

CNS Group Limited

Balance Sheet

Basis: Accrual

As of 30 Apr 2024

Account	Account Code	Total
Assets		
Current Assets		
Bank		
CNS Group Limited - TZS	CNS-TZS	10,470,452.00
CNS Group Limited - USD	CNS-USD	36,119,004.18
Total for Bank		46,589,456.18
Accounts Receivable		44,485,946.11
Other current assets		
Prepaid Expenses		1,373,247.00
TDS Receivable		675,000.00
Total for Other current assets		2,048,247.00
Total for Current Assets		93,123,649.29
Fixed Assets		
Furniture and Equipment		13,150,000.00
Total for Fixed Assets		13,150,000.00
Total for Assets		106,273,649.29
Liabilities & Equities		
Liabilities		
Current Liabilities		
Tax Payable		2,031,450.62
Total for Current Liabilities		2,031,450.62
Total for Liabilities		2,031,450.62
Equities		
Owner's Equity		85,500,000.00
Current Year Earnings		59,288,198.67
Retained Earnings		-40,546,000.00

Account	Account Code	Total
Total for Equities		104,242,198.67
Total for Liabilities & Equities		106,273,649.29

Amount is displayed in your base currency **TZS



Account Statement

CNS GROUP LIMITED

Account number : 3004211849916 (USD)

From Date : 16/01/2024 To 16/04/2024

Report generated on APR 22, 2024 by
MARGARET NNKO

Total Search Results: 24

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
27-02-2024	27-02-2024	C737270224110049 CBS LAW OFFIC	552956		1,800.00	1,897.69
27-02-2024	27-02-2024	NOEL BAZO SHIYO	555405	1,100.00		797.69
27-02-2024	27-02-2024	Cash Withdrawal Charge	555408	5.50		792.19
28-02-2024	28-02-2024	C782280224094704 CBS LAW OFFIC	555043		700.00	1,492.19
08-03-2024	08-03-2024	C768080324102816 CBS LAW OFFIC	552485		1,800.00	3,292.19
09-03-2024	09-03-2024	C789090324111107 CBS LAW OFFIC	553544		1,800.00	5,092.19
11-03-2024	11-03-2024	C777110324144608 CBS LAW OFFIC	5511912		1,800.00	6,892.19
11-03-2024	11-03-2024	MARDARET	5513616	2,150.00		4,742.19
11-03-2024	11-03-2024	Inter Sol Cash Wdrawal charge	5513617	10.75		4,731.44
12-03-2024	12-03-2024	C717120324185201 CBS LAW OFFIC	5512035		1,800.00	6,531.44
22-03-2024	22-03-2024	C777220324143145 CBS LAW OFFIC	556812		400.00	6,931.44
27-03-2024	27-03-2024	MARGARET	557003	1,327.00		5,604.44
27-03-2024	27-03-2024	Inter Sol Cash Wdrawal charge	557004	6.64		5,597.80
02-04-2024	01-04-2024	SWIFT ECOLOG INTERNATIONAL FZE	556951		852.00	6,449.80
02-04-2024	01-04-2024	COMMISSION ON INWARD SWIFT C0040923360301	556951	9.20		6,440.60
02-04-2024	02-04-2024	RTGS TSK TANZANIA COMPANY LIMITED	559723		11,673.20	18,113.80
02-04-2024	02-04-2024	Wingubox Online Payroll Subscriptio	S157601	70.00		18,043.80
02-04-2024	02-04-2024	SWIFT: OTTBZNN00712138 Wingubox Online Payroll Sub	S157601	480.42		17,563.38
08-04-2024	08-04-2024	C723080424114716 CNS GROUP LIM	558740	1,000.00		16,563.38
08-04-2024	08-04-2024	PYMNT CHARGES C723080424114716	558740	1.19		16,562.19
09-04-2024	09-04-2024	Mubezi Lwakabare	S340890	0.79		16,561.40
09-04-2024	09-04-2024	RTGS: RTOBZNN00716798 Mubezi Lwakabare	S340890	2,846.00		13,715.40
09-04-2024	09-04-2024	Mohamed Said Mohamed	S340935	0.79		13,714.61
09-04-2024	09-04-2024	RTGS: RTOBZNN00716799 Mohamed Said Mohamed	S340935	2,000.00		11,714.61

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	11,008.28	22,625.20	11,714.61

PLEASE NOTE: The information contained in this statement is only intended for your information and personal use only. The statement SHOULD not be copied, distributed or reproduced in whole or in part nor passed to any third party. The same is not intended to provide professional advice and should not therefore be relied upon by any third party in that regard. Any omission or errors in this statement should be promptly advised on E-mail to EazzyBiz@equitybank.co.ke within 30 days from the date of receipt otherwise the account will be presumed to be in order.



Account Statement

CNS GROUP LIMITED

Account number : 3004211849902 (TZS)

From Date : 15/01/2024 To 15/04/2024

Report generated on APR 22, 2024 by
MARGARET NNKO

Total Search Results: 70

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
29-01-2024	26-01-2024	C780260124135720 GINKGO COMPAN	553887		1,695,000.00	1,816,750.00
30-01-2024	30-01-2024	NOEL SHIYO	557230	1,750,000.00		66,750.00
30-01-2024	30-01-2024	Cash W/D No Chq Charge	557232	10,000.00		56,750.00
30-01-2024	30-01-2024	Cash Withdrawal Charge	557233	5,000.00		51,750.00
02-02-2024	02-02-2024	SOPHIA EMMANUEL MATARO/C-DEP/TZ5HLS4RXWWK/IBRAHIM/	5511539		78,000.00	129,750.00
05-02-2024	07-02-2024	Chq:000893 DAR SNO CREAM PARLOURS	S860198		1,356,000.00	1,485,750.00
08-02-2024	10-02-2024	Chq:001331 WOODBERY CAFE LIMITED	S928920		678,000.00	2,163,750.00
08-02-2024	10-02-2024	Chq:003201 GARDEN MARKET LIMITED	S928946		600,000.00	2,763,750.00
21-02-2024	21-02-2024	RTGS FASTLINK SAFARI AND TOURS	554883		2,950,000.00	5,713,750.00
23-02-2024	26-02-2024	Chq:001357 WOODBERY CAFE LIMITED	S231454		678,000.00	6,391,750.00
27-02-2024	27-02-2024	C714260224151103 GINKGO COMPAN	553913		4,089,000.00	10,480,750.00
27-02-2024	27-02-2024	RAHMA NAHDI	555309	2,900,000.00		7,580,750.00
27-02-2024	27-02-2024	Cash Withdrawal Charge	555310	5,000.00		7,575,750.00
27-02-2024	27-02-2024	NOEL BAZO SHIYO	555385	900,000.00		6,675,750.00
27-02-2024	27-02-2024	Cash Withdrawal Charge	555387	5,000.00		6,670,750.00
01-03-2024	01-03-2024	NOEL BATO SHIYO	556695	2,000,000.00		4,670,750.00
01-03-2024	01-03-2024	Inter Sol Cash Wdrawal charge	556697	5,000.00		4,665,750.00
01-03-2024	01-03-2024	EAZZYBIZZ TOKEN FEE	S420756	80,000.00		4,585,750.00
01-03-2024	01-03-2024	ALLOWANCE	5513780		2,000,000.00	6,585,750.00
01-03-2024	01-03-2024	ALLOWANCE	5513781		2,000,000.00	8,585,750.00
05-03-2024	05-03-2024	ChequeNo.000006 Presented	556556	6,885,000.00		1,700,750.00
05-03-2024	05-03-2024	Inward Clearing Charge	S525165	1,500.00		1,699,250.00
06-03-2024	06-03-2024	Unpaid ChequeNo.000006 Payment stopped - Confirnat	554091		6,885,000.00	8,584,250.00
07-03-2024	07-03-2024	RECALL FROM STANBIC 01.03.2024	558661	2,000,000.00		6,584,250.00
18-03-2024	18-03-2024	RTGS FASTLINK SAFARI AND TOURS	556374		2,950,000.00	9,534,250.00
18-03-2024	20-03-2024	Chq:001377 WOODBERY CAFE LIMITED	S813625		678,000.00	10,212,250.00
18-03-2024	20-03-2024	Chq:002782 GARDEN MARKET LIMITED	S813650		678,000.00	10,890,250.00
18-03-2024	20-03-2024	Chq:000917 DAR SNO CREAM PARLOURS	S813653		678,000.00	11,568,250.00
18-03-2024	18-03-2024	C797180324150750 PIC CELL LIMI	5515057	1,130,000.00		10,438,250.00
18-03-2024	18-03-2024	PYMNT CHARGES C797180324150750	5515057	3,000.00		10,435,250.00
19-03-2024	19-03-2024	MOBC713190324121103 0688247478	553845	4,545,900.00		5,889,350.00
19-03-2024	19-03-2024	PYMNT CHARGES C713190324121103	553845	11,500.00		5,877,850.00
20-03-2024	20-03-2024	MOBC789200324143537 0765000034	556182	4,545,900.00		1,331,950.00
20-03-2024	20-03-2024	PYMNT CHARGES C789200324143537	556182	11,500.00		1,320,450.00
27-03-2024	27-03-2024	C738270324103510 TANZLITE DIGI	553948	500,000.00		820,450.00



Account Statement

CNS GROUP LIMITED

Account number : 3004211849902 (TZS)

From Date : 15/01/2024 To 15/04/2024

Report generated on APR 22, 2024 by
MARGARET NNKO

Total Search Results: 70

27-03-2024	27-03-2024	PYMNT CHARGES C738270324103510	553948	3,000.00		817,450.00
27-03-2024	27-03-2024	C716270324155055 GINKGO COMPAN	5510573		3,953,719.00	4,771,169.00
28-03-2024	28-03-2024	Winfrida Phillemon Makala	S41411	2,000.00		4,769,169.00
28-03-2024	28-03-2024	RTGS: RTOBZNN00710316 Winfrida Phillemon Makala	S41411	270,000.00		4,499,169.00
28-03-2024	28-03-2024	Zitta Bahati Changwa	S41414	2,000.00		4,497,169.00
28-03-2024	28-03-2024	RTGS: RTOBZNN00710317 Zitta Bahati Changwa	S41414	270,000.00		4,227,169.00
28-03-2024	28-03-2024	Abubakar Yassin Mtamike	S41420	2,000.00		4,225,169.00
28-03-2024	28-03-2024	RTGS: RTOBZNN00710318 Abubakar Yassin Mtamike	S41420	280,738.46		3,944,430.54
28-03-2024	28-03-2024	Gloria Sprian Kimario	S41422	2,000.00		3,942,430.54
28-03-2024	28-03-2024	RTGS: RTOBZNN00710319 Gloria Sprian Kimario	S41422	270,000.00		3,672,430.54
28-03-2024	28-03-2024	Asha Omary Iddi	S41425	2,000.00		3,670,430.54
28-03-2024	28-03-2024	RTGS: RTOBZNN00710320 Asha Omary Iddi	S41425	270,000.00		3,400,430.54
28-03-2024	28-03-2024	RTN RTOBZNN00710320	S47592		270,000.00	3,670,430.54
28-03-2024	28-03-2024	MOBC714280324154953 0658697944	5512568	270,000.00		3,400,430.54
28-03-2024	28-03-2024	PYMNT CHARGES C714280324154953	5512568	7,200.00		3,393,230.54
28-03-2024	28-03-2024	MOBC784280324154842 0747973169	5512573	270,000.00		3,123,230.54
28-03-2024	28-03-2024	PYMNT CHARGES C784280324154842	5512573	7,200.00		3,116,030.54
28-03-2024	28-03-2024	MOBC792280324165010 0699284859	5513497	270,000.00		2,846,030.54
28-03-2024	28-03-2024	PYMNT CHARGES C792280324165010	5513497	7,200.00		2,838,830.54
03-04-2024	03-04-2024	MOBC796030424114122 0754999100	554288	500,000.00		2,338,830.54
03-04-2024	03-04-2024	PYMNT CHARGES C796030424114122	554288	10,000.00		2,328,830.54
04-04-2024	04-04-2024	Domestic Fund Transfer - EFT C745040424114414 EFT	S209589	3,000.00		2,325,830.54
04-04-2024	04-04-2024	Domestic Fund Transfer - EFT C745040424114414 EFT	S209589	400,000.00		1,925,830.54
04-04-2024	04-04-2024	MOBC779040424112831 0713175991	554642	150,000.00		1,775,830.54
04-04-2024	04-04-2024	PYMNT CHARGES C779040424112831	554642	6,300.00		1,769,530.54
04-04-2024	04-04-2024	PROFESSIONAL FEE	558351		2,000,000.00	3,769,530.54
08-04-2024	08-04-2024	C723080424114716 CNS GROUP LIM	558740		2,529,000.00	6,298,530.54
08-04-2024	08-04-2024	MOBC735080424133555 0688247478	559397	5,613,519.44		685,011.10
09-04-2024	09-04-2024	C735080424133555	S334227		5,613,519.44	6,298,530.54
09-04-2024	09-04-2024	MOBC780090424145747 0688247478	557320	5,613,519.44		685,011.10
12-04-2024	12-04-2024	C780090424145747	S400887		5,613,519.44	6,298,530.54
12-04-2024	12-04-2024	NOEL	557163	5,613,520.00		685,010.54
12-04-2024	12-04-2024	Inter Sol Cash Wdrawal charge	557165	6,000.00		679,010.54
13-04-2024	16-04-2024	Chq:000930 DAR SNO CREAM PARLOURS	S424159		678,000.00	1,357,010.54
13-04-2024	16-04-2024	Chq:002839 GARDEN MARKET LIMITED	S424173		678,000.00	2,035,010.54

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	47,415,497.34	49,328,757.88	2,035,010.54

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Print Date: April 22, 2024

Address: MBEZI BEACH-KINONDONI-DAR ES S ALAAM

Account No: 0025589002 - (211/25589/2/5002/0)

Currency: US Dollar

Period: March 1, 2024 - March 31, 2024

Opening Balance: 20,011.83

01032421125589638494001204135986310324

Trans. Date	Reference	Value Date	Debit	Credit	Balance	Remarks
08-Mar-2024	208	11-Mar-2024	0.00	10,000.00	10,011.83	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK CHEQUE NUMBER:000208 ISSUED BY :CBS LAW OFFICES
08-Mar-2024	207	11-Mar-2024	0.00	10,000.00	20,011.83	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK CHEQUE NUMBER:000207 ISSUED BY :CBS LAW OFFICES
08-Mar-2024	206	11-Mar-2024	0.00	10,000.00	30,011.83	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK CHEQUE NUMBER:000206 ISSUED BY :CBS LAW OFFICES
08-Mar-2024	205	11-Mar-2024	0.00	10,000.00	40,011.83	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK CHEQUE NUMBER:000205 ISSUED BY :CBS LAW OFFICES
08-Mar-2024	204	11-Mar-2024	0.00	3,900.00	43,911.83	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK CHEQUE NUMBER:000204 ISSUED BY :CBS LAW OFFICES
08-Mar-2024	203	11-Mar-2024	0.00	3,900.00	47,811.83	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK CHEQUE NUMBER:000203 ISSUED BY :CBS LAW OFFICES
11-Mar-2024	0	11-Mar-2024	7,028.10	0.00	40,783.73	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 2024031112245327 from NOEL BAZO SHIYO to GAPS SUSPENSE ACCOUNT
11-Mar-2024	0	11-Mar-2024	1.96	0.00	40,781.77	COMMISSION ON EBANKING TRANSACTION Commission 2024031112245327to RTGS
11-Mar-2024	0	11-Mar-2024	0.35	0.00	40,781.42	VALUE ADDED TAX
11-Mar-2024	9823003506	30-Dec-2023	7.74	0.00	40,773.68	ACCOUNT RECEIVED TRANSACTION Card Maintanance Qtr Fee
14-Mar-2024	99998572	14-Mar-2024	54.17	0.00	40,719.51	POINT OF SALE PURCHASE TRANSACTION APPLE.COM/BILL CORK 000372HOLLYHILL INDUSTRIAL EST IR
14-Mar-2024	99998572	14-Mar-2024	4.40	0.00	40,715.11	POS COMMISSION APPLE.COM/BILL CORK 000372HOLLYHILL INDUSTRIAL EST IR
14-Mar-2024	99990105	14-Mar-2024	2.95	0.00	40,712.16	POINT OF SALE PURCHASE TRANSACTION APPLE.COM/BILL ITUNES.COM 000372ITUNES.COM
14-Mar-2024	99990105	14-Mar-2024	1.07	0.00	40,711.09	POS COMMISSION APPLE.COM/BILL ITUNES.COM 000372ITUNES.COM
14-Mar-2024	99990160	14-Mar-2024	7.03	0.00	40,704.06	POINT OF SALE PURCHASE TRANSACTION APPLE.COM/BILL ITUNES.COM 000372ITUNES.COM
14-Mar-2024	99990160	14-Mar-2024	1.34	0.00	40,702.72	POS COMMISSION APPLE.COM/BILL ITUNES.COM 000372ITUNES.COM

14-Mar-2024	0	14-Mar-2024	1,000.00	0.00	39,702.72	CASH WITHDRAWAL NOEL BAZO SHIYO- National ID- 19851216111010000524- TANZANIA, UNITED REPUBLIC OF- 068824748
14-Mar-2024	0	14-Mar-2024	5.00	0.00	39,697.72	CASH WITHDRAWAL COMMISSION
14-Mar-2024	0	14-Mar-2024	0.90	0.00	39,696.82	VALUE ADDED TAX
15-Mar-2024	0	15-Mar-2024	3,000.00	0.00	36,696.82	CASH WITHDRAWAL NOEL BAZO SHIYO- National ID- 19851216111010000524- TANZANIA, UNITED REPUBLIC OF- 068824748
15-Mar-2024	0	15-Mar-2024	15.00	0.00	36,681.82	CASH WITHDRAWAL COMMISSION
15-Mar-2024	0	15-Mar-2024	2.70	0.00	36,679.12	VALUE ADDED TAX
16-Mar-2024	24005195	16-Mar-2024	0.00	16,000.00	52,679.12	SETTLE CENTRALIZED INWARD TRANSFER Internet Banking SENT FROM POLY PRODUCTS (E A) LTD
18-Mar-2024	0	18-Mar-2024	10,000.00	0.00	42,679.12	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 2024031808373928 from NOEL BAZO SHIYO to GAPS SUSPENSE ACCOUNT
18-Mar-2024	0	18-Mar-2024	1.96	0.00	42,677.16	COMMISSION ON EBANKING TRANSACTION Commission 2024031808373928to RTGS
18-Mar-2024	0	18-Mar-2024	0.35	0.00	42,676.81	VALUE ADDED TAX
18-Mar-2024	0	18-Mar-2024	1,153.00	0.00	41,523.81	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 2024031808451427 from NOEL BAZO SHIYO to GAPS SUSPENSE ACCOUNT
18-Mar-2024	0	18-Mar-2024	0.78	0.00	41,523.03	COMMISSION ON EBANKING TRANSACTION Commission 2024031808451427to RTGS
18-Mar-2024	0	18-Mar-2024	0.14	0.00	41,522.89	VALUE ADDED TAX
19-Mar-2024	0	19-Mar-2024	1,900.00	0.00	39,622.89	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 2024031911502833 from NOEL BAZO SHIYO to GAPS SUSPENSE ACCOUNT
19-Mar-2024	0	19-Mar-2024	0.78	0.00	39,622.11	COMMISSION ON EBANKING TRANSACTION Commission 2024031911502833to RTGS
19-Mar-2024	0	19-Mar-2024	0.14	0.00	39,621.97	VALUE ADDED TAX
20-Mar-2024	99992392	20-Mar-2024	29.45	0.00	39,592.52	POINT OF SALE PURCHASE TRANSACTION ELEMENTS 303925 DAR ES SALAAM 000834DAR ES SALAAM
21-Mar-2024	0	21-Mar-2024	7,692.00	0.00	31,900.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 2024032105113957 from NOEL BAZO SHIYO to GAPS SUSPENSE ACCOUNT
21-Mar-2024	0	21-Mar-2024	1.96	0.00	31,898.56	COMMISSION ON EBANKING TRANSACTION Commission 2024032105113957to RTGS
21-Mar-2024	0	21-Mar-2024	0.35	0.00	31,898.21	VALUE ADDED TAX
25-Mar-2024	99999439	25-Mar-2024	78.09	0.00	31,820.12	POINT OF SALE PURCHASE TRANSACTION ENTREPEDIA.CO +421915384628 000703+421915384628
25-Mar-2024	99999439	25-Mar-2024	5.96	0.00	31,814.16	POS COMMISSION ENTREPEDIA.CO +421915384628 000703+421915384628
28-Mar-2024	0	28-Mar-2024	2,650.00	0.00	29,164.16	POSTAL TRANSFER Control Number:991095694645- TaxpayerName:Emiliano Jose Luis Rivera Fletes- Transaction ID:BPS240328165255RSSXB

28-Mar-2024	0	28-Mar-2024	0.78	0.00	29,163.38	COMMISSION ON EBANKING TRANSACTION Control Number:991095694645- TaxpayerName:Emiliano Jose Luis Rivera Fletes-Transaction ID:BPS240328165255RSSXB
28-Mar-2024	0	28-Mar-2024	0.14	0.00	29,163.24	VALUE ADDED TAX axpayerName:Emiliano Jose Luis
28-Mar-2024	0	28-Mar-2024	7.64	0.00	29,155.60	CUSTOMER MISCELLANEOUS CHARGES Card Maintanance Qtr 1 fee 2024
28-Mar-2024	0	28-Mar-2024	0.50	0.00	29,155.10	CUSTOMER MISCELLANEOUS CHARGES NREC Using Other Banks ATMs Month of November 2023
30-Mar-2024	99991756	30-Mar-2024	2.91	0.00	29,152.19	POINT OF SALE PURCHASE TRANSACTION APPLE.COM/BILL ITUNES.COM 000372ITUNES.COM
30-Mar-2024	99991756	30-Mar-2024	1.07	0.00	29,151.12	POS COMMISSION APPLE.COM/BILL ITUNES.COM 000372ITUNES.COM
30-Mar-2024	99992072	30-Mar-2024	117.06	0.00	29,034.06	POINT OF SALE PURCHASE TRANSACTION WOOLWORTHS TANZANIA ML DAR ES SALAAM 000834DAR ES SALAAM

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK (TANZANIA) LTD

SYSTEMS AND CONTROL GROUP

PLOT 4 REGENT ESTATE, VICTORIA DAR ES SALAAM

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