

# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 1 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	REF:18b27d2bd74f9a95 SIMAPP FT FROM DEVOTA TO NEEMA ABEL SANGA	SIMAPP	13-Oct-23		3,000,000.00	3,105,067.61 CR
13-Oct-23	CHQ.NO. 000210 3526/110358	SVR	13-Oct-23	3,000,000.00		105,067.61 CR
21-Oct-23	NEEMA ABEL SANGA CASH DEPOSITS	BranchTelle	21-Oct-23		63,750,000.00	63,855,067.61 CR
21-Oct-23	REF:18b52ee452821806 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	21-Oct-23	2,000,000.00		61,855,067.61 CR
21-Oct-23	REF:18b52ee452821806 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-23	10,169.49		61,844,898.12 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,830.51		61,843,067.61 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	228.81		61,741,567.61 CR
21-Oct-23	Cash Withdrawal352603002310 21220736TZSMAKAMBA KO BR. IRINGA	ATM	21-Oct-23	100,000.00		61,743,067.61 CR
21-Oct-23	BIFinancial Withdrawal Cash Withdrawal Commission35260300231 021220736TZSMAKAMBA KO BR. IRINGA	ATM	21-Oct-23	1,271.19		61,741,796.42 CR
21-Oct-23	BIFinancial Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		61,728,567.61 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		61,726,227.61 CR
23-Oct-23	CHQ.NO. 000211 NEEMA ABEL SANGA	SVR	23-Oct-23	61,000,000.00		726,227.61 CR
23-Oct-23	REF:18b5c3d66d5d9a16 SIMAPP FT TO MPESA 255767603723 ELGIUS MIKAEL WELLA	SIMAPP	23-Oct-23	300,000.00		426,227.61 CR
23-Oct-23	REF:18b5c3d66d5d9a16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Oct-23	7,033.90		419,193.71 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,266.10		417,927.61 CR
23-Oct-23	ENCASH CHRQ CHQ 000211	BPWR	23-Oct-23	61,000.00		356,927.61 CR

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Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page 2 of 51

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23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	10,980.00		345,947.61 CR
24-Oct-23	REF:18b600e2b5d599c8 SIMAPP FT TO MPESA 255754564352 FREDRICK PHINIUS GIRENGA	SIMAPP	24-Oct-23	105,000.00		240,947.61 CR
24-Oct-23	REF:18b600e2b5d599c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Oct-23	6,016.95		234,930.66 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	1,083.05		233,847.61 CR
24-Oct-23	REF:18b626a399343818 SIMAPP FT TO MPESA 255755734523 HURUMA AMAN SIGALLAH	SIMAPP	24-Oct-23	80,000.00		153,847.61 CR
24-Oct-23	REF:18b626a399343818 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Oct-23	4,491.53		149,356.08 CR
24-Oct-23	REF:18b626bc134a480f SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	24-Oct-23	40,000.00		109,356.08 CR
24-Oct-23	REF:18b626bc134a480f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Oct-23	3,389.83		105,966.25 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	808.48		105,157.77 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	610.17		104,547.60 CR
26-Oct-23	REF:18b6b36b224c3a03 AGENCY FT FROM JAPHARI TO AB169831082757128096 52:Mboya	AGENCY	26-Oct-23		10,000,000.00	10,104,547.60 CR
26-Oct-23	REF:18b6ba2bd5e9ba78 SIMAPP FT TO MPESA 255755214162 BROWN STEVEN SANGA	SIMAPP	26-Oct-23	300,000.00		9,804,547.60 CR
26-Oct-23	REF:18b6ba2bd5e9ba78 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Oct-23	7,033.90		9,797,513.70 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,266.10		9,796,247.60 CR

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 Page Page 3 of 51  
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Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH469981698335576	TMS	26-Oct-23	50,000.00		9,746,247.60CR
26-Oct-23	TMS CHARGE WITHDRAW REF:FH469981698335576	TMS	26-Oct-23	2,966.10		9,743,281.50CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	533.90		9,742,747.60CR
27-Oct-23	Cash Withdrawal352604492310 27070118TZSMAKAMBA KO BR. IRINGA	ATM	27-Oct-23	100,000.00		9,642,747.60CR
27-Oct-23	BFinancial Withdrawal Cash Withdrawal Commission35260449231 027070118TZSMAKAMBA KO BR. IRINGA	ATM	27-Oct-23	1,271.19		9,641,476.41CR
27-Oct-23	BFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	228.81		9,641,247.60CR
27-Oct-23	REF:18b70669e3c9a9ab SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	27-Oct-23	1,400,000.00		8,241,247.60CR
27-Oct-23	REF:18b70669e3c9a9ab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Oct-23	10,169.49		8,231,078.11CR
27-Oct-23	REF:18b70670dfa48ae8 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	27-Oct-23	1,300,000.00		6,931,078.11CR
27-Oct-23	REF:18b70670dfa48ae8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Oct-23	10,169.49		6,920,908.62CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,830.51		6,919,078.11CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,830.51		6,917,247.60CR
28-Oct-23	Cash Withdrawal352603002310 28090821TZSMAKAMBA KO BR. NJOMBE TZFinancial Withdrawal	ATM	28-Oct-23	100,000.00		6,817,247.60CR

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Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 4 of 51

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	Cash Withdrawal Commission35260300231 028090821TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	28-Oct-23	1,271.19		6,815,976.41CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	228.81		6,815,747.60CR
28-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH556041698489528	TMS	28-Oct-23	1,000,000.00		5,815,747.60CR
28-Oct-23	TMS CHARGE WITHDRAW REF:FH556041698489528	TMS	28-Oct-23	8,389.83		5,807,357.77CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,510.17		5,805,847.60CR
28-Oct-23	REF:18b76d069693cbcb SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	28-Oct-23	1,000,000.00		4,805,847.60CR
28-Oct-23	REF:18b76d069693cbcb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Oct-23	10,169.49		4,795,678.11CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,830.51		4,793,847.60CR
29-Oct-23	REF:18b7aebba5c6e84e SIMAPP FT FROM JAMES TO NEEMA ABEL SANGA	SIMAPP	29-Oct-23		3,571,100.00	8,364,947.60CR
29-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH885301698576081	TMS	29-Oct-23	2,250,000.00		6,114,947.60CR
29-Oct-23	TMS CHARGE WITHDRAW REF:FH885301698576081	TMS	29-Oct-23	8,898.31		6,106,049.29CR
29-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-23	1,601.70		6,104,447.59CR
30-Oct-23	TMS CHARGE BALANCE REF:AC953011698663010	TMS	30-Oct-23	338.98		6,104,108.61CR
30-Oct-23	REF:18b803542ff1d80f AGENCY CARD WITHDRAW AB169866305524035825	AGENCY	30-Oct-23	5,990,000.00		114,108.61CR
30-Oct-23	78:CardWithdraw REF:18b803542ff1d80f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30-Oct-23	8,898.31		105,210.30CR

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Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page 5 of 51

Branch MAKAMBAKO BRANCH  
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Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	REF:18b803542ff1d80f GOV LEVY VIA AGENCY	AGENCY	30-Oct-23	2,000.00		103,210.30CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	61.02		103,149.28CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,601.70		101,547.58CR
01-Nov-23	TMS CASH DEPOSIT FUJIAN HEXINGWANG IN REF:FB13151698835248	TMS	01-Nov-23		30,000,000.00	30,101,547.58CR
01-Nov-23	To	SCH	01-Nov-23	1,100,000.00		29,001,547.58CR
01-Nov-23	REF:18b8a9367f5c7995 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	01-Nov-23	1,010,000.00		27,991,547.58CR
01-Nov-23	REF:18b8a9367f5c7995 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Nov-23	10,169.49		27,981,378.09CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,830.51		27,979,547.58CR
02-Nov-23	CHQ.NO. 000212 NEEMA SANGA	SVR	02-Nov-23	27,800,000.00		179,547.58CR
02-Nov-23	Cash Withdrawal352603002311 02151246TZSMAKAMBA KO BR. NJOMBE	ATM	02-Nov-23	50,000.00		129,547.58CR
02-Nov-23	TZFinancial Withdrawal Cash Withdrawal Commission35260300231 102151246TZSMAKAMBA KO BR. NJOMBE	ATM	02-Nov-23	1,271.19		128,276.39CR
02-Nov-23	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	228.81		128,047.58CR
02-Nov-23	REF:18b9099eebf54bcf SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	02-Nov-23	12,000.00		116,047.58CR
02-Nov-23	REF:18b9099eebf54bcf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Nov-23	1,779.66		114,267.92CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	320.34		113,947.58CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 6 of 51

Branch MAKAMBAKO BRANCH  
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Account No	0150472889300
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10-Nov-23	REF:18bb87d723ce1933 AGENCY FT FROM ARISTIDI TO AB169960730941256255	AGENCY	10-Nov-23		3,500,000.00	3,613,947.58CR
10-Nov-23	18:NOELY MHEMA REF:18bb88eb2352cbee SIMAPP FT FROM NEEMA/ TO SIWEMA ATHUMANI MROPE	SIMAPP	10-Nov-23	2,000,000.00		1,613,947.58CR
10-Nov-23	Cash Withdrawal352603002311 10165615TZSMAKAMBA KO BR. NJOMBE	ATM	10-Nov-23	400,000.00		1,213,947.58CR
10-Nov-23	TZFinancial Withdrawal Cash Withdrawal Commission35260300231 110165615TZSMAKAMBA KO BR. NJOMBE	ATM	10-Nov-23	1,525.42		1,212,422.16CR
10-Nov-23	TZFinancial REF:18bb9948df4dba4d AGENCY FT FROM ARISTIDI TO AB169962557821557256	AGENCY	10-Nov-23		4,000,000.00	5,212,422.16CR
10-Nov-23	47:BARAKA NDOZI VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	274.58		5,212,147.58CR
10-Nov-23	REF:18bba770cded484d SIMAPP FT TO MPESA 255764001717 NOEL SAFARI MHEMA	SIMAPP	10-Nov-23	910,000.00		4,302,147.58CR
10-Nov-23	REF:18bba770cded484d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Nov-23	9,067.80		4,293,079.78CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	1,632.20		4,291,447.58CR
11-Nov-23	REF:18bbf0a1c43bc924 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	11-Nov-23	15,000.00		4,276,447.58CR
11-Nov-23	REF:18bbf0a1c43bc924 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Nov-23	1,779.66		4,274,667.92CR
11-Nov-23	Cash Withdrawal352603002311 11185300TZSMAKAMBA KO BR. NJOMBE	ATM	11-Nov-23	100,000.00		4,174,667.92CR
	TZFinancial Withdrawal					

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 Page Page 7 of 51

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11-Nov-23	Cash Withdrawal Commission35260300231 111185300TZSMAMBA KO BR. NJOMBE TZFinancial	ATM	11-Nov-23	1,271.19		4,173,396.73CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	320.34		4,173,076.39CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	228.81		4,172,847.58CR
13-Nov-23	TMS CASH DEPOSIT PATRICK WIJENGO weka REF:FH101811699862395	TMS	13-Nov-23		180,000.00	4,352,847.58CR
13-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH747471699886999	TMS	13-Nov-23	1,200,000.00		3,152,847.58CR
13-Nov-23	TMS CHARGE WITHDRAW REF:FH747471699886999	TMS	13-Nov-23	8,389.83		3,144,457.75CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,510.17		3,142,947.58CR
15-Nov-23	REF:18bd204855dfda4c AGENCY CARD WITHDRAW AB170003559248522081 66:CardWithdraw	AGENCY	15-Nov-23	2,000,000.00		1,142,947.58CR
15-Nov-23	REF:18bd204855dfda4c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Nov-23	8,898.31		1,134,049.27CR
15-Nov-23	REF:18bd204855dfda4c GOV LEVY VIA AGENCY	AGENCY	15-Nov-23	1,875.00		1,132,174.27CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,601.70		1,130,572.57CR
15-Nov-23	REF:18bd3a0693ebdb67 AGENCY CARD WITHDRAW AB170006258494471038 94:CardWithdraw	AGENCY	15-Nov-23	1,000,000.00		130,572.57CR
15-Nov-23	REF:18bd3a0693ebdb67 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Nov-23	8,389.83		122,182.74CR
15-Nov-23	REF:18bd3a0693ebdb67 GOV LEVY VIA AGENCY	AGENCY	15-Nov-23	1,776.00		120,406.74CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,510.17		118,896.57CR

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 Page Page 8 of 51

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16-Nov-23	REF:18bd6644848b09b7 SIMAPP FT FROM DALILA TO NEEMA ABEL SANGA	SIMAPP	16-Nov-23		6,000,000.00	6,118,896.57 CR
16-Nov-23	REF:18bd699d324bab44 SIMAPP FT FROM DALILA TO NEEMA ABEL SANGA	SIMAPP	16-Nov-23		2,000,000.00	8,118,896.57 CR
16-Nov-23	REF:18bd6b61d764c85d AGENCY FT FROM JAPHARI TO AB170011434027157210 00:Mboya	AGENCY	16-Nov-23		3,558,500.00	11,677,396.57 CR
17-Nov-23	REF:18bdd99f507acb03 ESB TIPS VODACOM 503-AKH8BB5NO50 255763326628 PRISKA MHEMA TO NEEMA A	ESB	17-Nov-23		1,900,000.00	13,577,396.57 CR
18-Nov-23	REF:18be162a24b6994b SIMAPP FT TO MPESA 255754564352 FREDRICK PHINIUS GIRENGA	SIMAPP	18-Nov-23	370,000.00		13,207,396.57 CR
18-Nov-23	REF:18be162a24b6994b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Nov-23	7,033.90		13,200,362.67 CR
18-Nov-23	REF:18be16eb224a4ad6 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	18-Nov-23	1,000,000.00		12,200,362.67 CR
18-Nov-23	REF:18be16eb224a4ad6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Nov-23	10,169.49		12,190,193.18 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,266.10		12,188,927.08 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,830.51		12,187,096.57 CR
18-Nov-23	REF:18be29726b7aaa14 AGENCY CARD WITHDRAW AB170031363742376606 95:CardWithdraw	AGENCY	18-Nov-23	3,500,000.00		8,687,096.57 CR
18-Nov-23	REF:18be29726b7aaa14 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Nov-23	8,898.31		8,678,198.26 CR
18-Nov-23	REF:18be29726b7aaa14 GOV LEVY VIA AGENCY	AGENCY	18-Nov-23	2,000.00		8,676,198.26 CR
18-Nov-23	REF:18be2e0c415e59ca SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	18-Nov-23	1,510,000.00		7,166,198.26 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 9 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	REF:18be2e0c415e59ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Nov-23	10,169.49		7,156,028.77 CR
18-Nov-23	REF:18be2e13b5e63bf8 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	18-Nov-23	500,000.00		6,656,028.77 CR
18-Nov-23	REF:18be2e13b5e63bf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Nov-23	9,067.80		6,646,960.97 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,601.70		6,645,359.27 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,830.51		6,643,528.76 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,632.20		6,641,896.56 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		6,628,896.56 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		6,626,556.56 CR
19-Nov-23	REF:18be72fe3aa2a891 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	19-Nov-23	650,000.00		5,976,556.56 CR
19-Nov-23	REF:18be72fe3aa2a891 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Nov-23	9,067.80		5,967,488.76 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	1,632.20		5,965,856.56 CR
20-Nov-23	Interim Statement Charge	UXP	20-Nov-23	20,328.00		5,945,528.56 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	3,659.04		5,941,869.52 CR
20-Nov-23	Cash Withdrawal35260300231 20115406TZSMAKAMBA KO BR. NJOMBE TZFinancial Withdrawal	ATM	20-Nov-23	50,000.00		5,891,869.52 CR
20-Nov-23	Cash Withdrawal Commission35260300231 120115406TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	20-Nov-23	1,271.19		5,890,598.33 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 10 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	228.81		5,890,369.52 CR
20-Nov-23	REF:18becda650e7a9b9 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	20-Nov-23	85,000.00		5,805,369.52 CR
20-Nov-23	REF:18becda650e7a9b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Nov-23	4,491.53		5,800,877.99 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	808.48		5,800,069.51 CR
20-Nov-23	Cash Withdrawal35260300231 20163825TZSMAMBAKO BR. NJOMBE TZFinancial	ATM	20-Nov-23	100,000.00		5,700,069.51 CR
20-Nov-23	Cash Withdrawal Commission35260300231 120163825TZSMAMBAKO BR. NJOMBE TZFinancial	ATM	20-Nov-23	1,271.19		5,698,798.32 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	228.81		5,698,569.51 CR
20-Nov-23	REF:18bad31f58c4aaf4 SIMUSSD FT FROM KELVIN TO NEEMA ABEL SANGA	SIMUSSD	20-Nov-23		2,107,600.00	7,806,169.51 CR
21-Nov-23	REF:18bf20b0a102a85f SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	21-Nov-23	1,300,000.00		6,506,169.51 CR
21-Nov-23	REF:18bf20b0a102a25f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Nov-23	10,169.49		6,496,000.02 CR
21-Nov-23	REF:18bf20e5efa43948 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	21-Nov-23	100,000.00		6,396,000.02 CR
21-Nov-23	REF:18bf20e5efa43948 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Nov-23	6,016.95		6,389,983.07 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,830.51		6,388,152.56 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 11 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	REF:18bf2a460590093e AGENCY FT FROM LEAH TO AB170058292790113123- 44:Manunuzi	AGENCY	21-Nov-23		6,378,900.00	12,767,052.56 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,083.05		12,765,969.51 CR
22-Nov-23	Interim Statement Charge	UXP	22-Nov-23	20,328.00		12,745,641.51 CR
22-Nov-23	Interim Statement Charge	UXP	22-Nov-23	20,328.00		12,725,313.51 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	3,659.04		12,721,654.47 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	3,659.04		12,717,995.43 CR
22-Nov-23	REF:18bf60a51c447b18 SIMAPP FT TO MPESA 255763326628 PRISKA KASIANA MHEMA	SIMAPP	22-Nov-23	220,000.00		12,497,995.43 CR
22-Nov-23	REF:18bf60a51c447b18 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Nov-23	6,525.42		12,491,470.01 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,174.58		12,490,295.43 CR
22-Nov-23	Cash Withdrawal352603002311 22122050TZSMAKAMBA KO BR. NJOMBE TZFinancial Withdrawal	ATM	22-Nov-23	200,000.00		12,290,295.43 CR
22-Nov-23	Cash Withdrawal Commission35260300231 122122050TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	22-Nov-23	1,440.68		12,288,854.75 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	259.32		12,288,595.43 CR
24-Nov-23	REF:18c018ff7aa47bd0 SIMAPP FT FROM NEEMA TO KASUHU WARIOBA MBAHE	SIMAPP	24-Nov-23	4,000,000.00		8,288,595.43 CR
25-Nov-23	REF:18c0623e87a21b4b AGENCY CARD WITHDRAW AB170091006449562321 31:CardWithdraw	AGENCY	25-Nov-23	100,000.00		8,188,595.43 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 12 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	REF:18c0623e87a21b4b CHARGE: CARD	AGENCY	25-Nov-23	3,728.81		8,184,866.62CR
25-Nov-23	WITHDRAW VIA AGENCY REF:18c0623e87a21b4b	AGENCY	25-Nov-23	707.00		8,184,159.62CR
25-Nov-23	GOV LEVY VIA AGENCY TMS CASH WITHDRAW	TMS	25-Nov-23	50,000.00		8,134,159.62CR
25-Nov-23	DESC:Personal Cash Withdraw REF:FH872221700912528	TMS	25-Nov-23	2,966.10		8,131,193.52CR
25-Nov-23	TMS CHARGE WITHDRAW REF:FH872221700912528	SCH	25-Nov-23	671.19		8,130,522.33CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	TMS	25-Nov-23	200,000.00		7,930,522.33CR
25-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH934411700929798	TMS	25-Nov-23	4,661.02		7,925,861.31CR
25-Nov-23	TMS CHARGE WITHDRAW REF:FH934411700929798	SCH	25-Nov-23	533.90		7,925,327.41CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	838.98		7,924,488.43CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SIMAPP	26-Nov-23	500,000.00		7,424,488.43CR
26-Nov-23	REF:18c0be0ced995ad8 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	26-Nov-23	9,067.80		7,415,420.63CR
26-Nov-23	CHARGE: TRANSFER TO MPESA VIA SIMAPP	SCH	26-Nov-23	1,632.20		7,413,788.43CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SIMAPP	26-Nov-23	35,000.00		7,378,788.43CR
26-Nov-23	REF:18c0c51263ef4a42 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	26-Nov-23	3,389.83		7,375,398.60CR
26-Nov-23	CHARGE: TRANSFER TO MPESA VIA SIMAPP	SCH	26-Nov-23	610.17		7,374,788.43CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL					

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 13 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	REF:18c0f80d85f06a4c AGENCY CARD WITHDRAW AB170106714971028263 66:CardWithdraw	AGENCY	27-Nov-23	300,000.00		7,074,788.43CR
27-Nov-23	REF:18c0f80d85f06a4c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Nov-23	5,508.47		7,069,279.96CR
27-Nov-23	REF:18c0f80d85f06a4c GOV LEVY VIA AGENCY	AGENCY	27-Nov-23	838.00		7,068,441.96CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	991.52		7,067,450.44CR
27-Nov-23	REF:18c115de7cb7281c SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	27-Nov-23	510,000.00		6,557,450.44CR
27-Nov-23	REF:18c115de7cb7281c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Nov-23	9,067.80		6,548,382.64CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	1,632.20		6,546,750.44CR
28-Nov-23	REF:18c15b40cdabd81a AGENCY CARD WITHDRAW AB170117116950243144 74:Cash	AGENCY	28-Nov-23	200,000.00		6,346,750.44CR
28-Nov-23	REF:18c15b40cdabd81a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Nov-23	4,661.02		6,342,089.42CR
28-Nov-23	REF:18c15b40cdabd81a GOV LEVY VIA AGENCY	AGENCY	28-Nov-23	821.00		6,341,268.42CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	838.98		6,340,429.44CR
28-Nov-23	REF:18c17237a36c1835 SIMAPP FT TO MPESA 255755695554 AGNESS PAULO MGOVANO	SIMAPP	28-Nov-23	5,000.00		6,335,429.44CR
28-Nov-23	REF:18c17237a36c1835 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Nov-23	1,525.42		6,333,904.02CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	274.58		6,333,629.44CR
29-Nov-23	REF:18c1a555e445eadc SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	29-Nov-23	1,010,000.00		5,323,629.44CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 14 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
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 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	REF:18c1a555e445eadc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Nov-23	10,169.49		5,313,459.95CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,830.51		5,311,629.44CR
29-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	29-Nov-23	150,000.00		5,161,629.44CR
29-Nov-23	REF:FH892441701262774 TMS CHARGE WITHDRAW	TMS	29-Nov-23	3,813.56		5,157,815.88CR
29-Nov-23	REF:FH892441701262774 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	686.44		5,157,129.44CR
29-Nov-23	REF:18c1c22d299588cc SIMAPP FT TO MPESA	SIMAPP	29-Nov-23	10,000.00		5,147,129.44CR
29-Nov-23	REF:18c1c22d299588cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Nov-23	1,779.66		5,145,349.78CR
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	320.34		5,145,029.44CR
30-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	30-Nov-23	5,000,000.00		145,029.44CR
30-Nov-23	REF:FH586471701344298 TMS CHARGE WITHDRAW	TMS	30-Nov-23	8,898.31		136,131.13CR
30-Nov-23	REF:FH586471701344298 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	1,601.70		134,529.43CR
03-Dec-23	REF:18c2d5756caa9877 SIMAPP FT TO MPESA	SIMAPP	03-Dec-23	10,000.00		124,529.43CR
03-Dec-23	REF:18c2d5756caa9877 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Dec-23	1,779.66		122,749.77CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	320.34		122,429.43CR
20-Dec-23	TMS CASH DEPOSIT FRANK csd REF:FH250971703076637	TMS	20-Dec-23		1,000,000.00	1,122,429.43CR

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# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
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 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 15 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	REF:18c876f47aa28ada SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	20-Dec-23	1,000,000.00		122,429.43 CR
20-Dec-23	REF:18c876f47aa28ada CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Dec-23	10,169.49		112,259.94 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,830.51		110,429.43 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		97,429.43 CR
26-Dec-23	REF:18ca6e1394c36b91 AGENCY FT FROM DALHAD TO AB170360682629528810 97:MBOYA To	AGENCY	26-Dec-23		10,000,000.00	10,097,429.43 CR
26-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Dec-23	2,340.00		8,997,429.43 CR
26-Dec-23	CHQ.NO. 000213 NEEMA SANGA	SVR	26-Dec-23	1,100,000.00		8,995,089.43 CR
27-Dec-23	REF:18cafb9888210ad9 AGENCY FT FROM JAPHARI TO AB170375520320840120 20:Weka	AGENCY	27-Dec-23	8,800,000.00		195,089.43 CR
28-Dec-23	ENCASH CHR CHG 000213	BPWR	28-Dec-23		2,400,000.00	2,595,089.43 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	13,135.59		2,581,953.84 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	2,364.41		2,579,589.43 CR
30-Dec-23	REF:18cbb29e367f7acb SIMAPP FT TO MPESA 255757058400 NEEMA SANGA	SIMAPP	30-Dec-23	1,550,000.00		1,029,589.43 CR
30-Dec-23	REF:18cbb29e367f7acb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Dec-23	10,169.49		1,019,419.94 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,830.51		1,017,589.43 CR
30-Dec-23	REF:18cbbcc4963a5bc3 SIMAPP FT TO MPESA 255757058400 NEEMA SANGA	SIMAPP	30-Dec-23	10,000.00		1,007,589.43 CR
30-Dec-23	REF:18cbbcc4963a5bc3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Dec-23	1,779.66		1,005,809.77 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 16 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
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 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	320.34		1,005,489.43CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	808.48		950,189.42CR
31-Dec-23	REF:18cc06e54dc12a87 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	31-Dec-23	50,000.00		955,489.43CR
31-Dec-23	REF:18cc06e54dc12a87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	31-Dec-23	4,491.53		950,997.90CR
01-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-24	1,174.58		742,489.42CR
01-Jan-24	REF:18cc478ac79b2a40 SIMAPP FT TO MPESA 255754564352 FREDRICK PHINIUS GIRENGA	SIMAPP	01-Jan-24	200,000.00		750,189.42CR
01-Jan-24	REF:18cc478ac79b2a40 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jan-24	6,525.42		743,664.00CR
03-Jan-24	REF:18cd0198a4772a95 AGENCY FT FROM BRAHIM TO AB170429835732880875	AGENCY	03-Jan-24		2,600,000.00	3,342,489.42CR
04-Jan-24	33:Jamila REF:18cd2df76e56bb3a SIMUSSD FT FROM JAMILA TO NEEMA ABEL SANGA	SIMUSSD	04-Jan-24		5,000,000.00	8,342,489.42CR
04-Jan-24	REF:18cd37f4e80b8a7e AGENCY FT FROM BRAHIM TO AB170435535211965316	AGENCY	04-Jan-24		3,000,000.00	11,342,489.42CR
04-Jan-24	20:MBOYA CHQ.NO. 000214	SVR	04-Jan-24	11,000,000.00		342,489.42CR
05-Jan-24	VP3526110358 ENCASH CHRQ CHQ 000214	BPWR	04-Jan-24	16,949.15		325,540.27CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	3,050.85		322,489.42CR
05-Jan-24	REF:18cd8d59bac5d8cf SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	05-Jan-24	20,000.00		302,489.42CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 17 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	REF:18cd8d59bac5d8cf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Jan-24	2,288.14		300,201.28CR
05-Jan-24	REF:18cd93e3851df8a3 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	05-Jan-24	100,000.00		200,201.28CR
05-Jan-24	REF:18cd93e3851df8a3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Jan-24	6,016.95		194,184.33CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	411.87		193,772.46CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,083.05		192,689.41CR
09-Jan-24	Cash Withdrawal352603002401 09163250TZSMAKAMBA KO BR. NJOMBE	ATM	09-Jan-24	50,000.00		142,689.41CR
09-Jan-24	TZFinancial Withdrawal Cash Withdrawal Commission35260300240 109163250TZSMAKAMBA KO BR. NJOMBE	ATM	09-Jan-24	1,271.00		141,418.41CR
09-Jan-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	228.78		141,189.63CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	610.17		107,189.63CR
10-Jan-24	REF:18cf2368d8aa68f6 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	10-Jan-24	30,000.00		111,189.63CR
10-Jan-24	REF:18cf2368d8aa68f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Jan-24	3,389.83		107,799.80CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		94,189.63CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		81,189.63CR
05-Mar-24	REF:18e0e92a4a94cbf5 AGENCY FT FROM IBRAHIM TO AB170964147430745869 94:Mboya	AGENCY	05-Mar-24		7,480,000.00	7,561,189.63CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 18 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	REF:18e0ea044134281b SIMUSSD FT FROM JAMILA TO NEEMA ABEL SANGA	SIMUSSD	05-Mar-24		3,000,000.00	10,561,189.63CR
05-Mar-24	REF:18e0fa5df6f7b91e AGENCY CARD WITHDRAW AB170965951153625653	AGENCY	05-Mar-24	10,000,000.00		561,189.63CR
05-Mar-24	14:Cash REF:18e0fa5df6f7b91e	AGENCY	05-Mar-24	12,711.86		548,477.77CR
05-Mar-24	CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Mar-24	2,000.00		546,477.77CR
05-Mar-24	REF:18e0fa5df6f7b91e GOV LEVY VIA AGENCY	UXP	05-Mar-24	2,340.00		544,137.77CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Mar-24	2,340.00		541,797.77CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	2,288.13		539,509.64CR
06-Mar-24	REF:18e126213499ab1b SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	06-Mar-24	400,000.00		139,509.64CR
06-Mar-24	REF:18e126213499ab1b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Mar-24	7,711.86		131,797.78CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	1,388.13		130,409.65CR
13-Mar-24	REF:18e37f51eca2c940 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	13-Mar-24	15,000.00		115,409.65CR
13-Mar-24	REF:18e37f51eca2c940 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Mar-24	1,779.66		113,629.99CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	320.34		113,309.65CR
21-Mar-24	REF:18e60ed8f7b50979 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	21-Mar-24	5,000.00		108,309.65CR
21-Mar-24	REF:18e60ed8f7b50979 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Mar-24	1,525.42		106,784.23CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 19 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	274.58		106,509.65 CR
21-Mar-24	REF:18e61ddc67d8ba87 AGENCY FT FROM DEUSDEDITI TO AB171103890652687281	AGENCY	21-Mar-24		580,000.00	686,509.65 CR
22-Mar-24	31:Nasson Cash Withdrawal352603002403	ATM	22-Mar-24	280,000.00		406,509.65 CR
22-Mar-24	22142206TZSMAMBAKO BR. NJOMBE TZFinancial Withdrawal Cash Withdrawal Commission35260300240	ATM	22-Mar-24	1,441.00		405,068.65 CR
22-Mar-24	322142206TZSMAMBAKO BR. NJOMBE TZFinancial	SCH	22-Mar-24	259.38		404,809.27 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	259.38		404,809.27 CR
23-Mar-24	Cash Withdrawal352603002403	ATM	23-Mar-24	50,000.00		354,809.27 CR
23-Mar-24	23124838TZSMAMBAKO BR. NJOMBE TZFinancial Withdrawal Cash Withdrawal Commission35260300240	ATM	23-Mar-24	1,271.00		353,538.27 CR
23-Mar-24	323124838TZSMAMBAKO BR. NJOMBE TZFinancial	UXP	23-Mar-24	13,000.00		340,538.27 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	2,340.00		338,198.27 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	228.78		337,969.49 CR
26-Mar-24	REF:18e7c6e31d8d09e2 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	26-Mar-24	65,000.00		272,969.49 CR
26-Mar-24	REF:18e7c6e31d8d09e2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Mar-24	4,491.53		268,477.96 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	808.48		267,669.48 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 20 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	REF:18e80f4e02787bbd SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	27-Mar-24	95,000.00		172,669.48CR
27-Mar-24	REF:18e80f4e02787bbd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Mar-24	4,491.53		168,177.95CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	808.48		167,369.47CR
28-Mar-24	Cash Withdrawal352603002403 28171947TZSMAKAMBA KO BR. NJOMBE	ATM	28-Mar-24	50,000.00		117,369.47CR
28-Mar-24	TZFinancial Withdrawal Cash Withdrawal Commission35260300240 328171947TZSMAKAMBA KO BR. NJOMBE	ATM	28-Mar-24	1,271.00		116,098.47CR
28-Mar-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	228.78		115,869.69CR
30-Mar-24	TMS CASH DEPOSIT ATIMIN akiba REF:FH253741711803039	TMS	30-Mar-24		450,000.00	565,869.69CR
30-Mar-24	REF:18e90de867c1c9ec SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	30-Mar-24	40,000.00		525,869.69CR
30-Mar-24	REF:18e90de867c1c9ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Mar-24	3,389.83		522,479.86CR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	610.17		521,869.69CR
31-Mar-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH593601711862372	TMS	31-Mar-24	10,000.00		511,869.69CR
31-Mar-24	TMS CHARGE WITHDRAW REF:FH593601711862372	TMS	31-Mar-24	1,016.95		510,852.74CR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	183.05		510,669.69CR
31-Mar-24	REF:18e9593dcd8a49b3 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	31-Mar-24	280,000.00		230,669.69CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 21 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-24	REF:18e9593dcd8a49b3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	31-Mar-24	6,525.42		224,144.27CR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	1,174.58		222,969.69CR
02-Apr-24	REF:18e9f55bfb2cf899 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	02-Apr-24	100,000.00		122,969.69CR
02-Apr-24	REF:18e9f55bfb2cf899 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Apr-24	6,016.95		116,952.74CR
02-Apr-24	REF:18e9f5caefedba08 SIMAPP FT FROM FREDY FILBERT MKOLWE TO NEEMA	SIMAPP	02-Apr-24		4,000,000.00	4,116,952.74CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	1,083.05		4,115,869.69CR
03-Apr-24	TMS CASH DEPOSIT ATIMIN akiba	TMS	03-Apr-24		250,000.00	4,365,869.69CR
03-Apr-24	REF:FH777781712136377 REF:18ea37a4ace0fb81 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	03-Apr-24	130,000.00		4,235,869.69CR
03-Apr-24	REF:18ea37a4ace0fb81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Apr-24	6,016.95		4,229,852.74CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	1,083.05		4,228,769.69CR
03-Apr-24	REF:18ea419da13ba9ef SIMAPP FT FROM FREDY FILBERT MKOLWE TO NEEMA mbao ihang'ana	SIMAPP	03-Apr-24		2,035,000.00	6,263,769.69CR
03-Apr-24	REF:18ea4c1a80352abd SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	03-Apr-24	250,000.00		6,013,769.69CR
03-Apr-24	REF:18ea4c1a80352abd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Apr-24	6,525.42		6,007,244.27CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	1,174.58		6,006,069.69CR
04-Apr-24	CHQ.NO. 000216 4383523526110358	SVR	04-Apr-24	5,850,000.00		156,069.69CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 22 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	ENCASH CHRQ CHQ	BPWR	04-Apr-24	13,135.59		142,934.10CR
04-Apr-24	000216 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	2,364.41		140,569.69CR
06-Apr-24	REF:18eb39784732c99a SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	06-Apr-24	30,000.00		110,569.69CR
06-Apr-24	REF:18eb39784732c99a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Apr-24	3,389.83		107,179.86CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	610.17		106,569.69CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		93,569.69CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		80,569.69CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		67,569.69CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		54,569.69CR
07-Aug-24	REF:1912d4ded4458a3e AGENCY FT AB172304196688428901 91:Debora sanga:Deposits N/A	AGENCY	07-Aug-24		20,000,000.00	20,054,569.69CR
07-Aug-24	REF:1912d4eb83e179dd AGENCY FT AB172304201888211842 39:Debora sanga:Deposits N/A	AGENCY	07-Aug-24		9,000,000.00	29,054,569.69CR
07-Aug-24	REF:1912da9d28fc9c0 SIMAPP FT FROM NEEM/ ABEL SANGA TO KAWAW N/A	SIMAPP	07-Aug-24	5,000,000.00		24,054,569.69CR
07-Aug-24	REF:1912e6bc25414868 SIMAPP FT FROM NEEM/ ABEL SANGA TO KAWAW N/A	SIMAPP	07-Aug-24	4,000,000.00		20,054,569.69CR
08-Aug-24	REF:1913008054f2591c SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	08-Aug-24	10,000.00		20,044,569.69CR
08-Aug-24	REF:1913008054f2591c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Aug-24	1,779.66		20,042,790.03CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	320.34		20,042,469.69CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 23 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-24	REF:191309f100e72985 AGENCY CARD WITHDRAW AB172309761571924474 00:Cash	AGENCY	08-Aug-24	19,900,000.00		142,469.69CR
08-Aug-24	REF:191309f100e72985 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-Aug-24	12,711.86		129,757.83CR
08-Aug-24	REF:191309f100e72985 GOV LEVY VIA AGENCY	AGENCY	08-Aug-24	2,000.00		127,757.83CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	2,288.13		125,469.70CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Aug-24	2,340.00		123,129.70CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Aug-24	2,340.00		120,789.70CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Aug-24	2,340.00		118,449.70CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Aug-24	2,340.00		116,109.70CR
11-Aug-24	REF:19141685706f1bd9 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	11-Aug-24	5,000.00		111,109.70CR
11-Aug-24	REF:19141685706f1bd9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Aug-24	1,525.42		109,584.28CR
11-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-24	274.58		109,309.70CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		96,309.70CR
02-Sep-24	NFRA PAYMENT	UXP	02-Sep-24		46,201,414.00	46,297,723.70CR
02-Sep-24	REF:191b345d7976081e AGENCY CARD WITHDRAW AB172528958407118900 84:CardWithdraw	AGENCY	02-Sep-24	6,000,000.00		40,297,723.70CR
02-Sep-24	REF:191b345d7976081e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02-Sep-24	8,898.31		40,288,825.39CR
02-Sep-24	REF:191b345d7976081e GOV LEVY VIA AGENCY	AGENCY	02-Sep-24	2,000.00		40,286,825.39CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 24 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
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 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-Sep-24	2,340.00		40,284,485.39CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	1,601.70		40,282,883.69CR
03-Sep-24	REF:191b7c5d0252fab1 AGENCY CARD WITHDRAW AB172536507941794196	AGENCY	03-Sep-24	25,000,000.00		15,282,883.69CR
03-Sep-24	35:Cash REF:191b7c5d0252fab1	AGENCY	03-Sep-24	12,711.86		15,270,171.83CR
03-Sep-24	CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Sep-24	2,000.00		15,268,171.83CR
03-Sep-24	REF:191b7c5d0252fab1 GOV LEVY VIA AGENCY	AGENCY	03-Sep-24	2,288.13		15,265,883.70CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	50,000.00		15,215,883.70CR
04-Sep-24	REF:191bb756ef1b0ac2 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	04-Sep-24	4,491.53		15,211,392.17CR
04-Sep-24	REF:191bb756ef1b0ac2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Sep-24	808.48		15,210,583.69CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24		9,000,000.00	24,210,583.69CR
04-Sep-24	REF:191bbda705711a49 AGENCY FT AB172543354012238174	AGENCY	04-Sep-24		7,000,000.00	31,210,583.69CR
04-Sep-24	48:Neema:Akiba N/A REF:191bbdcaefaac988	AGENCY	04-Sep-24		11,000,000.00	42,210,583.69CR
04-Sep-24	AGENCY FT AB172543368732728064	AGENCY	04-Sep-24			42,210,583.69CR
04-Sep-24	24:Neema:abel:Neema N/A REF:191bbe2702ff8b8a	AGENCY	04-Sep-24			42,210,583.69CR
04-Sep-24	AGENCY FT AB172543406436696929	AGENCY	04-Sep-24			42,210,583.69CR
04-Sep-24	24:Neema:Neema N/A Cash	ATM	04-Sep-24	400,000.00		41,810,583.69CR
04-Sep-24	Withdrawal352603002409 04111429TZSMAKAMBA KO BR. NJOMBE TZFinancial Withdrawal	ATM	04-Sep-24			41,810,583.69CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 25 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-24	Cash Withdrawal Commission35260300240 904111429TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	04-Sep-24	1,864.00		41,808,719.69CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	335.52		41,808,384.17CR
04-Sep-24	REF:191bc788c6a27b3f SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	04-Sep-24	160,000.00		41,648,384.17CR
04-Sep-24	REF:191bc788c6a27b3f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Sep-24	6,016.95		41,642,367.22CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,083.05		41,641,284.17CR
04-Sep-24	REF:191bd56e411c7aa9 AGENCY CARD WITHDRAW AB172545847346485601 45:CardWithdraw	AGENCY	04-Sep-24	5,000,000.00		36,641,284.17CR
04-Sep-24	REF:191bd56e411c7aa9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Sep-24	8,898.31		36,632,385.86CR
04-Sep-24	REF:191bd56e411c7aa9 GOV LEVY VIA AGENCY	AGENCY	04-Sep-24	2,000.00		36,630,385.86CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,601.70		36,628,784.16CR
05-Sep-24	REF:191c127376be6965 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	05-Sep-24	180,000.00		36,448,784.16CR
05-Sep-24	REF:191c127376be6965 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Sep-24	6,016.95		36,442,767.21CR
05-Sep-24	REF:191c129b526e28ed SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	05-Sep-24	40,000.00		36,402,767.21CR
05-Sep-24	REF:191c129b526e28ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Sep-24	3,389.83		36,399,377.38CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	1,083.05		36,398,294.33CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page 26 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	610.17		36,397,684.16 CR
05-Sep-24	REF:191c232cebebfaf8 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	05-Sep-24	20,000.00		36,377,684.16 CR
05-Sep-24	REF:191c232cebebfaf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Sep-24	2,288.14		36,375,396.02 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	411.87		36,374,984.15 CR
05-Sep-24	REF:191c2ba66e2929c4 AGENCY CARD WITHDRAW AB172554888115659613	AGENCY	05-Sep-24	10,000,000.00		26,374,984.15 CR
05-Sep-24	93:CardWithdraw REF:191c2ba66e2929c4	AGENCY	05-Sep-24	12,711.86		26,362,272.29 CR
05-Sep-24	CHARGE: CARD WITHDRAW VIA AGENCY REF:191c2ba66e2929c4	AGENCY	05-Sep-24	2,000.00		26,360,272.29 CR
05-Sep-24	GOV LEVY VIA AGENCY	AGENCY	05-Sep-24	2,288.13		26,357,984.16 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24			26,357,603.16 CR
06-Sep-24	REF:191c62a0a6b1e8cf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	06-Sep-24	381.00		26,357,534.58 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	68.58		10,357,534.58 CR
06-Sep-24	CHQ.NO. 000217 NEEMA	SVR	06-Sep-24	16,000,000.00		10,333,805.77 CR
06-Sep-24	ENCASH CHRQ CHQ 000217	BPWR	06-Sep-24	23,728.81		10,329,534.58 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	4,271.19		329,534.58 CR
07-Sep-24	REF:191cbbeabc2c0a3a AGENCY CARD WITHDRAW AB172570015588989376	AGENCY	07-Sep-24	10,000,000.00		316,822.72 CR
07-Sep-24	62:CardWithdraw REF:191cbbeabc2c0a3a	AGENCY	07-Sep-24	12,711.86		314,822.72 CR
07-Sep-24	CHARGE: CARD WITHDRAW VIA AGENCY REF:191cbbeabc2c0a3a	AGENCY	07-Sep-24	2,000.00		
07-Sep-24	GOV LEVY VIA AGENCY	AGENCY	07-Sep-24			

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 27 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	2,288.13		312,534.59 CR
09-Sep-24	REF:191d53997ee1a899 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	09-Sep-24	150,000.00		162,534.59 CR
09-Sep-24	REF:191d53997ee1a899 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Sep-24	6,016.95		156,517.64 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	1,083.05		155,434.59 CR
09-Sep-24	REF:191d7f7686f7b8f9 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	09-Sep-24	10,000.00		145,434.59 CR
09-Sep-24	REF:191d7f7686f7b8f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Sep-24	1,779.66		143,654.93 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	320.34		143,334.59 CR
10-Sep-24	REF:191da528c2427874 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	10-Sep-24	35,000.00		108,334.59 CR
10-Sep-24	REF:191da528c2427874 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Sep-24	3,389.83		104,944.76 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	610.17		104,334.59 CR
11-Sep-24	NFRA PAYMENTS AMOUNTING	UXP	11-Sep-24		821,828.00	926,162.59 CR
11-Sep-24	REF:191e1baf9d51e9d6 AGENCY CARD WITHDRAW AB172606901235510228 05: Akiba	AGENCY	11-Sep-24	100,000.00		826,162.59 CR
11-Sep-24	REF:191e1baf9d51e9d6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11-Sep-24	3,728.81		822,433.78 CR
11-Sep-24	REF:191e1baf9d51e9d6 GOV LEVY VIA AGENCY	AGENCY	11-Sep-24	707.00		821,726.78 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	671.19		821,055.59 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page 28 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	REF:191e24399ae9e879 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	11-Sep-24	10,000.00		811,055.59CR
11-Sep-24	REF:191e24399ae9e879 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Sep-24	1,779.66		809,275.93CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	320.34		808,955.59CR
12-Sep-24	REF:191e50d638db3b46 AGENCY FT AB172612474498137022 89:Neema:Akiba N/A	AGENCY	12-Sep-24		4,000,000.00	4,808,955.59CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	1,510.17		3,797,279.59CR
12-Sep-24	REF:191e5178e0abd87e AGENCY CARD WITHDRAW AB172612541138095058 59: Cd	AGENCY	12-Sep-24	1,000,000.00		3,808,955.59CR
12-Sep-24	REF:191e5178e0abd87e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Sep-24	8,389.83		3,800,565.76CR
12-Sep-24	REF:191e5178e0abd87e GOV LEVY VIA AGENCY	AGENCY	12-Sep-24	1,776.00		3,798,789.76CR
13-Sep-24	REF:191ea3923819d8e2 AGENCY CARD WITHDRAW AB172621149824849530 46: Cash	AGENCY	13-Sep-24	1,500,000.00		2,297,279.59CR
13-Sep-24	REF:191ea3923819d8e2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13-Sep-24	8,389.83		2,288,889.76CR
13-Sep-24	REF:191ea3923819d8e2 GOV LEVY VIA AGENCY	AGENCY	13-Sep-24	1,875.00		2,287,014.76CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	1,510.17		2,285,504.59CR
14-Sep-24	REF:191efb4b754e7ac0 SIMAPP FT TO MPESA 255750775775 ST.MARCUS PRE/PRIMARY SECONDARY SCHOO	SIMAPP	14-Sep-24	205,000.00		2,080,504.59CR
14-Sep-24	REF:191efb4b754e7ac0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Sep-24	6,525.42		2,073,979.17CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 29 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	1,174.58		2,072,804.59CR
15-Sep-24	REF:191f5b236405291b AGENCY CARD WITHDRAW AB172640398229869506 98:Neema	AGENCY	15-Sep-24	1,200,000.00		872,804.59CR
15-Sep-24	REF:191f5b236405291b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Sep-24	8,389.83		864,414.76CR
15-Sep-24	REF:191f5b236405291b GOV LEVY VIA AGENCY	AGENCY	15-Sep-24	1,875.00		862,539.76CR
15-Sep-24	REF:191f5b49f6b8ab68 AGENCY FT AB172640414036876553 74:Neema:Saving N/A	AGENCY	15-Sep-24		380,000.00	1,242,539.76CR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	1,510.17		1,241,029.59CR
16-Sep-24	REF:191fa1b34827d8fe AGENCY CARD WITHDRAW AB172647797214366893 27:Cash	AGENCY	16-Sep-24	80,000.00		1,161,029.59CR
16-Sep-24	REF:191fa1b34827d8fe CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16-Sep-24	3,135.59		1,157,894.00CR
16-Sep-24	REF:191fa1b34827d8fe GOV LEVY VIA AGENCY	AGENCY	16-Sep-24	573.00		1,157,321.00CR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	564.41		1,156,756.59CR
16-Sep-24	Cash Withdrawal352601412409 16171245TZSMAKAMBA KO BR. MAKAMBAKO TZFinancial Withdrawal	ATM	16-Sep-24	400,000.00		756,756.59CR
16-Sep-24	Cash Withdrawal Commission352601412409 16171245TZSMAKAMBA KO BR. MAKAMBAKO TZFinancial	ATM	16-Sep-24	1,864.00		754,892.59CR
16-Sep-24	Cash Withdrawal352601412409 16171347TZSMAKAMBA KO BR. MAKAMBAKO TZFinancial Withdrawal	ATM	16-Sep-24	400,000.00		354,892.59CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page 30 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-24	Cash Withdrawal Commission35260141240 916171347TZSMAKAMBA KO BR. MAKAMBAKO	ATM	16-Sep-24	1,864.00		353,028.59CR
16-Sep-24	TZFinancial Cash Withdrawal352601412409 16171500TZSMAKAMBA KO BR. MAKAMBAKO	ATM	16-Sep-24	200,000.00		153,028.59CR
16-Sep-24	TZFinancial Withdrawal Cash Withdrawal Commission35260141240 916171500TZSMAKAMBA KO BR. MAKAMBAKO	ATM	16-Sep-24	1,441.00		151,587.59CR
16-Sep-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	335.52		151,252.07CR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	335.52		150,916.55CR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	259.38		150,657.17CR
17-Sep-24	REF:19200b9879d64afb SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	17-Sep-24	20,000.00		130,657.17CR
17-Sep-24	REF:19200b9879d64afb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Sep-24	2,288.14		128,369.03CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	411.87		127,957.16CR
18-Sep-24	NFRA PAYMENT	UXP	18-Sep-24		22,354,682.00	22,482,639.16CR
18-Sep-24	REF:19205b5639f07b84 AGENCY CARD WITHDRAW AB172667262601143129	AGENCY	18-Sep-24	1,600,000.00		20,882,639.16CR
18-Sep-24	23:Cash REF:19205b5639f07b84 CHARGE: CARD	AGENCY	18-Sep-24	8,389.83		20,874,249.33CR
18-Sep-24	WITHDRAW VIA AGENCY REF:19205b5639f07b84 GOV LEVY VIA AGENCY	AGENCY	18-Sep-24	1,875.00		20,872,374.33CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	1,510.17		20,870,864.16CR

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# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 31 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:19205e8f884fe9c6 AGENCY CARD WITHDRAW AB172667600659020802 20:CardWithdraw	AGENCY	18-Sep-24	2,000,000.00		18,870,864.16 CR
18-Sep-24	REF:19205e8f884fe9c6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Sep-24	8,898.31		18,861,965.85 CR
18-Sep-24	REF:19205e8f884fe9c6 GOV LEVY VIA AGENCY	AGENCY	18-Sep-24	1,875.00		18,860,090.85 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	1,601.70		18,858,489.15 CR
19-Sep-24	CHQ.NO. 000218 3526110358	SVR	19-Sep-24	18,000,000.00		858,489.15 CR
19-Sep-24	REF:19209cbfbb0ec847 SIMAPP FT TO MPESA 255747282600 JOSHUA JOSEPH MALEKELA	SIMAPP	19-Sep-24	305,000.00		553,489.15 CR
19-Sep-24	REF:19209cbfbb0ec847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Sep-24	7,033.90		546,455.25 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,266.10		545,189.15 CR
19-Sep-24	ENCASH CHRG CHQ 000218	BPWR	19-Sep-24	23,728.81		521,460.34 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	4,271.19		517,189.15 CR
20-Sep-24	REF:1920e7a3d6d768a8 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	20-Sep-24	20,000.00		497,189.15 CR
20-Sep-24	REF:1920e7a3d6d768a8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-24	2,288.14		494,901.01 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	411.87		494,489.14 CR
20-Sep-24	REF:1920eb3369729b85 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	20-Sep-24	10,000.00		484,489.14 CR
20-Sep-24	REF:1920eb3369729b85 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-24	1,779.66		482,709.48 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	320.34		482,389.14 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 32 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
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 VAT-N/A  
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Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-24	REF:1920f70dafa37ae9 AGENCY FT AB172683590683013825	AGENCY	20-Sep-24		6,000,000.00	6,482,389.14 CR
20-Sep-24	01:Neema:Akiba N/A REF:1920f72db68baa86 AGENCY FT AB172683603793023109	AGENCY	20-Sep-24		10,000,000.00	16,482,389.14 CR
20-Sep-24	00:Sanga.neema:Kuweka N/A REF:1920f8f43f278b50 AGENCY CARD WITHDRAW AB172683789968993155	AGENCY	20-Sep-24	7,000,000.00		9,482,389.14 CR
20-Sep-24	83:Cash REF:1920f8f43f278b50 AGENCY	AGENCY	20-Sep-24	10,593.22		9,471,795.92 CR
20-Sep-24	CHARGE: CARD WITHDRAW VIA AGENCY REF:1920f8f43f278b50 AGENCY	AGENCY	20-Sep-24	2,000.00		9,469,795.92 CR
20-Sep-24	GOV LEVY VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:1920f8f43f278b50 SCH	SCH	20-Sep-24	1,906.78		9,467,889.14 CR
21-Sep-24	REF:192138381faf68c0 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA REF:192138381faf68c0 SIMAPP	SIMAPP	21-Sep-24	30,000.00		9,437,889.14 CR
21-Sep-24	CHARGE: TRANSFER TO MPESA VIA SIMAPP REF:192138381faf68c0 SCH	SCH	21-Sep-24	610.17		9,433,889.14 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:192186ebc80288a8 AGENCY CARD WITHDRAW AB172698676269761997	AGENCY	22-Sep-24	9,000,000.00		433,889.14 CR
22-Sep-24	27:Cash REF:192186ebc80288a8 AGENCY	AGENCY	22-Sep-24	11,440.68		422,448.46 CR
22-Sep-24	CHARGE: CARD WITHDRAW VIA AGENCY REF:192186ebc80288a8 AGENCY	AGENCY	22-Sep-24	2,000.00		420,448.46 CR
22-Sep-24	GOV LEVY VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:19218aa8a291fa7e AGENCY FT AB172699068200226217	SCH	22-Sep-24	2,059.32		418,389.14 CR
22-Sep-24	73:Neema:Akiba N/A AGENCY	AGENCY	22-Sep-24		1,800,000.00	2,218,389.14 CR

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# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 33 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-24	REF:1921a18deb41385c SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	22-Sep-24	35,000.00		2,183,389.14 CR
22-Sep-24	REF:1921a18deb41385c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Sep-24	3,389.83		2,179,999.31 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	610.17		2,179,389.14 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		2,166,389.14 CR
22-Sep-24	REF:1921afccd5485a1d SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	22-Sep-24	10,000.00		2,156,389.14 CR
22-Sep-24	REF:1921afccd5485a1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Sep-24	1,779.66		2,154,609.48 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	320.34		2,154,289.14 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		2,151,949.14 CR
23-Sep-24	REF:1921de53d4f75bb9 AGENCY CARD WITHDRAW AB172707841516299355 16:Kutoa	AGENCY	23-Sep-24	1,000,000.00		1,151,949.14 CR
23-Sep-24	REF:1921de53d4f75bb9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Sep-24	8,389.83		1,143,559.31 CR
23-Sep-24	REF:1921de53d4f75bb9 GOV LEVY VIA AGENCY	AGENCY	23-Sep-24	1,776.00		1,141,783.31 CR
23-Sep-24	REF:1921df3d8bc00ac3 SIMAPP FT FROM NEEMA ABEL SANGA TO PEINA N/A	SIMAPP	23-Sep-24	985,000.00		156,783.31 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	1,510.17		155,273.14 CR
23-Sep-24	REF:1921e0c5e3c368b3 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	23-Sep-24	30,000.00		125,273.14 CR
23-Sep-24	REF:1921e0c5e3c368b3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Sep-24	3,389.83		121,883.31 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 34 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
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Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	610.17		121,273.14 CR
26-Sep-24	REF:1922d351981db87b AGENCY FT AB172733530715732726	AGENCY	26-Sep-24		6,000,000.00	6,121,273.14 CR
26-Sep-24	66:Neema:Kuweka N/A REF:1922e16b68082890 AGENCY CARD WITHDRAW AB172735009287432980	AGENCY	26-Sep-24	5,500,000.00		621,273.14 CR
26-Sep-24	63:Kutoa REF:1922e16b68082890 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26-Sep-24	8,898.31		612,374.83 CR
26-Sep-24	REF:1922e16b68082890 GOV LEVY VIA AGENCY	AGENCY	26-Sep-24	2,000.00		610,374.83 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	1,601.70		608,773.13 CR
27-Sep-24	REF:19232f65b26d8815 AGENCY CARD WITHDRAW AB172743185850935113	AGENCY	27-Sep-24	100,000.00		508,773.13 CR
27-Sep-24	95:CardWithdraw REF:19232f65b26d8815 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Sep-24	3,728.81		505,044.32 CR
27-Sep-24	REF:19232f65b26d8815 GOV LEVY VIA AGENCY	AGENCY	27-Sep-24	707.00		504,337.32 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	671.19		503,666.13 CR
27-Sep-24	Cash Withdrawal352603002409 27220021TZSMAMBAKO BR. NJOMBE	ATM	27-Sep-24	100,000.00		403,666.13 CR
27-Sep-24	TZFinancial Withdrawal Cash Withdrawal Commission35260300240 927220021TZSMAMBAKO BR. NJOMBE	ATM	27-Sep-24	1,356.00		402,310.13 CR
28-Sep-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	244.08		402,066.05 CR

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# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
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 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 35 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	REF:1923754449463a98 AGENCY CARD WITHDRAW AB172750512199088299 00:Toa	AGENCY	28-Sep-24	50,000.00		352,066.05 CR
28-Sep-24	REF:1923754449463a98 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Sep-24	2,966.10		349,099.95 CR
28-Sep-24	REF:1923754449463a98 GOV LEVY VIA AGENCY	AGENCY	28-Sep-24	573.00		348,526.95 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	533.90		347,993.05 CR
28-Sep-24	REF:192379da9d06a8f0 AGENCY FT AB172750993203455792 44:Martha:Malipo N/A	AGENCY	28-Sep-24		1,000,000.00	1,347,993.05 CR
28-Sep-24	REF:1923a61542352baf SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	28-Sep-24	5,000.00		1,342,993.05 CR
28-Sep-24	REF:1923a61542352baf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Sep-24	1,525.42		1,341,467.63 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	274.58		1,341,193.05 CR
29-Sep-24	REF:1923ca176b7b59bd AGENCY FT AB172759406704399470 84:Joshua:Akib N/A	AGENCY	29-Sep-24		430,000.00	1,771,193.05 CR
29-Sep-24	REF:1923cc0f1c9dcb96 AGENCY CARD WITHDRAW AB172759613024240611 69:Toa	AGENCY	29-Sep-24	1,400,000.00		371,193.05 CR
29-Sep-24	REF:1923cc0f1c9dcb96 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29-Sep-24	8,389.83		362,803.22 CR
29-Sep-24	REF:1923cc0f1c9dcb96 GOV LEVY VIA AGENCY	AGENCY	29-Sep-24	1,875.00		360,928.22 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	1,510.17		359,418.05 CR
29-Sep-24	REF:1923e99f9bf2695b SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	29-Sep-24	20,000.00		339,418.05 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 36 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-24	REF:1923e99f9bf2695b CHARGE: TRANSFER TO	SIMAPP	29-Sep-24	2,288.14		337,129.91 CR
29-Sep-24	MPESA VIA SIMAPP VAT (18%) PAYABLE ON	SCH	29-Sep-24	411.87		336,718.04 CR
29-Sep-24	COMMISSION AND FEES FULL					316,718.04 CR
29-Sep-24	REF:1923f13a32932bbd SIMAPP FT TO MPESA	SIMAPP	29-Sep-24	20,000.00		316,718.04 CR
29-Sep-24	255754609475 WITNESS MBILIVILI MWANI	SIMAPP	29-Sep-24	2,288.14		314,429.90 CR
29-Sep-24	REF:1923f13a32932bbd CHARGE: TRANSFER TO	SIMAPP	29-Sep-24	2,288.14		314,429.90 CR
29-Sep-24	MPESA VIA SIMAPP VAT (18%) PAYABLE ON	SCH	29-Sep-24	411.87		314,018.03 CR
29-Sep-24	COMMISSION AND FEES FULL					314,018.03 CR
30-Sep-24	REF:192414dbe67d58fc SIMAPP FT TO MPESA	SIMAPP	30-Sep-24	200,000.00		114,018.03 CR
30-Sep-24	255757058400 NEEMA ABEL SANGA	SIMAPP	30-Sep-24	6,525.42		107,492.61 CR
30-Sep-24	REF:192414dbe67d58fc CHARGE: TRANSFER TO	SIMAPP	30-Sep-24	6,525.42		107,492.61 CR
30-Sep-24	MPESA VIA SIMAPP VAT (18%) PAYABLE ON	SCH	30-Sep-24	1,174.58		106,318.03 CR
30-Sep-24	COMMISSION AND FEES FULL					106,318.03 CR
01-Oct-24	REF:19246e415b9ac856 AGENCY FT	AGENCY	01-Oct-24		9,500,000.00	9,606,318.03 CR
01-Oct-24	AB172776620526919975 99:Neema:Neema N/A	AGENCY	01-Oct-24	9,000,000.00		606,318.03 CR
01-Oct-24	REF:192470bfde0b1bea AGENCY CARD	AGENCY	01-Oct-24			606,318.03 CR
01-Oct-24	WITHDRAW AB172776882062756926	AGENCY	01-Oct-24			606,318.03 CR
01-Oct-24	B1:CardWithdraw REF:192470bfde0b1bea	AGENCY	01-Oct-24	11,440.68		594,877.35 CR
01-Oct-24	CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Oct-24	2,000.00		592,877.35 CR
01-Oct-24	REF:192470bfde0b1bea GOV LEVY VIA AGENCY	AGENCY	01-Oct-24	2,000.00		592,877.35 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-24	2,059.32		590,818.03 CR
01-Oct-24	FULL REF:1924838290ea3b84	AGENCY	01-Oct-24	400,000.00		190,818.03 CR
01-Oct-24	AGENCY CARD WITHDRAW	AGENCY	01-Oct-24			190,818.03 CR
01-Oct-24	AB172778849239228135 B4:Kutoa	AGENCY	01-Oct-24			190,818.03 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 37 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	REF:1924838290ea3b84 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Oct-24	5,762.71		185,055.32CR
01-Oct-24	REF:1924838290ea3b84 GOV LEVY VIA AGENCY	AGENCY	01-Oct-24	982.00		184,073.32CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	1,037.29		183,036.03CR
02-Oct-24	REF:1924b85d0359d97a SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	02-Oct-24	75,000.00		108,036.03CR
02-Oct-24	REF:1924b85d0359d97a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Oct-24	4,491.53		103,544.50CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	808.48		102,736.02CR
06-Oct-24	REF:1925fe8265acfbcb SIMAPP FT FROM FREDRICK PHINIAS GIRENGA TO NEEMA N/A	SIMAPP	06-Oct-24		440,000.00	542,736.02CR
06-Oct-24	REF:1926018f22e39aa9 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	06-Oct-24	10,000.00		532,736.02CR
06-Oct-24	REF:1926018f22e39aa9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Oct-24	1,779.66		530,956.36CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	320.34		530,636.02CR
06-Oct-24	REF:19260fa19d186897 AGENCY FT AB172820385581788117 15:Joshua m:Akib N/A	AGENCY	06-Oct-24		320,000.00	850,636.02CR
06-Oct-24	REF:1926197a61b13bb7 AGENCY CARD WITHDRAW AB172821418079819305 B1:CardWithdraw	AGENCY	06-Oct-24	740,000.00		110,636.02CR
06-Oct-24	REF:1926197a61b13bb7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Oct-24	6,355.93		104,280.09CR
06-Oct-24	REF:1926197a61b13bb7 GOV LEVY VIA AGENCY	AGENCY	06-Oct-24	1,700.00		102,580.09CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	1,144.07		101,436.02CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 38 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
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Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-24	REF:19261c1516c16a06 SIMAPP FT FROM LUCAS DAUDI MLEKWA TO NEEMA N/A	SIMAPP	06-Oct-24		5,000,000.00	5,101,436.02CR
07-Oct-24	REF:1926804805f06be3 SIMAPP FT FROM LUCAS DAUDI MLEKWA TO NEEMA N/A	SIMAPP	07-Oct-24		5,000,000.00	10,101,436.02CR
08-Oct-24	REF:1926b9787371dad7 SIMAPP FT FROM NEEMA ABEL SANGA TO FREDDY N/A	SIMAPP	08-Oct-24	550,000.00		9,551,436.02CR
09-Oct-24	REF:1927058b01a43844 SIMAPP FT TO MPESA 255762988735 ABDULI DAUDI MABOGA	SIMAPP	09-Oct-24	150,000.00		9,401,436.02CR
09-Oct-24	REF:1927058b01a43844 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Oct-24	6,016.95		9,395,419.07CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1,083.05		9,394,336.02CR
09-Oct-24	REF:1927166d3e5da969 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	09-Oct-24	20,000.00		9,374,336.02CR
09-Oct-24	REF:1927166d3e5da969 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Oct-24	2,288.14		9,372,047.88CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	411.87		9,371,636.01CR
10-Oct-24	REF:19276a814845881b SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	10-Oct-24	50,000.00		9,321,636.01CR
10-Oct-24	REF:19276a814845881b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Oct-24	4,491.53		9,317,144.48CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	808.48		9,316,336.00CR
10-Oct-24	REF:19277cc897067b45 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	10-Oct-24	22,000.00		9,294,336.00CR
10-Oct-24	REF:19277cc897067b45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Oct-24	2,288.14		9,292,047.86CR

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# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
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 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 39 of 51  
 Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	411.87		9,291,635.99 CR
11-Oct-24	REF:1927a277fbd0fbc6 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	11-Oct-24	10,000.00		9,281,635.99 CR
11-Oct-24	REF:1927a277fbd0fbc6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Oct-24	1,779.66		9,279,856.33 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	320.34		9,279,535.99 CR
11-Oct-24	REF:1927cf10c4fd4889 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	11-Oct-24	20,000.00		9,259,535.99 CR
11-Oct-24	REF:1927cf10c4fd4889 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Oct-24	2,288.14		9,257,247.85 CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	411.87		9,256,835.98 CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	2,059.32		741,335.98 CR
12-Oct-24	REF:1927f2df64367a76 AGENCY CARD WITHDRAW AB172871057110990122 86:Cash	AGENCY	12-Oct-24	8,500,000.00		756,835.98 CR
12-Oct-24	REF:1927f2df64367a76 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Oct-24	11,440.68		745,395.30 CR
12-Oct-24	REF:1927f2df64367a76 GOV LEVY VIA AGENCY	AGENCY	12-Oct-24	2,000.00		743,395.30 CR
12-Oct-24	REF:192813c46a64f914 SIMAPP FT FROM LUCAS DAUDI MLEKWA TO NEEMA N/A	SIMAPP	12-Oct-24		3,000,000.00	3,741,335.98 CR
12-Oct-24	REF:19281ddd3d78f834 AGENCY CARD WITHDRAW AB172875565104986328 30:Toa	AGENCY	12-Oct-24	3,625,000.00		116,335.98 CR
12-Oct-24	REF:19281ddd3d78f834 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Oct-24	8,898.31		107,437.67 CR
12-Oct-24	REF:19281ddd3d78f834 GOV LEVY VIA AGENCY	AGENCY	12-Oct-24	2,000.00		105,437.67 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 40 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,601.70		103,835.97 CR
13-Oct-24	REF:1928584ccb726942 AGENCY FT AB172881692530955928 01:Joshua:Akiba N/A	AGENCY	13-Oct-24		300,000.00	403,835.97 CR
13-Oct-24	Cash Withdrawal352603002410 13154344TZSMAKAMBA KO BR. NJOMBE	ATM	13-Oct-24	300,000.00		103,835.97 CR
13-Oct-24	TZFinancial Withdrawal Cash Withdrawal Commission35260300241 013154344TZSMAKAMBA KO BR. NJOMBE	ATM	13-Oct-24	1,441.00		102,394.97 CR
13-Oct-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	259.38		102,135.59 CR
15-Oct-24	REF:1928fcbcf7508f8 AGENCY FT AB172898935135687259 00:Joshua M: Akib N/A	AGENCY	15-Oct-24		200,000.00	302,135.59 CR
15-Oct-24	REF:1929079888c63919 SIMAPP FT TO MPESA 255752443399	SIMAPP	15-Oct-24	30,000.00		272,135.59 CR
15-Oct-24	TEOPISTER MPINGA REF:1929079888c63919 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Oct-24	3,389.83		268,745.76 CR
15-Oct-24	REF:19290b67ed6ffac2 AGENCY CARD WITHDRAW AB172900473159244374	AGENCY	15-Oct-24	50,000.00		218,745.76 CR
15-Oct-24	62:Cash REF:19290b67ed6ffac2 CHARGE: CARD	AGENCY	15-Oct-24	2,966.10		215,779.66 CR
15-Oct-24	WITHDRAW VIA AGENCY REF:19290b67ed6ffac2	AGENCY	15-Oct-24	573.00		215,206.66 CR
15-Oct-24	GOV LEVY VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	610.17		214,596.49 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	533.90		214,062.59 CR

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# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
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 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 41 of 51  
 Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	REF:19293ee3061ebb8f SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	16-Oct-24	30,000.00		184,062.59 CR
16-Oct-24	REF:19293ee3061ebb8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Oct-24	3,389.83		180,672.76 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	610.17		180,062.59 CR
16-Oct-24	REF:19294c6bbbed978f3 SIMAPP FT FROM LUCAS DAUDI MLEKWA TO NEEMA N/A	SIMAPP	16-Oct-24		6,500,000.00	6,680,062.59 CR
16-Oct-24	REF:192953dd6c958bb7 SIMAPP FT TO MPESA 255754564352 FREDRICK PHINIUS GIRENGA	SIMAPP	16-Oct-24	100,000.00		6,580,062.59 CR
16-Oct-24	REF:192953dd6c958bb7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Oct-24	6,016.95		6,574,045.64 CR
16-Oct-24	REF:1929551da3f499b7 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	16-Oct-24	20,000.00		6,554,045.64 CR
16-Oct-24	REF:1929551da3f499b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Oct-24	2,288.14		6,551,757.50 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,083.05		6,550,674.45 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	411.87		6,550,262.58 CR
16-Oct-24	REF:19296dc031c08ad8 SIMAPP FT TO MPESA 255763326628 PRISKA KASIANA MHEMA	SIMAPP	16-Oct-24	20,000.00		6,530,262.58 CR
16-Oct-24	REF:19296dc031c08ad8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Oct-24	2,288.14		6,527,974.44 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	411.87		6,527,562.57 CR
17-Oct-24	Balance Enquiry Commissions3526030024 1017092101TZSMAKAMB AKO BR. NJOMBE TZATM-Finan	ATM	17-Oct-24	381.00		6,527,181.57 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page 42 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	68.58		6,527,112.99CR
17-Oct-24	Cash Withdrawal Withdrawal352603002410 17092156TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	17-Oct-24	250,000.00		6,277,112.99CR
17-Oct-24	Cash Withdrawal Commission35260300241 017092156TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	17-Oct-24	1,441.00		6,275,671.99CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	259.38		6,275,412.61CR
17-Oct-24	Cash Withdrawal Withdrawal352904512410 17173507TZSIKONDA SC NJOMBE TZFinancial	ATM	17-Oct-24	50,000.00		6,225,412.61CR
17-Oct-24	Cash Withdrawal Commission35290451241 017173507TZSIKONDA SC NJOMBE TZFinancial	ATM	17-Oct-24	1,271.00		6,224,141.61CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	228.78		6,223,912.83CR
17-Oct-24	REF:1929bc9f964e0a87 SIMAPP FT FROM LUCAS DAUDI MLEKWA TO NEEMA N/A	SIMAPP	17-Oct-24		5,000,000.00	11,223,912.83CR
18-Oct-24	REF:1929dc7687fcb5f SIMAPP FT FROM LUCAS DAUDI MLEKWA TO NEEMA N/A	SIMAPP	18-Oct-24		5,000,000.00	16,223,912.83CR
18-Oct-24	Cash Withdrawal Withdrawal352603002410 18082657TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	18-Oct-24	50,000.00		16,173,912.83CR
18-Oct-24	Cash Withdrawal Commission35260300241 018082657TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	18-Oct-24	1,271.00		16,172,641.83CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	228.78		16,172,413.05CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 43 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-24	CHQ.NO. 000220 TC110358	SVR	18-Oct-24	16,000,000.00		172,413.05 CR
18-Oct-24	ENCASH CHRG CHQ 000220	BPWR	18-Oct-24	23,728.81		148,684.24 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	4,271.19		144,413.05 CR
18-Oct-24	REF:192a045eccc28 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	18-Oct-24	10,000.00		134,413.05 CR
18-Oct-24	REF:192a045eccc28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Oct-24	1,779.66		132,633.39 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	320.34		132,313.05 CR
19-Oct-24	REF:192a38c96a0c48a4 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	19-Oct-24	10,000.00		122,313.05 CR
19-Oct-24	REF:192a38c96a0c48a4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Oct-24	1,779.66		120,533.39 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	320.34		120,213.05 CR
19-Oct-24	REF:192a530cf9bedba5 AGENCY FT AB172934829201316445 41:Neema:Akiba N/A	AGENCY	19-Oct-24		10,000,000.00	10,120,213.05 CR
19-Oct-24	REF:192a53618e752b7b AGENCY FT AB172934863836916276 72:Neema sanga:Kuweka N/A	AGENCY	19-Oct-24		8,050,000.00	18,170,213.05 CR
19-Oct-24	REF:192a5477c41988c4 AGENCY FT AB172934977794910797 01:Neema:Akiba N/A	AGENCY	19-Oct-24		10,000,000.00	28,170,213.05 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		28,157,213.05 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		28,154,873.05 CR
20-Oct-24	Cash Withdrawal352603002410 20144536TZSMAMBA KO BR. NJOMBE TZFinancial Withdrawal	ATM	20-Oct-24	400,000.00		27,754,873.05 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 44 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-24	Cash Withdrawal Commission35260300241 020144536TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	20-Oct-24	1,864.00		27,753,009.05CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-24	335.52		27,752,673.53CR
21-Oct-24	REF:192adb5d0ef5d8f4 AGENCY FT AB172949122627777788 45:Joshua m:Akib N/A CHQ.NO. 000222 VP/3526/110358	AGENCY	21-Oct-24		300,000.00	28,052,673.53CR
21-Oct-24	SIMAPP FT TO MPESA 255763326628 PRISKA KASIANA MHEMA	SVR	21-Oct-24	27,000,000.00		1,052,673.53CR
21-Oct-24	REF:192af5670fe95b78 SIMAPP	SIMAPP	21-Oct-24	20,000.00		1,032,673.53CR
21-Oct-24	REF:192af5670fe95b78 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-24	2,288.14		1,030,385.39CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	411.87		1,029,973.52CR
21-Oct-24	ENCASH CHRQ CHQ 000222	BPWR	21-Oct-24	27,000.00		1,002,973.52CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	4,860.00		998,113.52CR
22-Oct-24	Cash Withdrawal352603002410 22094631TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	22-Oct-24	400,000.00		598,113.52CR
22-Oct-24	Cash Withdrawal Commission35260300241 022094631TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	22-Oct-24	1,864.00		596,249.52CR
22-Oct-24	Cash Withdrawal352603002410 22094724TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	22-Oct-24	400,000.00		196,249.52CR
22-Oct-24	Cash Withdrawal Commission35260300241 022094724TZSMAKAMBA KO BR. NJOMBE TZFinancial	ATM	22-Oct-24	1,864.00		194,385.52CR

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# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 45 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	335.52		194,050.00 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	335.52		193,714.48 CR
24-Oct-24	REF:192bf3f030379b6b SIMAPP FT TO MPESA 255757058400 NEEMA SANGA	SIMAPP	24-Oct-24	80,000.00		113,714.48 CR
24-Oct-24	REF:192bf3f030379b6b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Oct-24	4,491.53		109,222.95 CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-24	808.48		108,414.47 CR
25-Oct-24	FUND TRANS FROM LEONARD PASCAL MSHANA	BranchTelle	25-Oct-24		4,378,600.00	4,487,014.47 CR
26-Oct-24	REF:192c67e3247f4977 SIMAPP FT TO MPESA 255757058400 NEEMA SANGA	SIMAPP	26-Oct-24	30,000.00		4,457,014.47 CR
26-Oct-24	REF:192c67e3247f4977 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Oct-24	3,389.83		4,453,624.64 CR
26-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-24	610.17		4,453,014.47 CR
26-Oct-24	REF:192c7c0c29b4fa88 AGENCY FT AB172992815113996009 95:Eliud:Eliud N/A CHQ.NO. 000223 vp/3526/110358	AGENCY	26-Oct-24		10,000,000.00	14,453,014.47 CR
26-Oct-24	ENCASH CHRQ CHQ 000223	BPWR	26-Oct-24	16,949.15		453,014.47 CR
26-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-24	3,050.85		436,065.32 CR
27-Oct-24	REF:192ccb2df3d0dba3 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	27-Oct-24	310,000.00		123,014.47 CR
27-Oct-24	REF:192ccb2df3d0dba3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Oct-24	7,033.90		115,980.57 CR
27-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-24	1,266.10		114,714.47 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 46 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-24	REF:192cf3b5de6909c0 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	27-Oct-24	10,000.00		104,714.47 CR
27-Oct-24	REF:192cf3b5de6909c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Oct-24	1,779.66		102,934.81 CR
27-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-24	320.34		102,614.47 CR
02-Nov-24	NFRA PAYMENTS TZS CRDB ACCOUNTS	UXP	02-Nov-24		28,440,188.00	28,542,802.47 CR
02-Nov-24	REF:192ebf75450d19d6 SIMAPP FT TO MPESA 255767503903 LUCY GERSON KISAKI	SIMAPP	02-Nov-24	100,000.00		28,442,802.47 CR
02-Nov-24	REF:192ebf75450d19d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Nov-24	6,016.95		28,436,785.52 CR
02-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-24	1,083.05		28,435,702.47 CR
02-Nov-24	REF:192ec32cef49abaf AGENCY FT AB173053960524776624 65:Joshua:Akib N/A	AGENCY	02-Nov-24		350,000.00	28,785,702.47 CR
03-Nov-24	REF:192f27eab1178b98 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	03-Nov-24	80,000.00		28,705,702.47 CR
03-Nov-24	REF:192f27eab1178b98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Nov-24	4,491.53		28,701,210.94 CR
03-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-24	808.48		28,700,402.46 CR
04-Nov-24	REF:192f6e2d94abc926 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	04-Nov-24	1,000,000.00		27,700,402.46 CR
04-Nov-24	REF:192f6e2d94abc926 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Nov-24	10,169.49		27,690,232.97 CR
04-Nov-24	REF:192f6f7eae7d786c AGENCY CARD WITHDRAW AB173072029511036385 77:Akiba	AGENCY	04-Nov-24	10,000,000.00		17,690,232.97 CR

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# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 47 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-24	REF:192f6f7eaefd786c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Nov-24	12,711.86		17,677,521.11 CR
04-Nov-24	REF:192f6f7eaefd786c GOV LEVY VIA AGENCY	AGENCY	04-Nov-24	2,000.00		17,675,521.11 CR
04-Nov-24	REF:192f6f97d0ab6874 AGENCY CARD WITHDRAW AB173072039800915700 59: Akiba	AGENCY	04-Nov-24	10,000,000.00		7,675,521.11 CR
04-Nov-24	REF:192f6f97d0ab6874 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Nov-24	12,711.86		7,662,809.25 CR
04-Nov-24	REF:192f6f97d0ab6874 GOV LEVY VIA AGENCY	AGENCY	04-Nov-24	2,000.00		7,660,809.25 CR
04-Nov-24	REF:192f6fab66d64be5 AGENCY CARD WITHDRAW AB173072047835693338 73: Akiba	AGENCY	04-Nov-24	5,000,000.00		2,660,809.25 CR
04-Nov-24	REF:192f6fab66d64be5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Nov-24	8,898.31		2,651,910.94 CR
04-Nov-24	REF:192f6fab66d64be5 GOV LEVY VIA AGENCY	AGENCY	04-Nov-24	2,000.00		2,649,910.94 CR
04-Nov-24	Cash Withdrawal355700962411 04150359TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	04-Nov-24	400,000.00		2,249,910.94 CR
04-Nov-24	Cash Withdrawal Commission35570096241 104150359TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	04-Nov-24	1,864.00		2,248,046.94 CR
04-Nov-24	Cash Withdrawal355700962411 04150451TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	04-Nov-24	400,000.00		1,848,046.94 CR
04-Nov-24	Cash Withdrawal Commission35570096241 104150451TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	04-Nov-24	1,864.00		1,846,182.94 CR
04-Nov-24	Cash Withdrawal355700962411 04150548TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	04-Nov-24	400,000.00		1,446,182.94 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 48 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-24	Cash Withdrawal Commission35570096241 104150548TZSNJOMBE BRANCH NJOMBE	ATM	04-Nov-24	1,864.00		1,444,318.94 CR
04-Nov-24	TZFinancial Cash Withdrawal355700962411 04150650TZSNJOMBE BRANCH NJOMBE	ATM	04-Nov-24	400,000.00		1,044,318.94 CR
04-Nov-24	TZFinancial Withdrawal Cash Withdrawal Commission35570096241 104150650TZSNJOMBE BRANCH NJOMBE	ATM	04-Nov-24	1,864.00		1,042,454.94 CR
04-Nov-24	TZFinancial Cash Withdrawal355700962411 04150748TZSNJOMBE BRANCH NJOMBE	ATM	04-Nov-24	400,000.00		642,454.94 CR
04-Nov-24	TZFinancial Withdrawal Cash Withdrawal Commission35570096241 104150748TZSNJOMBE BRANCH NJOMBE	ATM	04-Nov-24	1,864.00		640,590.94 CR
04-Nov-24	TZFinancial Cash Withdrawal355700962411 04150853TZSNJOMBE BRANCH NJOMBE	ATM	04-Nov-24	400,000.00		240,590.94 CR
04-Nov-24	TZFinancial Withdrawal Cash Withdrawal Commission35570096241 104150853TZSNJOMBE BRANCH NJOMBE	ATM	04-Nov-24	1,864.00		238,726.94 CR
04-Nov-24	TZFinancial REF:192f73cb69411b91 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	04-Nov-24	100,000.00		138,726.94 CR
04-Nov-24	TZFinancial REF:192f73cb69411b91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Nov-24	6,016.95		132,709.99 CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	1,830.51		130,879.48 CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	2,288.13		128,591.35 CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 49 of 51

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	2,288.13		126,303.22CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	1,601.70		124,701.52CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	335.52		124,366.00CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	335.52		124,030.48CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	335.52		123,694.96CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	335.52		123,359.44CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	335.52		123,023.92CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	335.52		122,688.40CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	1,083.05		121,605.35CR
05-Nov-24	NEEMA ABEL SANGA CASH DEPOSITS	BranchTelle	05-Nov-24		2,400,000.00	2,521,605.35CR
05-Nov-24	REF:192fc82699a50982 AGENCY FT	AGENCY	05-Nov-24		4,000,000.00	6,521,605.35CR
09-Nov-24	AB173081325758337640 33:Neema:Saving N/A REF:193107744fbfcaeb AGENCY FT	AGENCY	09-Nov-24		500,000.00	7,021,605.35CR
09-Nov-24	AB173114807164419947 92:Joshua m:Akib N/A REF:19311abed8701867 AGENCY FT	AGENCY	09-Nov-24		3,000,000.00	10,021,605.35CR
09-Nov-24	AB173116829984082197 08:Neema:Akiba N/A REF:19311b1cc300a897 AGENCY FT	AGENCY	09-Nov-24		3,000,000.00	13,021,605.35CR
12-Nov-24	AB173116868456857517 23:Ney:Akiba N/A Interim Statement Charge	UXP	12-Nov-24	27,694.92		12,993,910.43CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-24	4,985.09		12,988,925.34CR

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# Account Statement



Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 50 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-24	REF:1932fd2c9b329bdf SIMAPP FT FROM LUCAS DAUDI MLEKWA TO NEEMA N/A	SIMAPP	15-Nov-24		5,000,000.00	17,988,925.34 CR
16-Nov-24	REF:19335ba2e220ca21 AGENCY FT AB173177321379322394	AGENCY	16-Nov-24		3,000,000.00	20,988,925.34 CR
04-Dec-24	59:Neema:Akiba N/A TMS CASH DEPOSIT neema neema	TMS	04-Dec-24		7,700,000.00	28,688,925.34 CR
04-Dec-24	REF:FB95241733303963 CASH W/DRAW BY	BranchTelle	04-Dec-24	28,500,000.00		188,925.34 CR
04-Dec-24	NEEMA ABEL SANGA Cash Withdrawal Bulk Charge	BranchTelle	04-Dec-24	28,500.00		160,425.34 CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	5,130.00		155,295.34 CR
07-Dec-24	REF:193a18f20d39ca49 SIMAPP FT FROM EBISAYO KAZINDOGO MBILINYI TO NEEMA N/A	SIMAPP	07-Dec-24		1,000,000.00	1,155,295.34 CR
08-Dec-24	REF:193a5c756d105ad4 SIMAPP FT FROM FREDRICK PHINIUS GIRENGA TO NEEMA N/A	SIMAPP	08-Dec-24	1,240,000.00	400,000.00	1,555,295.34 CR
08-Dec-24	REF:193a602ec716c9a5 SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	08-Dec-24	10,169.49		315,295.34 CR
08-Dec-24	REF:193a602ec716c9a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Dec-24	1,830.51		305,125.85 CR
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-24		10,000,000.00	303,295.34 CR
09-Dec-24	REF:193aa6c3210d49b9 IB FT FROM SMART CAR: MALL LTD TO NEEMA Payment	IB	09-Dec-24			10,303,295.34 CR
09-Dec-24	REF:193abdb60ed8d957 SIMAPP TIPS FT FROM NEEMA TO NEEMA SANGA marejesho	SIMAPP	09-Dec-24	10,000,000.00		303,295.34 CR
09-Dec-24	REF:193abdb60ed8d957 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	09-Dec-24	2,000.00		301,295.34 CR
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-24	360.00		300,935.34 CR

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# Account Statement



NEEMA ABEL SANGA  
 BOX 345 MAKAMBAKO  
 MAKAMBAKO  
 0757058400  
 TIN-109-193-100  
 VAT-N/A  
 TZA

Statement Date 11-Dec-24  
 Statement Period 11-Oct-23 to 12-Dec-24  
 Page Page 51 of 51

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150472889300
Account Description	NEEMA ABEL SANGA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	REF:193afa1a6ca3bb4e SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	10-Dec-24	40,000.00		260,935.34 CR
10-Dec-24	REF:193afa1a6ca3bb4e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Dec-24	3,389.83		257,545.51 CR
10-Dec-24	REF:193afbfd7cce09cb SIMAPP FT TO MPESA 255757058400 NEEMA ABEL SANGA	SIMAPP	10-Dec-24	20,000.00		237,545.51 CR
10-Dec-24	REF:193afbfd7cce09cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Dec-24	2,288.14		235,257.37 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	610.17		234,647.20 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	411.87		234,235.33 CR
10-Dec-24	REF:193b0afd9a5fb9d4 SIMAPP FT FROM EBISAYO KAZINDOGO MBILINYI TO NEEMA N/A	SIMAPP	10-Dec-24		1,000,000.00	1,234,235.33 CR
11-Dec-24	Interim Statement Charge	UXP	11-Dec-24	19,166.67		1,215,068.66 CR
	TOTAL VALUE			488,397,810.95	489,507,812.00	
CLEAR BALANCE AS ON 11-Dec-24						1,215,068.66 CR
BOOK BALANCE AS ON 11-Dec-24						1,215,068.66 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 15-Jun-15

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