000795	2,136	0	137,563,859.19
15/06/2024	14/06/2024	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-JUN-2024	529BENQ24166C8VV		1,949.16	0	137,561,910.03
15/06/2024	14/06/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-JUN-2024	529BENQ24166C8VV		350.84	0	137,561,559.19
14/06/2024	15/06/2024	Wami	422 Cheque Book Charges -			36,900	0	137,524,659.19
14/06/2024	15/06/2024	Wami	516 VAT Payable on Comm and Fees -			7,380	0	137,517,279.19
14/06/2024	15/06/2024	Wami	421 Stamp duty Charges -			10,000	0	137,507,279.19
14/06/2024	15/06/2024	Wami	422 Cheque Book Charges -			4,100	0	137,503,179.19
18/06/2024	18/06/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2417033619709		20,804,460	0	116,698,719.19
18/06/2024	18/06/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2417033619709		1,000	0	116,697,719.19
18/06/2024	18/06/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => JOSEPH NGILOI AND PETRONILLA NGILOI	FJB2417033619709		180	0	116,697,539.19
18/06/2024	18/06/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2417033619586		86,000,000	0	30,697,539.19
18/06/2024	18/06/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2417033619586		1,000	0	30,696,539.19
18/06/2024	18/06/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => TEMBA, JOHN BARNABAS	FJB2417033619586		180	0	30,696,359.19
18/06/2024	18/06/2024	Makole Business Centre	101 Account to Account Transfer - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2417033620590		5,400,000	0	25,296,359.19



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18/06/2024	18/06/2024	Makole Business Centre	112 Funds Transfer Charge - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2417033620590	1,000	0	25,295,359.19
18/06/2024	18/06/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - MILLENIUM MASTER BUILDER (T) LTD From MILLENIUM MASTER BUILDER (T) LTD => WILBARD MARO MICHAEL	FJB2417033620590	180	0	25,295,179.19
18/06/2024	18/06/2024	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-JUN-2024	529BENQ24170C9OC	1,949.16	0	25,293,230.03
18/06/2024	18/06/2024	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-JUN-2024	529BENQ24170C9OC	350.84	0	25,292,879.19
22/06/2024	22/06/2024	Makole Business Centre	254 Loan Instalment Payment -		755,736.99	0	24,537,142.2
24/06/2024	24/06/2024	Makole Business Centre	254 Loan Instalment Payment -		22,122,634.31	0	2,414,507.89

Total Debit Amount:							1,932,511,394.97
Total Credit Amount:							1,857,898,610.56
Number of Debit Transactions:							431
Number of Credit Transactions:							46
Current Balance:							2,414,507.89
Uncollected Amount:							0
Available Balance:							903,033.91

