

# Account Statement



HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 1 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-21	Brought forward Balance					200.00 CR
01-Apr-24	REF:18e985476027fbeb SIMAPP FT TO MPESA 255757402873 NGEREGERE DEUS ANTONY	SIMAPP	01-Apr-24	200,000.00		3,911,647.80 CR
01-Apr-24	REF:18e985476027fbeb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Apr-24	6,525.42		3,905,122.38 CR
01-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-24	1,174.58		3,903,947.80 CR
01-Apr-24	REF:18e9888a1b8ddb6e SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	01-Apr-24	615,000.00		3,288,947.80 CR
01-Apr-24	REF:18e9888a1b8ddb6e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	01-Apr-24	9,067.80		3,279,880.00 CR
01-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-24	1,632.20		3,278,247.80 CR
02-Apr-24	REF:18e9de395ffc4975 SIMAPP FT TO TIGOPES/ 255718515633 VEDASTO MAPUGILO	SIMAPP	02-Apr-24	300,000.00		2,978,247.80 CR
02-Apr-24	REF:18e9de395ffc4975 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Apr-24	7,033.90		2,971,213.90 CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	1,266.10		2,969,947.80 CR
02-Apr-24	REF:18e9df9c0303fbe9 SIMAPP FT TO AIRTELMONEY 255786641654 EDINANTH GAREBA	SIMAPP	02-Apr-24	50,000.00		2,919,947.80 CR
02-Apr-24	REF:18e9df9c0303fbe9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Apr-24	4,491.53		2,915,456.27 CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	808.48		2,914,647.79 CR
02-Apr-24	REF:18e9f60cff975941 SIMAPP FT TO AIRTELMONEY 255789623136 CHRISTIAN NIKANORY	SIMAPP	02-Apr-24	20,000.00		2,894,647.79 CR

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Statement Date 31-Oct-24  
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 Page Page 2 of 64

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Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	REF:18e9f60cff975941 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Apr-24	2,288.14		2,892,359.65 CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	411.87		2,891,947.78 CR
03-Apr-24	REF:18ea346460ad2958 SIMAPP FT TO TIGOPES/ 255713703185 CHRISTIAN NIKANORY	SIMAPP	03-Apr-24	110,000.00		2,781,947.78 CR
03-Apr-24	REF:18ea346460ad2958 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Apr-24	6,016.95		2,775,930.83 CR
03-Apr-24	TMS CASH DEPOSIT BURHAN deposit	TMS	03-Apr-24		165,000.00	2,940,930.83 CR
03-Apr-24	REF:FH100471712138394 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	1,083.05		2,939,847.78 CR
03-Apr-24	REF:18ea39cde03afa16 SIMAPP FT TO MPESA 255762705827 GEORGE RAPHAEL LEWIS	SIMAPP	03-Apr-24	175,000.00		2,764,847.78 CR
03-Apr-24	REF:18ea39cde03afa16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Apr-24	6,016.95		2,758,830.83 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	1,083.05		2,757,747.78 CR
03-Apr-24	REF:18ea570704376b7d SIMAPP FT TO TIGOPES/ 255718515633 VEDASTO MAPUGILO	SIMAPP	03-Apr-24	300,000.00		2,457,747.78 CR
03-Apr-24	REF:18ea570704376b7d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Apr-24	7,033.90		2,450,713.88 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,266.10		2,449,447.78 CR
04-Apr-24	REF:18ea7aa3458468fe SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	04-Apr-24	570,000.00		1,879,447.78 CR
04-Apr-24	REF:18ea7aa3458468fe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	04-Apr-24	9,067.80		1,870,379.98 CR

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Statement Date 31-Oct-24  
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 Page Page 3 of 64

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Account No	0152585432700
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04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,632.20		1,868,747.78 CR
04-Apr-24	REF:18ea7ae1c85dca5a SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	04-Apr-24	1,650,000.00		218,747.78 CR
04-Apr-24	REF:18ea7ae1c85dca5a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	04-Apr-24	10,169.49		208,578.29 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,830.51		206,747.78 CR
04-Apr-24	REF:18ea9255624e9b3b AGENCY FT FROM ANETI TO AB171223477825559315 02:Mbaga	AGENCY	04-Apr-24		100,000.00	306,747.78 CR
05-Apr-24	TMS CASH DEPOSIT HATEM AHMED CASH REF:FB58651712304950	TMS	05-Apr-24		3,800,000.00	4,106,747.78 CR
05-Apr-24	REF:18eaddd6d9783b72 SIMAPP FT FROM HATEM AHMED A M	SIMAPP	05-Apr-24	246,000.00		3,860,747.78 CR
05-Apr-24	REF:18eaddea5bf9eb9c SIMAPP FT TO AIRTELMONEY 255786706128 PASCHAL KIPIRA	SIMAPP	05-Apr-24	200,000.00		3,660,747.78 CR
05-Apr-24	REF:18eaddea5bf9eb9c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Apr-24	6,525.42		3,654,222.36 CR
05-Apr-24	REF:18eae04971d539eb SIMAPP FT TO MPESA 255764333553 IPYANA LWITIKO ABINALA	SIMAPP	05-Apr-24	35,000.00		3,619,222.36 CR
05-Apr-24	REF:18eae04971d539eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Apr-24	3,389.83		3,615,832.53 CR
05-Apr-24	REF:18eae05fc3ceeb59 SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	05-Apr-24	510,000.00		3,105,832.53 CR

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 Page Page 4 of 64

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Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

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05-Apr-24	REF:18eae05fc3ceeb59 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Apr-24	9,067.80		3,096,764.73CR
05-Apr-24	REF:18eae2c477e2ca0e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	05-Apr-24	381.00		3,096,383.73CR
05-Apr-24	REF:18eae2f1f11d29c3 SIMAPP GePG BIL 992050407704 REC 924096242933626 HATEM AHMED A M ELDA	SIMAPP	05-Apr-24	200,000.00		2,896,383.73CR
05-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-24	1,174.58		2,895,209.15CR
05-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-24	610.17		2,894,598.98CR
05-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-24	1,632.20		2,892,966.78CR
05-Apr-24	REF:18eae85b4cd0b42 SIMAPP FT TO AIRTELMONEY 255786706128 PASCHAL KIPIRA	SIMAPP	05-Apr-24	260,000.00		2,632,966.78CR
05-Apr-24	REF:18eae85b4cd0b42 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Apr-24	6,525.42		2,626,441.36CR
05-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-24	68.58		2,626,372.78CR
05-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-24	1,174.58		2,625,198.20CR
05-Apr-24	REF:18eaf0cf97a76924 SIMAPP FT FROM MOHAMED IBRAHIM S M EID TO HATEM	SIMAPP	05-Apr-24		300,000.00	2,925,198.20CR
07-Apr-24	REF:18eb8560862e7b5e SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	07-Apr-24	1,680,000.00		1,245,198.20CR
07-Apr-24	REF:18eb8560862e7b5e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	07-Apr-24	10,169.49		1,235,028.71CR

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 Page 5 of 64

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HATEM AHMED A M ELDAKHAKHNI  
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Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-24	1,830.51		1,233,198.20 CR
08-Apr-24	TMS CASH DEPOSIT RASHDA kuweka REF:FH471591712555768	TMS	08-Apr-24		228,000.00	1,461,198.20 CR
08-Apr-24	REF:18ebd118d0c4b810 SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	08-Apr-24	825,000.00		636,198.20 CR
08-Apr-24	REF:18ebd118d0c4b810 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	08-Apr-24	9,067.80		627,130.40 CR
08-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	1,632.20		625,498.20 CR
08-Apr-24	REF:18ebf143c2ef5a17 SIMAPP FT FROM MOHAMED IBRAHIM S M EID TO HATEM	SIMAPP	08-Apr-24		150,000.00	775,498.20 CR
09-Apr-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	09-Apr-24		5,000,000.00	5,775,498.20 CR
09-Apr-24	REF:18ec197186a59ade SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	09-Apr-24	1,770,000.00		4,005,498.20 CR
09-Apr-24	REF:18ec197186a59ade CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Apr-24	10,169.49		3,995,328.71 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	1,830.51		3,993,498.20 CR
09-Apr-24	REF:18ec1a11b0fb7a78 SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	09-Apr-24	100,000.00		3,893,498.20 CR
09-Apr-24	REF:18ec1a11b0fb7a78 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Apr-24	6,016.95		3,887,481.25 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	1,083.05		3,886,398.20 CR

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 Page Page 6 of 64

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Branch PALM BEACH PREMIER BRANC  
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Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	REF:18ec44e657011b8e SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	SIMAPP	09-Apr-24	50,000.00		3,836,398.20CR
09-Apr-24	REF:18ec44e657011b8e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Apr-24	4,491.53		3,831,906.67CR
10-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-24	808.48		3,831,098.19CR
11-Apr-24	REF:18ecb84cd3078aa2 SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO HOSSANI salary up to 6t	SIMAPP	11-Apr-24	300,000.00		3,531,098.19CR
12-Apr-24	REF:18ed223f438c9a1c SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO SMAI	SIMAPP	12-Apr-24	1,146,000.00		2,385,098.19CR
12-Apr-24	REF:18ed235c2b359a7c SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO SMAI	SIMAPP	12-Apr-24	311,000.00		2,074,098.19CR
12-Apr-24	REF:18ed3453ad227950 SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN يوم رمضان ٢١	SIMAPP	12-Apr-24	1,650,000.00		424,098.19CR
12-Apr-24	REF:18ed3453ad227950 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Apr-24	10,169.49		413,928.70CR
12-Apr-24	REF:18ed37b01f6b2b59 SIMAPP FT FROM ALBER ROBERT KIZINGO TO HATEM	SIMAPP	12-Apr-24		2,300,000.00	2,713,928.70CR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	1,830.51		2,712,098.19CR
15-Apr-24	REF:18ee1092f9a4bb61 SIMUSSD GePG BIL 994560250950 REC 924106244332455 HATEM AHMED A M ELD	SIMUSSD	15-Apr-24	830,963.00		1,881,135.19CR
15-Apr-24	REF:18ee26a28f6d5b03 SIMAPP FT TO TIGOPES/ 255717708164 MWANAMKUU SHOKA	SIMAPP	15-Apr-24	50,000.00		1,831,135.19CR

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 Page Page 7 of 64

Branch PALM BEACH PREMIER BRANCH  
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Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

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15-Apr-24	REF:18ee26a28f6d5b03 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Apr-24	4,491.53		1,826,643.66 CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	808.48		1,825,835.18 CR
16-Apr-24	REF:18ee5b3049462b78 AGENCY FT FROM ANET TO AB171325069744770908 71:Rashda	AGENCY	16-Apr-24		95,000.00	1,920,835.18 CR
16-Apr-24	REF:18ee5e4cae2bc910 SIMAPP GePG BIL 998605851913 REC 924107244522050 HATEM AHMED A M ELDA	SIMAPP	16-Apr-24	63,000.00		1,857,835.18 CR
16-Apr-24	REF:18ee7243cc42780a SIMAPP FT TO AIRTELMONEY 255784307416 PHILLIP SAWE	SIMAPP	16-Apr-24	650,000.00		1,207,835.18 CR
16-Apr-24	REF:18ee7243cc42780a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Apr-24	9,067.80		1,198,767.38 CR
16-Apr-24	REF:18ee736781d36889 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	16-Apr-24	381.00		1,198,386.38 CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	1,632.20		1,196,754.18 CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	68.58		1,196,685.60 CR
17-Apr-24	REF:18ee9c45236d8a9a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	17-Apr-24	381.00		1,196,304.60 CR
17-Apr-24	REF:18ee9c4d4dd0ca20 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	17-Apr-24	847.46		1,195,457.14 CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	68.58		1,195,388.56 CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	152.54		1,195,236.02 CR
17-Apr-24	Interim Statement Charge	UXP	17-Apr-24	2,000.00		1,193,236.02 CR

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17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	360.00		1,192,876.02CR
17-Apr-24	REF:18eeb8fa8fa0c9f1 AGENCY FT FROM ANET TO AB171334904167864198	AGENCY	17-Apr-24		1,140,000.00	2,332,876.02CR
17-Apr-24	52:Deposits REF:18eec3ea3e07e8c7 SIMAPP TIPS FT FROM HATEM TO Skyline Properties Limited	SIMAPP	17-Apr-24	1,100,000.00		1,232,876.02CR
17-Apr-24	electricity 7 REF:18eec3ea3e07e8c7 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	17-Apr-24	9,067.80		1,223,808.22CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	1,632.20		1,222,176.02CR
18-Apr-24	TMS ZUKU PARTNER PIP8295167430 W2-1175-1713436626358 FP226521713436732	TMS	18-Apr-24	69,000.00		1,153,176.02CR
18-Apr-24	REF:18ef1f29c3f8dafa SIMAPP LUKU Meter: 24314514464	SIMAPP	18-Apr-24	50,000.00		1,103,176.02CR
18-Apr-24	REF:18ef2a9eb6060852 SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	18-Apr-24	275,000.00		828,176.02CR
18-Apr-24	REF:18ef2a9eb6060852 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	18-Apr-24	6,525.42		821,650.60CR
18-Apr-24	REF:18ef2ab63f7959ea SIMAPP FT TO MPESA 255753221847 SAMSON ATANAS MTAWALA	SIMAPP	18-Apr-24	210,000.00		611,650.60CR
18-Apr-24	REF:18ef2ab63f7959ea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Apr-24	6,525.42		605,125.18CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	1,174.58		603,950.60CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	1,174.58		602,776.02CR

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 Page Page 9 of 64

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	REF:18efa9de9fe27946 SIMAPP FT TO AIRTELMONEY 255786000777 NAJAT MARSHED	SIMAPP	20-Apr-24	80,000.00		522,776.02 CR
20-Apr-24	REF:18efa9de9fe27946 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Apr-24	4,491.53		518,284.49 CR
20-Apr-24	Reversal: REF:18efa9de9fe27946 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTelle	20-Apr-24		4,491.53	522,776.02 CR
20-Apr-24	Reversal: REF:18efa9de9fe27946 SIMAPP FT TO AIRTELMONEY 255786000777 NAJAT MARSHED	BranchTelle	20-Apr-24		80,000.00	602,776.02 CR
20-Apr-24	REF:18efa9feaad3a9f0 SIMAPP FT TO TIGOPES/ 255716043564 NAJAT MARSHED	SIMAPP	20-Apr-24	80,000.00		522,776.02 CR
20-Apr-24	REF:18efa9feaad3a9f0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Apr-24	4,491.53		518,284.49 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	808.48		517,476.01 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	808.48		516,667.53 CR
20-Apr-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	20-Apr-24		3,000,000.00	3,516,667.53 CR
20-Apr-24	REF:18efae16005338f7 SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	20-Apr-24	1,675,000.00		1,841,667.53 CR
20-Apr-24	REF:18efae16005338f7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Apr-24	10,169.49		1,831,498.04 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	1,830.51		1,829,667.53 CR

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# Account Statement



HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 10 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	REF:18efb4fb4f6aab83 SIMAPP FT TO AIRTELMONEY 255788390492 AMINA HASANI	SIMAPP	20-Apr-24	28,000.00		1,801,667.53 CR
20-Apr-24	REF:18efb4fb4f6aab83 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Apr-24	2,288.14		1,799,379.39 CR
20-Apr-24	REF:18efb638ba3fbbf8 AGENCY FT FROM KITONKA TO AB171361458819737288 #2:Rashda dep	AGENCY	20-Apr-24		140,000.00	1,939,379.39 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	411.87		1,938,967.52 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	1,694.92		1,937,272.60 CR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	42,640.00		1,894,632.60 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	305.09		1,894,327.51 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	7,675.20		1,886,652.31 CR
22-Apr-24	TMS ZUKU PARTNER PIP8295167430 e8f5a6c0-00d2-11ef-8bd4 61c61d91e54c FP763021713809132	TMS	22-Apr-24	69,000.00		1,817,652.31 CR
23-Apr-24	REF:18f0b2aa247189df SIMAPP FT TO TIGOPESA/ 255717638401 ALY HAMAD	SIMAPP	23-Apr-24	50,000.00		1,767,652.31 CR
23-Apr-24	REF:18f0b2aa247189df CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Apr-24	4,491.53		1,763,160.78 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	808.48		1,762,352.30 CR
25-Apr-24	REF:18f16512eff14881 SIMAPP FT TO AIRTELMONEY 255786706128 PASCHAL KIPIRA	SIMAPP	25-Apr-24	340,000.00		1,422,352.30 CR
25-Apr-24	REF:18f16512eff14881 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	25-Apr-24	7,033.90		1,415,318.40 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 11 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	1,266.10		1,414,052.30CR
26-Apr-24	REF:18f1943474de5973 SIMAPP FT TO MPESA 255753151827 YUSUFU MASUDI MANDI	SIMAPP	26-Apr-24	920,000.00		494,052.30CR
26-Apr-24	REF:18f1943474de5973 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Apr-24	9,067.80		484,984.50CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-24	1,632.20		483,352.30CR
26-Apr-24	REF:18f1c0759fd71bb6 SIMAPP FT TO MPESA 255753221847 SAMSON ATANAS MTAWALA	SIMAPP	26-Apr-24	220,000.00		263,352.30CR
26-Apr-24	REF:18f1c0759fd71bb6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Apr-24	6,525.42		256,826.88CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-24	1,174.58		255,652.30CR
29-Apr-24	REF:18f2a717f50e0a14 AGENCY FT FROM JENEROSA TO AB17144040276548461174:Sokeny polyclinic	AGENCY	29-Apr-24		52,500.00	308,152.30CR
30-Apr-24	TMS PIP CARDLESS WITHDRAW 0620430042 AGENCY BANKING CARDLESS FP403581714471462	TMS	30-Apr-24	200,000.00		108,152.30CR
30-Apr-24	TMS CHARGE PARTNERAGENT CARDLESS REF:FP403581714471462	TMS	30-Apr-24	4,661.02		103,491.28CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	838.98		102,652.30CR
30-Apr-24	REF:18f2f3560a99ebf3 AGENCY FT FROM YUSUPH TO AB17144839765951111109:Rashda mwanyoka	AGENCY	30-Apr-24		140,000.00	242,652.30CR
01-May-24	REF:18f3445550215bbb SIMAPP FT TO TIGOPES/ 255674544203 SIMON NDAGO	SIMAPP	01-May-24	120,000.00		122,652.30CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 12 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-24	REF:18f3445550215bbb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-May-24	6,016.95		116,635.35CR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-24	1,083.05		115,552.30CR
02-May-24	REF:18f398448581ebd9 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	02-May-24	100,000.00		15,552.30CR
02-May-24	REF:18f398448581ebd9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-May-24	6,016.95		9,535.35CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	1,083.05		8,452.30CR
06-May-24	REF:18f4ddbc49ddb8b2 AGENCY FT FROM ANNETH TO AB171499819846091596	AGENCY	06-May-24		570,000.00	578,452.30CR
07-May-24	29:Deposits REF:18f51958a0338bd8 SIMAPP FT TO AIRTELMONEY 255786699543 PROTAS MAJI	SIMAPP	07-May-24	50,000.00		528,452.30CR
07-May-24	REF:18f51958a0338bd8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	07-May-24	4,491.53		523,960.77CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	808.48		523,152.29CR
07-May-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	07-May-24		10,000,000.00	10,523,152.29CR
07-May-24	FUND TRANS TO RAMADHANI ISMAILI MUNKHOLA	BranchTelle	07-May-24	10,000,000.00		523,152.29CR
08-May-24	REF:18f577bd9ddfa87c SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO SMILE	SIMAPP	08-May-24	120,000.00		403,152.29CR
09-May-24	N/A REF:18f5df8b38569858 SIMAPP FT TO MPESA 255746028498 DASTAN KELVIN NYAMBI	SIMAPP	09-May-24	20,000.00		383,152.29CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 13 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
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 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-24	REF:18f5df8b38569858 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-May-24	2,288.14		380,864.15 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	411.87		380,452.28 CR
09-May-24	REF:18f5ebce29ca3980 SIMAPP LUKU Meter: 24314514464	SIMAPP	09-May-24	50,000.00		330,452.28 CR
11-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-24	1,083.05		223,352.28 CR
11-May-24	REF:18f65eabc1d93ade SIMAPP FT TO MPESA 255767609569 ELIEZA PILUKA MWAIGOMOLE	SIMAPP	11-May-24	100,000.00		230,452.28 CR
11-May-24	REF:18f65eabc1d93ade CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-May-24	6,016.95		224,435.33 CR
11-May-24	REF:18f66e46bd2bfb9 AGENCY FT FROM SALAMA TO AB171541819602548594 36:Rashda mwanyoka	AGENCY	11-May-24		1,254,000.00	1,477,352.28 CR
11-May-24	REF:18f674d7abc2896c AGENCY FT FROM YUSUPH TO AB171542508123443062 31:Rashda	AGENCY	11-May-24		128,000.00	1,605,352.28 CR
12-May-24	REF:18f6bbc02aec7b6b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	12-May-24	381.00		1,604,971.28 CR
12-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-24	68.58		1,604,902.70 CR
14-May-24	REF:18f77c931bd3e9f7 SIMAPP FT TO MPESA 255764010226 MAHIR ALI SALIM EL-KHAROUSY	SIMAPP	14-May-24	455,000.00		1,149,902.70 CR
14-May-24	REF:18f77c931bd3e9f7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-May-24	7,711.86		1,142,190.84 CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	1,388.13		1,140,802.71 CR
15-May-24	REF:18f7c0a7c65fba42 SIMAPP FT TO AIRTELMONEY 255788390492 AMINA HASANI	SIMAPP	15-May-24	28,000.00		1,112,802.71 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 14 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	REF:1877c0a7c65fba42 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-May-24	2,288.14		1,110,514.57CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	411.87		1,110,102.70CR
16-May-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	16-May-24		20,000,000.00	21,110,102.70CR
16-May-24	REF:18f8036269f9808 AGENCY FT FROM ANNETH TO AB171584298266069783 97:Deposits	AGENCY	16-May-24		850,000.00	21,960,102.70CR
16-May-24	FUND TRANS TO C C CELLS COMPANY	BranchTelle	16-May-24	20,000,000.00		1,960,102.70CR
16-May-24	REF:18f81955065f5a1e SIMAPP FT TO MPESA 255754866551 YONA EZEKIEL FRANK	SIMAPP	16-May-24	50,000.00		1,910,102.70CR
16-May-24	REF:18f81955065f5a1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-May-24	4,491.53		1,905,611.17CR
16-May-24	REF:18f81ac04a749b61 ATM_CARDLESS VIA SIMAPP FROM 0152585432700 TO 255620430042 HATEM AHME	CARDLESS	16-May-24	50,000.00		1,855,611.17CR
16-May-24	REF:18f81ac04a749b61 CHARGE: CARDLESS VIA CARDLESS	CARDLESS	16-May-24	1,271.19		1,854,339.98CR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	808.48		1,853,531.50CR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	228.81		1,853,302.69CR
17-May-24	REF:18f87e1f4dd3fa4c SIMAPP FT TO MPESA 255753221847 SAMSON ATANAS MTAWALA	SIMAPP	17-May-24	200,000.00		1,653,302.69CR
17-May-24	REF:18f87e1f4dd3fa4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-May-24	6,525.42		1,646,777.27CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	1,174.58		1,645,602.69CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 15 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	9,000.00		1,586,602.69CR
18-May-24	CARD REPLACEMENT FEE FOR 0152585432700 - CARDS_LOST	SAVVY	18-May-24	50,000.00		1,595,602.69CR
18-May-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	18-May-24		20,500,000.00	22,086,602.69CR
18-May-24	FUND TRANS TO C C CELLS COMPANY	BranchTelle	18-May-24	20,100,000.00		1,986,602.69CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	1,694.92		1,984,907.77CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	305.09		1,984,602.68CR
20-May-24	TMS ZUKU PARTNER PIP8295167430 07039c50-7626-1fdd-a09b-ed8a07e27052 FP350841716190793	TMS	20-May-24	69,000.00		1,915,602.68CR
20-May-24	Premier Banking Charges	UXP	20-May-24	42,640.00		1,872,962.68CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	7,675.20		1,865,287.48CR
22-May-24	REF:18f9f4d478ce197a SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	SIMAPP	22-May-24	50,000.00		1,815,287.48CR
22-May-24	REF:18f9f4d478ce197a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-May-24	4,491.53		1,810,795.95CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	808.48		1,809,987.47CR
22-May-24	REF:18fa0abf5d470b1d SIMAPP FT TO MPESA 255757377962 HAJI IDDY ISMAIL	SIMAPP	22-May-24	100,000.00		1,709,987.47CR
22-May-24	REF:18fa0abf5d470b1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-May-24	6,016.95		1,703,970.52CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	1,083.05		1,702,887.47CR
22-May-24	REF:18fa15e9cb58aaed SIMAPP FT TO MPESA 255753221847 SAMSON ATANAS MTAWALA	SIMAPP	22-May-24	265,000.00		1,437,887.47CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 16 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
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Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-24	REF:18fa15e9cb58eaeed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-May-24	6,525.42		1,431,362.05CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	1,174.58		1,430,187.47CR
23-May-24	REF:18fa46a7109c5bc4 SIMAPP FT TO AIRTELMONEY 255688258072 CHRISTIN/ KISUDA	SIMAPP	23-May-24	150,000.00		1,280,187.47CR
23-May-24	REF:18fa46a7109c5bc4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	23-May-24	6,016.95		1,274,170.52CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	1,083.05		1,273,087.47CR
23-May-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	23-May-24		45,000,000.00	46,273,087.47CR
23-May-24	FUND TRANS TO NASSORO SELEMANI JUMA	BranchTelle	23-May-24	11,250,000.00		35,023,087.47CR
23-May-24	TMS GOV LEVY REF: BranchTeller-0000339723 052413551516725-1318fa 518de7fRT0	TMS	23-May-24	2,000.00		35,021,087.47CR
23-May-24	FUND TRANS TO OMARI JUMANNE ATHUMANI	BranchTelle	23-May-24	20,300,000.00		14,721,087.47CR
23-May-24	TMS GOV LEVY REF: BranchTeller-0000339723 052413541516723-1318fa 51c2f6bqYQ	TMS	23-May-24	2,000.00		14,719,087.47CR
24-May-24	REF:18faa4b82b924914 AGENCY FT FROM SALAMA TO HATEM AHMED A M ELDAKHAKHNI AB17165490252399	AGENCY	24-May-24		126,000.00	14,845,087.47CR
25-May-24	TMS ZUKU PARTNER PIP8295167430 52e7e020-2877-1fee-bd3 3-21f0f21d8000 FP908331718660760	TMS	25-May-24	69,000.00		14,776,087.47CR
26-May-24	REF:18fb6aef45c87a3e SIMAPP LUKU Meter: 24314514464	SIMAPP	26-May-24	50,000.00		14,726,087.47CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 17 of 64

Branch PALM BEACH PREMIER BRANC  
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HATEM AHMED A M ELDAKHAKHNI  
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Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-24	REF:18fb8eb6f2b09ae6 SIMAPP FT TO AIRTELMONEY 255788390492 AMINA HASANI	SIMAPP	27-May-24	35,000.00		14,691,087.47 CR
27-May-24	REF:18fb8eb6f2b09ae6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	27-May-24	3,389.83		14,687,697.64 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	610.17		14,687,087.47 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	1,830.51		12,675,087.47 CR
28-May-24	REF:18fbd92a1778a57 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	28-May-24	2,000,000.00		12,687,087.47 CR
28-May-24	REF:18fbd92a1778a57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-May-24	10,169.49		12,676,917.98 CR
28-May-24	REF:18fbf13ee17b8b5c SIMAPP FT TO AIRTELMONEY 255788390492 AMINA HASANI	SIMAPP	28-May-24	9,000.00		12,666,087.47 CR
28-May-24	REF:18fbf13ee17b8b5c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	28-May-24	1,525.42		12,664,562.05 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	274.58		12,664,287.47 CR
28-May-24	REF:18fc06a4e28ea970 SIMAPP FT TO MPESA 255764954327 ABDULAH ATHUMANI	SIMAPP	28-May-24	25,000.00		12,639,287.47 CR
28-May-24	REF:18fc06a4e28ea970 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-May-24	2,288.14		12,636,999.33 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	411.87		12,636,587.46 CR
29-May-24	REF:18fc44090cd13aec SIMAPP FT TO MPESA 255757377962 HAJI IDDY ISMAIL	SIMAPP	29-May-24	1,700,000.00		10,936,587.46 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 18 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-24	REF:18fc44090cd13aec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-May-24	10,169.49		10,926,417.97 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	1,830.51		10,924,587.46 CR
30-May-24	REF:18fc981689b449fc SIMAPP FT TO MPESA 255766800864 HATEM AHMED ABDELSAMAD MAHMOUD ELDAKH	SIMAPP	30-May-24	2,000,000.00		8,924,587.46 CR
30-May-24	REF:18fc981689b449fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-May-24	10,169.49		8,914,417.97 CR
30-May-24	REF:18fc9d01d9952bf3 SIMAPP FT TO MPESA 255753221647 SAMSON ATANAS MTAWALA	SIMAPP	30-May-24	200,000.00		8,714,417.97 CR
30-May-24	REF:18fc9d01d9952bf3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-May-24	6,525.42		8,707,892.55 CR
30-May-24	FUND TRANS TO OMARI JUMANNE ATHUMANI	BranchTelle	30-May-24	8,500,000.00		207,892.55 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,830.51		206,062.04 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,174.58		204,887.46 CR
31-May-24	REF:18fcd0cc2f1c7b7e SIMAPP FT TO TIGOPESA/ 255716672156 IPYANA ABINALA	SIMAPP	31-May-24	100,000.00		104,887.46 CR
31-May-24	REF:18fcd0cc2f1c7b7e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-May-24	6,016.95		98,870.51 CR
31-May-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	31-May-24		25,000,000.00	25,098,870.51 CR
31-May-24	FUND TRANS TO OMARI JUMANNE ATHUMANI	BranchTelle	31-May-24	20,000,000.00		5,098,870.51 CR
31-May-24	TMS GOV LEVY REF: BranchTeller-0000339031 052415583506699-1318fcec27619iGr	TMS	31-May-24	2,000.00		5,096,870.51 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,083.05		5,095,787.46 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 19 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	REF:18fd2043eb32685b SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	SIMAPP	01-Jun-24	1,350,000.00		3,745,787.46CR
01-Jun-24	REF:18fd2043eb32685b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jun-24	10,169.49		3,735,617.97CR
01-Jun-24	Reversal:REF:18fd2043eb 32685b CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTelle	01-Jun-24		10,169.49	3,745,787.46CR
01-Jun-24	Reversal:REF:18fd2043eb 32685b SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	BranchTelle	01-Jun-24		1,350,000.00	5,095,787.46CR
01-Jun-24	REF:18fd236de97c8947 SIMAPP FT TO AIRTELMONEY 255788467011 HABIBU SHENKAWA	SIMAPP	01-Jun-24	150,000.00		4,945,787.46CR
01-Jun-24	REF:18fd236de97c8947 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	01-Jun-24	6,016.95		4,939,770.51CR
01-Jun-24	REF:18fd25f3f731eaf9 SIMAPP FT TO MPESA 255766800864 HATEM AHMED ABDELSAMAD MAHMOUD ELDAKH	SIMAPP	01-Jun-24	2,000,000.00		2,939,770.51CR
01-Jun-24	REF:18fd25f3f731eaf9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jun-24	10,169.49		2,929,601.02CR
01-Jun-24	REF:18fd2db542c99a1e SIMAPP FT TO MPESA 255757377962 HAJI IDDY ISMAIL	SIMAPP	01-Jun-24	2,000,000.00		929,601.02CR
01-Jun-24	REF:18fd2db542c99a1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jun-24	10,169.49		919,431.53CR
01-Jun-24	REF:18fd32648c495953 SIMAPP TIPS FT FROM HATEM TO Skyline Properties Limited maintainance	SIMAPP	01-Jun-24	60,000.00		859,431.53CR
01-Jun-24	REF:18fd32648c495953 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	01-Jun-24	1,000.00		858,431.53CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 20 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	1,830.51		856,601.02 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	1,083.05		855,517.97 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	1,830.51		853,687.46 CR
02-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-24	1,830.51		851,856.95 CR
02-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-24	180.00		851,676.95 CR
02-Jun-24	REF:18fd85da67a51829 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	02-Jun-24	400,000.00		451,676.95 CR
02-Jun-24	REF:18fd85da67a51829 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jun-24	7,711.86		443,965.09 CR
03-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-24	1,388.13		442,576.96 CR
03-Jun-24	TMS CASH DEPOSIT HATEM AHMED CASH REF:FB72641717406147	TMS	03-Jun-24		20,000,000.00	20,442,576.96 CR
03-Jun-24	REF:18fd85476aa7b76 SIMAPP FT TO TIGOPES/ 255674968211 JUSTINE SAINGA	SIMAPP	03-Jun-24	300,000.00		20,142,576.96 CR
03-Jun-24	REF:18fd85476aa7b76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Jun-24	7,033.90		20,135,543.06 CR
03-Jun-24	REF:18fd870ebbe5a24 SIMAPP FT TO AIRTELMONEY 255785619119 GOODLUCK MMARI	SIMAPP	03-Jun-24	100,000.00		20,035,543.06 CR
03-Jun-24	REF:18fd870ebbe5a24 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	03-Jun-24	6,016.95		20,029,526.11 CR
03-Jun-24	REF:18fdb11f32b197c SIMAPP FT TO AIRTELMONEY 255688297433 HASHIMU HASSANI	SIMAPP	03-Jun-24	759,000.00		19,270,526.11 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 19 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	REF:18fd2043eb32685b SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	SIMAPP	01-Jun-24	1,350,000.00		3,745,787.46CR
01-Jun-24	REF:18fd2043eb32685b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jun-24	10,169.49		3,735,617.97CR
01-Jun-24	Reversal:REF:18fd2043eb 32685b CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTelle	01-Jun-24		10,169.49	3,745,787.46CR
01-Jun-24	Reversal:REF:18fd2043eb 32685b SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	BranchTelle	01-Jun-24		1,350,000.00	5,095,787.46CR
01-Jun-24	REF:18fd236de97c8947 SIMAPP FT TO AIRTELMONEY 255788467011 HABIBU SHENKAWA	SIMAPP	01-Jun-24	150,000.00		4,945,787.46CR
01-Jun-24	REF:18fd236de97c8947 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	01-Jun-24	6,016.95		4,939,770.51CR
01-Jun-24	REF:18fd25f3f731eaf9 SIMAPP FT TO MPESA 255766800864 HATEM AHMED ABDELSAMAD MAHMOUD ELDAKH	SIMAPP	01-Jun-24	2,000,000.00		2,939,770.51CR
01-Jun-24	REF:18fd25f3f731eaf9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jun-24	10,169.49		2,929,601.02CR
01-Jun-24	REF:18fd2db542c99a1e SIMAPP FT TO MPESA 255757377962 HAJI IDDY SMAIL	SIMAPP	01-Jun-24	2,000,000.00		929,601.02CR
01-Jun-24	REF:18fd2db542c99a1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jun-24	10,169.49		919,431.53CR
01-Jun-24	REF:18fd32648c495953 SIMAPP TIPS FT FROM HATEM TO Skyline Properties Limited maintainance	SIMAPP	01-Jun-24	60,000.00		859,431.53CR
01-Jun-24	REF:18fd32648c495953 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	01-Jun-24	1,000.00		858,431.53CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 21 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-24	REF:18fdb11f32b197c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	03-Jun-24	9,067.80		19,261,458.31 CR
03-Jun-24	REF:18fde04f00563bd5 SIMAPP FT TO AIRTELMONEY 255783542828 TWALIBU SUNGITA	SIMAPP	03-Jun-24	200,000.00		19,061,458.31 CR
03-Jun-24	REF:18fde04f00563bd5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	03-Jun-24	6,525.42		19,054,932.89 CR
03-Jun-24	REF:18fde32a0099fb1b SIMAPP FT TO MPESA 255757377962 HAJI IDDY ISMAIL	SIMAPP	03-Jun-24	400,000.00		18,654,932.89 CR
03-Jun-24	REF:18fde32a0099fb1b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Jun-24	7,711.86		18,647,221.03 CR
03-Jun-24	REF:18fdeb4f6b639b61 SIMAPP TIPS FT FROM HATEM TO GROUPEGE LOGISTICS SERV T LTD clearing f	SIMAPP	03-Jun-24	642,000.00		18,005,221.03 CR
03-Jun-24	REF:18fdeb4f6b639b61 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	03-Jun-24	1,500.00		18,003,721.03 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,266.10		18,002,454.93 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,083.05		18,001,371.88 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,632.20		17,999,739.68 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,174.58		17,998,565.10 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,388.13		17,997,176.97 CR
04-Jun-24	REF:18fe262a980f4b35 SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO NGEREGERE N/A	SIMAPP	04-Jun-24	2,000,000.00		15,997,176.97 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 22 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	270.00		15,996,906.97 CR
04-Jun-24	REF:18fe2a6586fa990c SIMAPP FT TO MPESA 255753221847 SAMSON ATANAS MTAWALA	SIMAPP	04-Jun-24	200,000.00		15,796,906.97 CR
04-Jun-24	REF:18fe2a6586fa990c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Jun-24	6,525.42		15,790,381.55 CR
04-Jun-24	REF:18fe32997da9ba28 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI car to malanga	SIMAPP	04-Jun-24	2,000,000.00		13,790,381.55 CR
04-Jun-24	REF:18fe32997da9ba28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Jun-24	10,169.49		13,780,212.06 CR
04-Jun-24	REF:18fe3306f9bdeb43 SIMAPP FT TO AIRTELMONEY 255689586812 RASHDA MWANYOKA	SIMAPP	04-Jun-24	11,000.00		13,769,212.06 CR
04-Jun-24	REF:18fe3306f9bdeb43 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	04-Jun-24	1,779.66		13,767,432.40 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,174.58		13,766,257.82 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,830.51		13,764,427.31 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	320.34		13,764,106.97 CR
05-Jun-24	REF:18fe7f0efee5fa79 SIMAPP FT TO AIRTELMONEY 255782029308 RAMADHAN RAMADHAN	SIMAPP	05-Jun-24	50,000.00		13,714,106.97 CR
05-Jun-24	REF:18fe7f0efee5fa79 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Jun-24	4,491.53		13,709,615.44 CR
05-Jun-24	REF:18fe865a1430484e SIMAPP GePG BIL 9984116725342 REC 924157254285653 HATEM AHMED A M ELD	SIMAPP	05-Jun-24	900,000.00		12,809,615.44 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 23 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-24	REF:18fe8673e0679a68 SIMAPP GePG Bil 9984116713178 REC 924157254286140 HATEM AHMED A M ELD	SIMAPP	05-Jun-24	420,000.00		12,389,615.44 CR
05-Jun-24	REF:18fe875232575bab SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO ALI rent of June N/A	SIMAPP	05-Jun-24	700,000.00		11,689,615.44 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	808.48		11,688,806.96 CR
05-Jun-24	REF:18fe97f3bcd3da0d SIMAPP FT TO MPESA 255757444786 JUSTINE LAZARO SAINGA	SIMAPP	05-Jun-24	1,950,000.00		9,738,806.96 CR
05-Jun-24	REF:18fe97f3bcd3da0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Jun-24	10,169.49		9,728,637.47 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	1,830.51		9,726,806.96 CR
06-Jun-24	REF:18fec5165d7c2958 SIMAPP FT TO MPESA 255753221847 SAMSON ATANAS MTAWALA	SIMAPP	06-Jun-24	265,000.00		9,461,806.96 CR
06-Jun-24	REF:18fec5165d7c2958 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Jun-24	6,525.42		9,455,281.54 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	1,174.58		9,454,106.96 CR
06-Jun-24	REF:18fed0f029f06ae7 SIMAPP FT TO MPESA 255766800864 HATEM AHMED ABDELSAMAD MAHMOUD ELDAKH	SIMAPP	06-Jun-24	200,000.00		9,254,106.96 CR
06-Jun-24	REF:18fed0f029f06ae7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Jun-24	6,525.42		9,247,581.54 CR
06-Jun-24	REF:18fed402dac22be6 SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO RAMADHANI N/A	SIMAPP	06-Jun-24	510,000.00		8,737,581.54 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	1,174.58		8,736,406.96 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 24 of 64  
 Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	TMS PIP CARDLESS WITHDRAW 0620430042 AGENCY BANKING CARDLESS FP492961717676820	TMS	06-Jun-24	200,000.00		8,536,406.96 CR
06-Jun-24	TMS CHARGE PARTNERAGENT CARDLESS REF:FP492961717676820	TMS	06-Jun-24	4,661.02		8,531,745.94 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	838.98		8,530,906.96 CR
06-Jun-24	REF:18fee75e2cd43ba3 SIMAPP FT TO AIRTELMONEY 255783542828 TWALIBU SUNGITA	SIMAPP	06-Jun-24	2,000,000.00		6,530,906.96 CR
06-Jun-24	REF:18fee75e2cd43ba3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	06-Jun-24	10,169.49		6,520,737.47 CR
06-Jun-24	REF:18fee77868327821 SIMAPP FT TO AIRTELMONEY 255783542828 TWALIBU SUNGITA	SIMAPP	06-Jun-24	930,000.00		5,590,737.47 CR
06-Jun-24	REF:18fee77868327821 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	06-Jun-24	9,067.80		5,581,669.67 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	1,830.51		5,579,839.16 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	1,632.20		5,578,206.96 CR
07-Jun-24	REF:18ff13e193c9baa2 AGENCY FT AB171773932926739624 #5:Rashida:Deposits N/A	AGENCY	07-Jun-24		126,000.00	5,704,206.96 CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	808.48		5,633,906.95 CR
07-Jun-24	REF:18ff14f90a6df80d SIMAPP FT TO AIRTELMONEY 255688297433 HASHIMU HASSANI	SIMAPP	07-Jun-24	65,000.00		5,639,206.96 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 25 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-24	REF:18ff14f90a6df80d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	07-Jun-24	4,491.53		5,834,715.43CR
07-Jun-24	REF:18ff2a324cc41a0b SIMAPP FT TO MPESA 255768290231 SELEMANI SAID DERESA	SIMAPP	07-Jun-24	210,000.00		5,423,906.95CR
07-Jun-24	REF:18ff2a324cc41a0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Jun-24	6,525.42		5,417,381.53CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	1,174.58		5,416,206.95CR
07-Jun-24	REF:18ff3eccd81f49c8 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	07-Jun-24	2,000,000.00		3,416,206.95CR
07-Jun-24	REF:18ff3eccd81f49c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Jun-24	10,169.49		3,406,037.46CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	1,830.51		3,404,206.95CR
08-Jun-24	REF:18ff7d70c224aa3c SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	SIMAPP	08-Jun-24	1,000,000.00		2,404,206.95CR
08-Jun-24	REF:18ff7d70c224aa3c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Jun-24	10,169.49		2,394,037.46CR
08-Jun-24	REF:18ff8790b01c68f5 SIMAPP FT TO MPESA 255764682250 SAIDI JUMA SHABANI	SIMAPP	08-Jun-24	1,320,000.00		1,074,037.46CR
08-Jun-24	REF:18ff8790b01c68f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Jun-24	10,169.49		1,063,867.97CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	1,830.51		1,062,037.46CR
09-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-24	1,830.51		1,060,206.95CR
10-Jun-24	REF:1900157bc29d489c SIMAPP FT TO TIGOPESE/ 255715475600 MUSTAFA MTENGA	SIMAPP	10-Jun-24	50,000.00		1,010,206.95CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 26 of 64

Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details  
 Tel. 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	REF:1900157bc29d489c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Jun-24	4,491.53		1,005,715.42 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	808.48		1,004,906.94 CR
10-Jun-24	REF:19002008876ac850 SIMAPP FT TO MPESA 255767953729 IDDI RAMADHANI MKHOTYA	SIMAPP	10-Jun-24	265,000.00		739,906.94 CR
10-Jun-24	REF:19002008876ac850 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Jun-24	6,525.42		733,381.52 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	1,174.58		732,206.94 CR
10-Jun-24	REF:19002c2b5d31ab3f SIMAPP FT TO AIRTELMONEY 255683042925 ALLI KIMBALI	SIMAPP	10-Jun-24	700,000.00		32,206.94 CR
10-Jun-24	REF:19002c2b5d31ab3f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10-Jun-24	9,067.80		23,139.14 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	1,632.20		21,506.94 CR
11-Jun-24	HATEM AHMED A M ELDAKHAKH CASH DEPOSITS	BranchTelle	11-Jun-24		3,000,000.00	3,021,506.94 CR
11-Jun-24	REF:19006fdd765aeb4d SIMAPP FT TO MPESA 255764301669 ALLY MOHAMED BAKARI	SIMAPP	11-Jun-24	1,200,000.00		1,821,506.94 CR
11-Jun-24	REF:19006fdd765aeb4d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Jun-24	10,169.49		1,811,337.45 CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	1,830.51		1,809,506.94 CR
11-Jun-24	TZ#P240611C00000663# MT103#MASR TRADING AND INDUSTRIES LIMITED#Internet Banking//LO	CMM	11-Jun-24		20,000,000.00	21,809,506.94 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	610.17		21,765,506.94 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 27 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	REF:1900ad6a37dcf874 SIMAPP FT TO HALOPES 255624256045 DAVID MJUNI KATUNZI	SIMAPP	12-Jun-24	40,000.00		21,769,506.94 CR
12-Jun-24	REF:1900ad6a37dcf874 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	12-Jun-24	3,389.83		21,766,117.11 CR
12-Jun-24	Reversal: VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	Branch Telle	12-Jun-24		610.17	21,766,117.11 CR
12-Jun-24	Reversal: REF:1900ad6a37 dcf874 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	Branch Telle	12-Jun-24		3,389.83	21,769,506.94 CR
12-Jun-24	Reversal: REF:1900ad6a37 dcf874 SIMAPP FT TO HALOPESA 255624256045 DAVID MJUNI KATUNZI	Branch Telle	12-Jun-24		40,000.00	21,809,506.94 CR
12-Jun-24	REF:1900b842bf10bac1 SIMAPP FT TO AIRTELMONEY 255688297433 HASHIMU HASSANI	SIMAPP	12-Jun-24	170,000.00		21,639,506.94 CR
12-Jun-24	REF:1900b842bf10bac1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Jun-24	6,016.95		21,633,489.99 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	1,083.05		21,632,406.94 CR
12-Jun-24	REF:1900c7d8d2941af1 SIMAPP FT TO MPESA 255767953729 IDDI RAMADHANI MKHOTYA	SIMAPP	12-Jun-24	200,000.00		21,432,406.94 CR
12-Jun-24	REF:1900c7d8d2941af1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Jun-24	6,525.42		21,425,881.52 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	1,174.58		21,424,706.94 CR
13-Jun-24	REF:190100ec28ec28d0 SIMAPP GePG BIL 9910840552857 REC 924165255825621 HATEM AHMED A M ELD	SIMAPP	13-Jun-24	60,000.00		21,364,706.94 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 28 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel: 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-24	REF:190100f6cde0ea29 SIMAPP GePG BIL 9910840748612 REC 924165255825717 HATEM	SIMAPP	13-Jun-24	60,000.00		21,304,706.94 CR
13-Jun-24	AHMED A M ELD CASH W/DRAW hateem ahmed	BranchTelle	13-Jun-24	5,000,000.00		16,304,706.94 CR
13-Jun-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	13-Jun-24	6,864.41		16,297,842.53 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	1,235.59		16,296,606.94 CR
13-Jun-24	TMS GOV LEVY REF: BranchTeller-0000470313 062409491276034-14190 10735c01SP0	TMS	13-Jun-24	2,000.00		16,294,606.94 CR
13-Jun-24	TMS CASH DEPOSIT ITTIFAK INTERNATIONAL FOUNDATION ITTIFAK IN REF:FB76291718278034	TMS	13-Jun-24		32,250,000.00	48,544,606.94 CR
14-Jun-24	CASH W/DRAW HATEM CRDB BANK PLC	BranchTelle	14-Jun-24	5,000,000.00		43,544,606.94 CR
14-Jun-24	Cash withdrawal charges	BranchTelle	14-Jun-24	6,864.41		43,537,742.53 CR
14-Jun-24	TMS GOV LEVY REF: BranchTeller-0000470614 062411360615622-13190 15ea4ce6uQd	TMS	14-Jun-24	2,000.00		43,535,742.53 CR
14-Jun-24	REF:19015fd28ce85813 SIMAPP FT TO AIRTELMONEY 255688661137 HAMISI RAMADHAN	SIMAPP	14-Jun-24	80,000.00		43,455,742.53 CR
14-Jun-24	REF:19015fd28ce85813 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Jun-24	4,491.53		43,451,251.00 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	1,235.59		43,450,015.41 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	808.48		43,449,206.93 CR
14-Jun-24	REF:190162b6a492588e SIMAPP FT TO AIRTELMONEY 255688661137 HAMISI RAMADHAN	SIMAPP	14-Jun-24	5,000.00		43,444,206.93 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 29 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-24	REF:190162b6a492588e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Jun-24	1,525.42		43,442,681.51 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	274.58		43,442,406.93 CR
14-Jun-24	CASH W/DRAW HATEEM AHMED	BranchTelle	14-Jun-24	20,000,000.00		23,442,406.93 CR
14-Jun-24	CRDB BANK PLC Cash Withdrawal Bulk Charge	BranchTelle	14-Jun-24	20,000.00		23,422,406.93 CR
14-Jun-24	REF:190168e913f6a879 AGENCY FT AB171836535928272444 73:Rashda:Deposits N/A	AGENCY	14-Jun-24		446,000.00	23,868,406.93 CR
14-Jun-24	TMS GOV LEVY REF: BranchTeller-0000470314 062414371276941-14190 168d58f3snM	TMS	14-Jun-24	2,000.00		23,866,406.93 CR
14-Jun-24	REF:19016b7e6e731891 SIMAPP FT TO MPESA 255764682250 SAIDI JUMA SHABANI	SIMAPP	14-Jun-24	73,000.00		23,793,406.93 CR
14-Jun-24	REF:19016b7e6e731891 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Jun-24	4,491.53		23,788,915.40 CR
14-Jun-24	REF:19016c3a2894cbc2 SIMAPP FT TO AIRTELMONEY 255688661137 HAMISI RAMADHAN	SIMAPP	14-Jun-24	10,000.00		23,778,915.40 CR
14-Jun-24	REF:19016c3a2894cbc2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Jun-24	1,779.66		23,777,135.74 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	3,600.00		23,773,535.74 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	808.48		23,772,727.26 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	320.34		23,772,406.92 CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	610.17		23,728,406.92 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 31 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	1,083.05		13,287,706.92CR
15-Jun-24	REF:1901bd5df125493a SIMAPP FT TO AIRTELMONEY 255689586812 RASHDA MWANYOKA Eid mubarak	SIMAPP	15-Jun-24	50,000.00		13,237,706.92CR
15-Jun-24	REF:1901bd5df125493a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Jun-24	4,491.53		13,233,215.39CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	808.48		13,232,406.91CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	1,083.05		13,125,306.91CR
17-Jun-24	REF:19024dbff758795f SIMAPP FT TO AIRTELMONEY 255787721072 ERNESTA MWAMBINGA	SIMAPP	17-Jun-24	100,000.00		13,132,406.91CR
17-Jun-24	REF:19024dbff758795f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Jun-24	6,016.95		13,126,389.96CR
17-Jun-24	Reversal: VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	17-Jun-24		1,083.05	13,126,389.96CR
17-Jun-24	Reversal: REF:19024dbff758795f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTelle	17-Jun-24		6,016.95	13,132,406.91CR
17-Jun-24	Reversal: REF:19024dbff758795f SIMAPP FT TO AIRTELMONEY 255787721072 ERNESTA MWAMBINGA	BranchTelle	17-Jun-24		100,000.00	13,232,406.91CR
18-Jun-24	REF:1902acb6590a1940 SIMAPP FT TO TIGOPESA/ 255718515633 VEDASTO MAPUGILO	SIMAPP	18-Jun-24	50,000.00		13,182,406.91CR
18-Jun-24	REF:1902acb6590a1940 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Jun-24	4,491.53		13,177,915.38CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 31 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	1,083.05		13,287,706.92 CR
15-Jun-24	REF:1901bd5df125493a SIMAPP FT TO AIRTELMONEY 255689586812 RASHDA MWANYOKA Eid mubarak	SIMAPP	15-Jun-24	50,000.00		13,237,706.92 CR
15-Jun-24	REF:1901bd5df125493a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Jun-24	4,491.53		13,233,215.39 CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	808.48		13,232,406.91 CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	1,083.05		13,125,306.91 CR
17-Jun-24	REF:19024dbff758795f SIMAPP FT TO AIRTELMONEY 255787721072 ERNESTA MWAMBINGA	SIMAPP	17-Jun-24	100,000.00		13,132,406.91 CR
17-Jun-24	REF:19024dbff758795f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Jun-24	6,016.95		13,126,389.96 CR
17-Jun-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	17-Jun-24		1,083.05	13,126,389.96 CR
17-Jun-24	Reversal:REF:19024dbff758795f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTelle	17-Jun-24		6,016.95	13,132,406.91 CR
17-Jun-24	Reversal:REF:19024dbff758795f SIMAPP FT TO AIRTELMONEY 255787721072 ERNESTA MWAMBINGA	BranchTelle	17-Jun-24		100,000.00	13,232,406.91 CR
18-Jun-24	REF:1902acb6590a1940 SIMAPP FT TO TIGOPES/ 255718515633 VEDASTO MAPUGILO	SIMAPP	18-Jun-24	50,000.00		13,182,406.91 CR
18-Jun-24	REF:1902acb6590a1940 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Jun-24	4,491.53		13,177,915.38 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 33 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-24	REF:19039c7e2e89da98 SIMAPP FT TO HALOPES 255623013710 GELSON KADIUS JACOBO	SIMAPP	21-Jun-24	35,000.00		1,429,296.70 CR
21-Jun-24	REF:19039c7e2e89da98 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	21-Jun-24	3,389.83		1,425,906.87 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	610.17		1,425,296.70 CR
21-Jun-24	REF:19039db23eb37a5f SIMAPP FT TO TIGOPESA/ 255715475600 MUSTAFA MTENGA	SIMAPP	21-Jun-24	500,000.00		925,296.70 CR
21-Jun-24	REF:19039db23eb37a5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Jun-24	9,067.80		916,228.90 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	1,632.20		914,596.70 CR
21-Jun-24	REF:1903a6799af7ca44 SIMAPP FT TO MPESA 255753221847 SAMSON ATANAS MTAWALA	SIMAPP	21-Jun-24	200,000.00		714,596.70 CR
21-Jun-24	REF:1903a6799af7ca44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Jun-24	6,525.42		708,071.28 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	1,174.58		706,896.70 CR
21-Jun-24	REF:1903ae791779583e SIMAPP FT TO AIRTELMONEY 255685945467 ABDALLAH LABIA	SIMAPP	21-Jun-24	365,000.00		341,896.70 CR
21-Jun-24	REF:1903ae791779583e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Jun-24	7,033.90		334,862.80 CR
21-Jun-24	REF:1903af024e48abd7 AGENCY FT AB171897573419817322 30:Hakim:Dep N/A	AGENCY	21-Jun-24		2,000,000.00	2,334,862.80 CR
21-Jun-24	REF:1903af212f64bb10 SIMAPP FT TO AIRTELMONEY 255685945467 ABDALLAH LABIA	SIMAPP	21-Jun-24	2,000,000.00		334,862.80 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page 34 of 64

Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-24	REF:1903af212f64bb10 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Jun-24	10,169.49		324,693.31 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	1,266.10		323,427.21 CR
21-Jun-24	REF:1903b37ab581294d SIMAPP FT TO TIGOPESA/ 255713413141 KINEMENE MANGOSONGO	SIMAPP	21-Jun-24	95,000.00		228,427.21 CR
21-Jun-24	REF:1903b37ab581294d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Jun-24	4,491.53		223,935.68 CR
21-Jun-24	REF:1903b432fb36da15 SIMAPP GePG BIL 998606457635 REC 924173257599031 HATEM AHMED A M ELDA	SIMAPP	21-Jun-24	33,000.00		190,935.68 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	1,830.51		189,105.17 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	808.48		188,296.69 CR
22-Jun-24	REF:1903dbb4de7bf86f SIMAPP LUKU Meter: 24314514464	SIMAPP	22-Jun-24	100,000.00		88,296.69 CR
22-Jun-24	REF:1903f3e78e08cada SIMAPP GePG BIL 998353596314 REC 924174257711539 HATEM AHMED A M ELDA	SIMAPP	22-Jun-24	13,137.00		75,159.69 CR
22-Jun-24	REF:1903fcb7ac52845 SIMAPP GePG BIL 998353598773 REC 924174257749620 HATEM AHMED A M ELDA	SIMAPP	22-Jun-24	13,154.00		62,005.69 CR
22-Jun-24	REF:1903ff7d0e2a2a39 SIMAPP GePG BIL 998353598907 REC 924174257758616 HATEM AHMED A M ELDA	SIMAPP	22-Jun-24	13,154.00		48,851.69 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	1,694.92		47,156.77 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	305.09		46,851.68 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 35 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-24	REF:19048b0ddf95c815 CHARGE: MIN	SIMAPP	24-Jun-24	381.00		46,470.68 CR
24-Jun-24	STATEMENT VIA SIMAPP VAT (18%) PAYABLE ON	SCH	24-Jun-24	68.58		46,402.10 CR
24-Jun-24	COMMISSION AND FEES FULL					
24-Jun-24	REF:19048b1410c76bea CHARGE: STATEMENT	SIMAPP	24-Jun-24	847.46		45,554.64 CR
24-Jun-24	FOR 1 MONTH VIA SIMAPP					
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jun-24	152.54		45,402.10 CR
24-Jun-24	FULL					
25-Jun-24	TMS CASH DEPOSIT HATEM	TMS	25-Jun-24		1,600,000.00	1,645,402.10 CR
25-Jun-24	REF:FB89501719316571 REF:1904f4a16fe8ab31	SIMAPP	25-Jun-24	310,000.00		1,335,402.10 CR
25-Jun-24	SIMAPP FT TO TIGOPES/ 255715475600 MUSTAFA					
25-Jun-24	MTENGA					
25-Jun-24	REF:1904f4a16fe8ab31 CHARGE: TRANSFER TO	SIMAPP	25-Jun-24	7,033.90		1,328,368.20 CR
25-Jun-24	TIGOPESA VIA SIMAPP					
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jun-24	1,266.10		1,327,102.10 CR
25-Jun-24	FULL					
26-Jun-24	REF:19053929ee301afe SIMAPP FT TO TIGOPES/	SIMAPP	26-Jun-24	720,000.00		607,102.10 CR
26-Jun-24	255718515633 VEDASTO MAPUGILO					
26-Jun-24	REF:19053929ee301afe CHARGE: TRANSFER TO	SIMAPP	26-Jun-24	9,067.80		598,034.30 CR
26-Jun-24	TIGOPESA VIA SIMAPP					
26-Jun-24	REF:1905393feefd39bc SIMAPP FT TO MPESA	SIMAPP	26-Jun-24	400,000.00		198,034.30 CR
26-Jun-24	255764954327 ABDULAH MOHAMEDI ATHUMANI					
26-Jun-24	REF:1905393feefd39bc CHARGE: TRANSFER TO	SIMAPP	26-Jun-24	7,711.86		190,322.44 CR
26-Jun-24	MPESA VIA SIMAPP					
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jun-24	1,632.20		188,690.24 CR
26-Jun-24	FULL					
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jun-24	1,388.13		187,302.11 CR
26-Jun-24	FULL					
27-Jun-24	REF:1905ae679ba5cae3 SIMAPP FT TO TIGOPES/	SIMAPP	27-Jun-24	100,000.00		87,302.11 CR
27-Jun-24	255719224442 RABIAH ALKARITTY					

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 36 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-24	REF:1905ae679ba5cae3 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	27-Jun-24	6,016.95		81,285.16 CR
28-Jun-24	TMS CASH DEPOSIT HATEM AHMED DEPOSIT	TMS	28-Jun-24		4,000,000.00	4,081,285.16 CR
28-Jun-24	REF:FB88611719575894 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	1,083.05		3,612,490.25 CR
28-Jun-24	REF:1905edcfd81348e4 SIMAPP FT TO TIGOPES/255719224442 RABIAH ALKARITTY	SIMAPP	28-Jun-24	460,000.00		3,621,285.16 CR
28-Jun-24	REF:1905edcfd81348e4 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	28-Jun-24	7,711.86		3,613,573.30 CR
28-Jun-24	Interim Statement Charge	UXP	28-Jun-24	1,694.92		3,610,795.33 CR
28-Jun-24	REF:1905ee4daa0e2ab4 SIMAPP FT TO TIGOPES/255718515633 VEDASTO MAPUGILO	SIMAPP	28-Jun-24	350,000.00		3,260,795.33 CR
28-Jun-24	REF:1905ee4daa0e2ab4 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	28-Jun-24	7,033.90		3,253,761.43 CR
28-Jun-24	REF:1905f6fda80dd833 SIMAPP FT TO AIRTELMONEY 255785933535 YAHAYA MRISHO	SIMAPP	28-Jun-24	105,000.00		3,148,761.43 CR
28-Jun-24	REF:1905f6fda80dd833 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	28-Jun-24	6,016.95		3,142,744.48 CR
28-Jun-24	REF:1905f8295babaaf7 SIMAPP FT TO AIRTELMONEY 255788390492 AMINA HASANI	SIMAPP	28-Jun-24	60,000.00		3,082,744.48 CR
28-Jun-24	REF:1905f8295babaaf7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	28-Jun-24	4,491.53		3,078,252.95 CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	1,388.13		3,076,864.82 CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	305.09		3,076,559.73 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 37 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	1,266.10		3,075,293.63CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	1,083.05		3,074,210.58CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	808.48		3,073,402.10CR
30-Jun-24	CREDIT INTEREST APP	UXP	30-Jun-24		177.91	3,073,580.01CR
30-Jun-24	WITHHOLDING TAX	UXP	30-Jun-24	17.79		3,073,562.22CR
02-Jul-24	REF:19071e2c987df99d SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	SIMAPP	02-Jul-24	2,000,000.00		1,073,562.22CR
02-Jul-24	REF:19071e2c987df99d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jul-24	10,169.49		1,063,392.73CR
02-Jul-24	TMS ZUKU PARTNER PIP8295167430 #1c135c0-322c-1062-936 B-2983807e1d18 FP193421719926938	TMS	02-Jul-24	69,000.00		994,392.73CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	1,830.51		992,562.22CR
03-Jul-24	REF:19078720d711eaaa SIMAPP FT TO MPESA 255748161161 OSCAR ATHANAS NELSON	SIMAPP	03-Jul-24	30,000.00		962,562.22CR
03-Jul-24	REF:19078720d711eaaa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Jul-24	3,389.83		959,172.39CR
03-Jul-24	REF:19078733b30ef94e SIMAPP FT TO MPESA 255748161161 OSCAR ATHANAS NELSON	SIMAPP	03-Jul-24	20,000.00		939,172.39CR
03-Jul-24	REF:19078733b30ef94e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Jul-24	2,288.14		936,884.25CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	610.17		936,274.08CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	411.87		935,862.21CR
04-Jul-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	04-Jul-24		400,000.00	1,335,862.21CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 37 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	1,266.10		3,075,293.63CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	1,083.05		3,074,210.58CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	808.48		3,073,402.10CR
30-Jun-24	CREDIT INTEREST APP	UXP	30-Jun-24		177.91	3,073,580.01CR
30-Jun-24	WITHHOLDING TAX	UXP	30-Jun-24	17.79		3,073,562.22CR
02-Jul-24	REF:19071e2c987df99d SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	SIMAPP	02-Jul-24	2,000,000.00		1,073,562.22CR
02-Jul-24	REF:19071e2c987df99d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jul-24	10,169.49		1,063,392.73CR
02-Jul-24	TMS ZUKU PARTNER PIP8295167430 #1c135c0-322c-1062-936 B-2983807e1d18 FP193421719926938	TMS	02-Jul-24	69,000.00		994,392.73CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	1,830.51		992,562.22CR
03-Jul-24	REF:19078720d711eaaa SIMAPP FT TO MPESA 255748161161 OSCAR ATHANAS NELSON	SIMAPP	03-Jul-24	30,000.00		962,562.22CR
03-Jul-24	REF:19078720d711eaaa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Jul-24	3,389.83		959,172.39CR
03-Jul-24	REF:19078733b30ef94e SIMAPP FT TO MPESA 255748161161 OSCAR ATHANAS NELSON	SIMAPP	03-Jul-24	20,000.00		939,172.39CR
03-Jul-24	REF:19078733b30ef94e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Jul-24	2,288.14		936,884.25CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	610.17		936,274.08CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	411.87		935,862.21CR
04-Jul-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	04-Jul-24		400,000.00	1,335,862.21CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 38 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-24	REF:1907d8c0056bc8f4 SIMAPP FT TO MPESA 255764529929 ZUBERI SAIDI NKONKOO	SIMAPP	04-Jul-24	1,000,000.00		335,862.21 CR
04-Jul-24	REF:1907d8c0056bc8f4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Jul-24	10,169.49		325,692.72 CR
04-Jul-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	04-Jul-24		19,665,000.00	19,990,692.72 CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	1,830.51		19,988,862.21 CR
05-Jul-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	05-Jul-24		400,000.00	20,388,862.21 CR
05-Jul-24	FUND TRANS TO YUNUS ABDALLAH NYUKU	BranchTelle	05-Jul-24	20,000,000.00		388,862.21 CR
05-Jul-24	TMS GOV LEVY REF: BranchTeller-0000339705 072411281544754-13190 B20e48d2qKR	TMS	05-Jul-24	2,000.00		386,862.21 CR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	1,266.10		78,562.21 CR
06-Jul-24	REF:190868af31a948fa SIMAPP FT TO MPESA 255764529929 ZUBERI SAIDI NKONKOO	SIMAPP	06-Jul-24	300,000.00		86,862.21 CR
06-Jul-24	REF:190868af31a948fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Jul-24	7,033.90		79,828.31 CR
09-Jul-24	REF:19097a26d4120bd1 AGENCY FT AB172053092222570735 30:Rashda:Deposits N/A	AGENCY	09-Jul-24		414,000.00	492,562.21 CR
10-Jul-24	REF:1909bc3a75b84bae SIMAPP TIPS FT FROM HATEM TO Skyline Properties Limited electricity A	SIMAPP	10-Jul-24	300,000.00		192,562.21 CR
10-Jul-24	REF:1909bc3a75b84bae CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	10-Jul-24	1,000.00		191,562.21 CR
10-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-24	180.00		191,382.21 CR
11-Jul-24	FUND TRANS TO HATEM AHMED A M ELDAKHAKHNI	BranchTelle	11-Jul-24		29,700,000.00	29,891,382.21 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 39 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
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Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-24	CASH W/DRAW di no;4004497601 CRDB BANK PLC	BranchTelle	11-Jul-24	29,000,000.00		891,382.21 CR
11-Jul-24	Cash Withdrawal Bulk Charge	BranchTelle	11-Jul-24	29,000.00		862,382.21 CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	5,220.00		857,162.21 CR
11-Jul-24	TMS GOV LEVY REF: BranchTeller-0000339711 072409251548321-13190 a079cod2fbgy	TMS	11-Jul-24	2,000.00		855,162.21 CR
11-Jul-24	Cash Withdrawal339702172407 11095551TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	11-Jul-24	50,000.00		805,162.21 CR
11-Jul-24	Cash Withdrawal Commission33970217240 711095551TZSOYSTERB AY BR DAR ES SALAAM TZFinancial Withdrawal	ATM	11-Jul-24	1,271.00		803,891.21 CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	228.78		803,662.43 CR
11-Jul-24	TMS GOV LEVY REF: ATM-1184767691-15190a 093afc8yT	TMS	11-Jul-24	573.00		803,089.43 CR
12-Jul-24	REF:190a5abb991ca96c AGENCY FT AB172076641264912044 52:Hatem:Deposit N/A	AGENCY	12-Jul-24		800,000.00	1,603,089.43 CR
12-Jul-24	REF:190a8537575c8bf6 IB FT FROM SOKENY POLYCLINIC TO HATEM MALIPO YA VIFAA MAABARA	IB	12-Jul-24		200,000.00	1,803,089.43 CR
13-Jul-24	REF:190aaf9868befa97 SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	SIMAPP	13-Jul-24	600,000.00		1,203,089.43 CR
13-Jul-24	REF:190aaf9868befa97 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Jul-24	9,067.80		1,194,021.63 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	1,632.20		1,192,389.43 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 40 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-24	REF:190abadfbd1efa22 SIMAPP FT TO MPESA 255764954327 ABDULAH MOHAMEDI ATHUMANI	SIMAPP	13-Jul-24	200,000.00		992,389.43 CR
13-Jul-24	REF:190abadfbd1efa22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Jul-24	6,525.42		985,864.01 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	1,174.58		984,689.43 CR
14-Jul-24	REF:190b0a8b43b709e1 SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO FRANI N/A	SIMAPP	14-Jul-24	450,000.00		534,689.43 CR
15-Jul-24	REF:190b55ea70c929e0 AGENCY FT AB172102979701657208 08:Harem:Deposits N/A	AGENCY	15-Jul-24		1,400,000.00	1,934,689.43 CR
15-Jul-24	REF:190b729fdba23a10 SIMAPP FT TO TIGOPESES/ 255712103636 ELIAH KAMONONGO	SIMAPP	15-Jul-24	150,000.00		1,784,689.43 CR
15-Jul-24	REF:190b729fdba23a10 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Jul-24	6,016.95		1,778,672.48 CR
15-Jul-24	REF:190b789e2b997bfe SIMAPP GePG BIL 991351188798 REC 924197263271087 HATEM AHMED A M ELDA	SIMAPP	15-Jul-24	22,000.00		1,756,672.48 CR
15-Jul-24	REF:190b789e2b997bfe CHARGE: GePG VIA SIMAPP	SIMAPP	15-Jul-24	400.00		1,756,272.48 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	1,083.05		1,755,189.43 CR
15-Jul-24	TMS ZUKU PARTNER PIP8295167430 4a78a900-d457-108a-bfe 2-57d8608f0145 FP528441721070666	TMS	15-Jul-24	69,000.00		1,686,189.43 CR
16-Jul-24	POS Purchase6001223624071 5111652TZS806361 HAM IMPORT AND EXPORTZRG0002 TZFinancial Withdra	POS	16-Jul-24	200,000.00		1,486,189.43 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 41 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-24	REF:190baca6790038f9 SIMAPP FT TO MPESA 255764333553 IPYANA LWITIKO ABINALA	SIMAPP	16-Jul-24	200,000.00		1,286,189.43CR
16-Jul-24	REF:190baca6790038f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Jul-24	6,525.42		1,279,664.01CR
16-Jul-24	REF:190bad6a07dc582c SIMAPP FT TO MPESA 255764205757 ANGELO EMANUEL KAZIMIL MALIFA	SIMAPP	16-Jul-24	300,000.00		979,664.01CR
16-Jul-24	REF:190bad6a07dc582c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Jul-24	7,033.90		972,630.11CR
16-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-24	1,174.58		971,455.53CR
16-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-24	1,266.10		970,189.43CR
18-Jul-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	18-Jul-24		10,000,000.00	10,970,189.43CR
18-Jul-24	FUND TRANS TO SAID AYUBU MTANGI	BranchTelle	18-Jul-24	10,000,000.00		970,189.43CR
18-Jul-24	TMS GOV LEVY REF: BranchTeller-0000330118 072411522524340-14190 c50bf9aadPz	TMS	18-Jul-24	2,000.00		968,189.43CR
19-Jul-24	REF:190cc3497c9789f8 SIMAPP GePG BIL 991351190448 REC 924201264286964 HATEM AHMED A M ELDA	SIMAPP	19-Jul-24	67,000.00		901,189.43CR
19-Jul-24	REF:190cc3497c9789f8 CHARGE: GePG VIA SIMAPP	SIMAPP	19-Jul-24	1,000.00		900,189.43CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	42,640.00		857,549.43CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	1,694.92		855,854.51CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	7,675.20		848,179.31CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	305.09		847,874.22CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 42 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-24	REF:190d970e06eafb0c SIMAPP FT TO AIRTELMONEY 255788390492 AMINA HASANI	SIMAPP	22-Jul-24	28,000.00		819,874.22CR
22-Jul-24	REF:190d970e06eafb0c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	22-Jul-24	2,288.14		817,586.08CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	411.87		817,174.21CR
22-Jul-24	REF:190dbec97b362a5b SIMAPP FT TO HALOPES 255620430042 HATEM AHMED ABDELSAMAD MAH ELDAKHA	SIMAPP	22-Jul-24	100,000.00		717,174.21CR
22-Jul-24	REF:190dbec97b362a5b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	22-Jul-24	6,016.95		711,157.26CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	1,083.05		710,074.21CR
23-Jul-24	REF:190deece7507d9b1 SIMAPP GePG BIL 991351190722 REC 924205264967872 HATEM AHMED A M ELDA	SIMAPP	23-Jul-24	22,000.00		688,074.21CR
23-Jul-24	REF:190deece7507d9b1 CHARGE: GePG VIA SIMAPP	SIMAPP	23-Jul-24	400.00		687,674.21CR
23-Jul-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	23-Jul-24		18,000,000.00	18,687,674.21CR
23-Jul-24	FUND TRANS TO ZUBERI SAIDI NKONKOO	BranchTelle	23-Jul-24	17,675,000.00		1,012,674.21CR
24-Jul-24	REF:190e553489076a5d SIMAPP FT TO MPESA 255753221847 SAMSON ATANAS MTAWALA	SIMAPP	24-Jul-24	265,000.00		747,674.21CR
24-Jul-24	REF:190e553489076a5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Jul-24	6,525.42		741,148.79CR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	1,174.58		739,974.21CR
25-Jul-24	REF:190e8ce2c0a5cb83 AGENCY FT AB172189274368039782 52:Rashid:Malipo N/A	AGENCY	25-Jul-24		263,000.00	1,002,974.21CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 43 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details:  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-24	TMS CASH DEPOSIT Haten CASH REF:FB12671722065127	TMS	27-Jul-24		6,000,000.00	7,002,974.21 CR
27-Jul-24	REF:190f5b69b7edcac9 SIMUSSD LUKU Meter: 24314514464	SIMUSSD	27-Jul-24	50,000.00		6,952,974.21 CR
27-Jul-24	REF:190f5b69b7edcac9 CHARGE: LUKU VIA SIMUSSD	SIMUSSD	27-Jul-24	1,000.00		6,951,974.21 CR
28-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-24	180.00		6,951,794.21 CR
28-Jul-24	VISA IssuerPOS Purchase983791:2202407 2721350383453400792Sh oppers Masaki Dar es Salaam TZ [R	POS	27-Jul-24	53,093.00		6,898,701.21 CR
29-Jul-24	REF:190fde705ca5b8d6 SIMAPP GePG BIL 991351196988 REC 924211266388631 HATEM AHMED A M ELDA	SIMAPP	29-Jul-24	250,000.00		6,648,701.21 CR
29-Jul-24	REF:190fde705ca5b8d6 CHARGE: GePG VIA SIMAPP	SIMAPP	29-Jul-24	4,000.00		6,644,701.21 CR
29-Jul-24	REF:190fde83ff7d2b3b SIMAPP GePG BIL 991351196989 REC 924211266389256 HATEM AHMED A M ELDA	SIMAPP	29-Jul-24	375,000.00		6,269,701.21 CR
29-Jul-24	REF:190fde83ff7d2b3b CHARGE: GePG VIA SIMAPP	SIMAPP	29-Jul-24	5,000.00		6,264,701.21 CR
29-Jul-24	REF:190fde9e92fe1917 SIMAPP GePG BIL 991351195472 REC 924211266390110 HATEM AHMED A M ELDA	SIMAPP	29-Jul-24	10,000.00		6,254,701.21 CR
29-Jul-24	REF:190fde9e92fe1917 CHARGE: GePG VIA SIMAPP	SIMAPP	29-Jul-24	200.00		6,254,501.21 CR
29-Jul-24	REF:190fe01d8d426a3a SIMAPP FT TO MPESA 255764333553 IPYANA LWITIKO ABINALA	SIMAPP	29-Jul-24	950,000.00		5,304,501.21 CR
29-Jul-24	REF:190fe01d8d426a3a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Jul-24	9,067.80		5,295,433.41 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 44 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-24	1,632.20		5,293,801.21 CR
30-Jul-24	CASH W/DRAW VISA,3342/020874 CRDB BANK PLC	BranchTelle	30-Jul-24	2,500,000.00		2,793,801.21 CR
30-Jul-24	Cash withdrawal charges	BranchTelle	30-Jul-24	6,864.41		2,786,936.80 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	1,235.59		2,785,701.21 CR
30-Jul-24	CASH W/DRAW VP/3342/020874 CRDB BANK PLC	BranchTelle	30-Jul-24	2,000,000.00		785,701.21 CR
30-Jul-24	Cash withdrawal charges	BranchTelle	30-Jul-24	6,864.41		778,836.80 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	1,235.59		777,601.21 CR
31-Jul-24	TMS CASH DEPOSIT HATEM - REF:FB74861722405601	TMS	31-Jul-24		2,000,000.00	2,777,601.21 CR
31-Jul-24	REF:19107854b7f4e92f SIMAPP FT TO MPESA 255753221847 SAMSON ATANAS MTAWALA	SIMAPP	31-Jul-24	210,000.00		2,567,601.21 CR
31-Jul-24	REF:19107854b7f4e92f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	31-Jul-24	6,525.42		2,561,075.79 CR
31-Jul-24	VISA IssuerPOS Purchase554371:2202407 30121353834DT000635M AISHA COFFEE S00011DAR-ES-SALAAM TZ  R	POS	30-Jul-24	15,500.00		2,545,575.79 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	1,174.58		2,544,401.21 CR
01-Aug-24	VISA IssuerPOS Purchase125641:2202407 30200454834TZ308906H OPE HOLDING CO LTD DAR ES SALAAM TZ  R	POS	30-Jul-24	37,000.00		2,507,401.21 CR
01-Aug-24	REF:1910f37bebf2869 SIMAPP FT TO TIGOPES/ 255716672156 IPYANA ABINALA	SIMAPP	01-Aug-24	300,000.00		2,207,401.21 CR
01-Aug-24	REF:1910f37bebf2869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Aug-24	7,033.90		2,200,367.31 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 45 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	1,266.10		2,199,101.21CR
02-Aug-24	VISA IssuerPOS Purchase480681:2202407 8107360083420001393H YATT REGENCY DA3006R ES SALAAM TZ  R	POS	31-Jul-24	14,500.00		2,184,601.21CR
02-Aug-24	TMS GOV LEVY REF: BranchTeller-0000339730 072410001563187-13191 027105d2Jkw	TMS	02-Aug-24	1,875.00		2,182,726.21CR
02-Aug-24	TMS GOV LEVY REF: BranchTeller-0000336630 072413012079031-13191 033183a0uo3	TMS	02-Aug-24	1,875.00		2,180,851.21CR
03-Aug-24	TMS ZUKU PARTNER PIP8295167430 82012020-f38e-10c3-9faf -d9ea42af4970 FP836861722678507	TMS	03-Aug-24	69,000.00		2,111,851.21CR
03-Aug-24	REF:191182a72c1b4a3d SIMAPP FT TO HALOPES 255620430042 HATEM AHMED ABDELSAMAD MAH ELDAKHA	SIMAPP	03-Aug-24	60,000.00		2,051,851.21CR
03-Aug-24	REF:191182a72c1b4a3d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	03-Aug-24	4,491.53		2,047,359.68CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	808.48		2,046,551.20CR
04-Aug-24	REF:1911cf11a77b6849 SIMAPP FT TO MPESA 255763716047 HASSAN MOHAMED MOHAMED	SIMAPP	04-Aug-24	1,000,000.00		1,046,551.20CR
04-Aug-24	REF:1911cf11a77b6849 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Aug-24	10,169.49		1,036,381.71CR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	1,830.51		1,034,551.20CR
04-Aug-24	REF:1911d3adddc62a11 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	04-Aug-24	1,000,000.00		34,551.20CR
04-Aug-24	REF:1911d3adddc62a11 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Aug-24	10,169.49		24,381.71CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 46 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	1,830.51		22,551.20CR
05-Aug-24	REF:19122deb09bda882 AGENCY FT AB172286690452936398	AGENCY	05-Aug-24		941,000.00	963,551.20CR
05-Aug-24	B4:RASHDA:Deposits N/A REF:191230e429f4482d SIMAPP FT TO TIGOPES/	SIMAPP	05-Aug-24	45,000.00		918,551.20CR
05-Aug-24	255672307848 KHALFAN HAJI REF:191230e429f4482d	SIMAPP	05-Aug-24	3,389.83		915,161.37CR
05-Aug-24	CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SCH	05-Aug-24	610.17		914,551.20CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24			914,551.20CR
06-Aug-24	REF:1912804a7e71dbf5 AGENCY FT AB172295327886784128	AGENCY	06-Aug-24		250,000.00	1,164,551.20CR
07-Aug-24	42:Rashda:Deposit N/A REF:1912db83c3dee9f9 SIMAPP FT TO MPESA	SIMAPP	07-Aug-24	500,000.00		664,551.20CR
07-Aug-24	255763716047 HASSAN MOHAMED MOHAMED REF:1912db83c3dee9f9	SIMAPP	07-Aug-24	9,067.80		655,483.40CR
07-Aug-24	CHARGE: TRANSFER TO MPESA VIA SIMAPP	SCH	06-Aug-24	1,632.20		653,851.20CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24			653,851.20CR
09-Aug-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	09-Aug-24		4,000,000.00	4,653,851.20CR
09-Aug-24	FUND TRANS TO SEVEN SKIES HOTEL	BranchTelle	09-Aug-24	3,536,000.00		1,117,851.20CR
12-Aug-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	12-Aug-24		1,500,000.00	2,617,851.20CR
13-Aug-24	REF:1914a722b6b6d848 SIMAPP FT TO TIGOPES/	SIMAPP	13-Aug-24	100,000.00		2,517,851.20CR
13-Aug-24	255719224442 RABIAH ALKARITTY REF:1914a722b6b6d848	SIMAPP	13-Aug-24	6,016.95		2,511,834.25CR
13-Aug-24	CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SCH	13-Aug-24	1,083.05		2,510,751.20CR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-24			2,510,751.20CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 47 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-24	TMS CASH WITHDRAW DESC:TVI/3342/0208/74 REF:FB88311723534052	TMS	13-Aug-24	1,000,000.00		1,510,751.20CR
13-Aug-24	TMS CHARGE WITHDRAW REF:FB88311723534052	TMS	13-Aug-24	5,254.24		1,505,496.96CR
13-Aug-24	TMS GOV LEVY REF: TMS-FB88311723534052	TMS	13-Aug-24	1,776.00		1,503,720.96CR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-24	945.76		1,502,775.20CR
14-Aug-24	VISA IssuerPOS Purchase654561:2202408 13220325834TZ309045F OOD & BEVERAGE DAR ES SALAAM TZ  R	POS	13-Aug-24	138,000.00		1,364,775.20CR
15-Aug-24	REF:19155410808e880a SIMAPP FT TO MPESA 255743989889 RASHDA MOHAMMED MWANYOKA	SIMAPP	15-Aug-24	16,000.00		1,348,775.20CR
15-Aug-24	REF:19155410808e880a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Aug-24	1,779.66		1,346,995.54CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	320.34		1,346,675.20CR
15-Aug-24	TMS ZUKU PARTNER PIP8295167430 7ba78e0-2188-10ea-b08 3-4d0537ac6b82 FP349421723753166	TMS	15-Aug-24	69,000.00		1,277,675.20CR
16-Aug-24	VISA IssuerPOS Purchase910381:2202408 1513383183444000913TE MBO HOTEL LIMITED DAI ES SALAAM TZ  R	POS	15-Aug-24	29,700.00		1,247,975.20CR
16-Aug-24	VISA IssuerPOS Purchase882931:2202408 1415404783455000130TE MBO HOTEL LIMITED DAI ES SALAAM TZ  R	POS	14-Aug-24	38,824.51		1,209,150.69CR
16-Aug-24	REF:1915c7ed5695c90a SIMAPP FT TO TIGOPES/ 255716672156 IPYANA ABINALA	SIMAPP	16-Aug-24	200,000.00		1,009,150.69CR
16-Aug-24	REF:1915c7ed5695c90a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Aug-24	6,525.42		1,002,625.27CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,174.58		1,001,450.69CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 48 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRAN  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-24	REF:1916059ace7ccb0d SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	17-Aug-24	500,000.00		501,450.69CR
17-Aug-24	REF:1916059ace7ccb0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-24	9,067.80		492,382.89CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,632.20		490,750.69CR
18-Aug-24	VISA IssuerPOS Purchase094331:2202408 1417320083420001841PA RK HYATT ZANZI3019NZIBAR TZ  R	POS	14-Aug-24	154,000.00		336,750.69CR
18-Aug-24	POS Purchase6000560224081 8182500TZS736211 ALICI AMAYA HOSPITALIDAR ES SALAAM TZFinancial Withdra	POS	18-Aug-24	97,000.00		239,750.69CR
20-Aug-24	VISA IssuerPOS Purchase975861:2202408 1921450683453400790Sh oppers Masaki Dar es Salaam TZ  R	POS	19-Aug-24	52,894.00		186,856.69CR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	42,640.00		144,216.69CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	7,675.20		136,541.49CR
22-Aug-24	REF:1917a0365807e9af SIMAPP FT TO AIRTELMONEY 255784331211 VICENT RUGUDAGIZA	SIMAPP	22-Aug-24	50,000.00		86,541.49CR
22-Aug-24	REF:1917a0365807e9af CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	22-Aug-24	4,491.53		82,049.96CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	808.48		81,241.48CR
22-Aug-24	REF:1917b3e2b2261a59 SIMAPP LUKU Meter: 24314514464	SIMAPP	22-Aug-24	50,000.00		31,241.48CR
22-Aug-24	REF:1917b3e2b2261a59 CHARGE: LUKU VIA SIMAPP	SIMAPP	22-Aug-24	1,000.00		30,241.48CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 49 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	180.00		30,061.48 CR
23-Aug-24	REF:19180370146c8937 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Aug-24	381.00		29,680.48 CR
24-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-24	68.58		29,611.90 CR
24-Aug-24	REF:1918554c0fd2c8b8 SIMAPP FT TO TIGOPES/255653230942 HAPPYNNESS SHAURI	SIMAPP	24-Aug-24	20,000.00		9,611.90 CR
24-Aug-24	REF:1918554c0fd2c8b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	24-Aug-24	2,288.14		7,323.76 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	411.87		6,911.89 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	1,694.92		5,216.97 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	305.09		4,911.88 CR
29-Aug-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	29-Aug-24		1,000,000.00	1,004,911.88 CR
29-Aug-24	REF:1919e8f0e1d688b3 SIMAPP GePG BIL 998609165735 REC 924242273384461 HATEM AHMED A M ELDA	SIMAPP	29-Aug-24	25,500.00		979,411.88 CR
29-Aug-24	REF:1919e8f0e1d688b3 CHARGE: GePG VIA SIMAPP	SIMAPP	29-Aug-24	400.00		979,011.88 CR
31-Aug-24	REF:191a949da1a3785a SIMAPP FT TO AIRTELMONEY 255693197363 SANDRAH SEMBONY	SIMAPP	31-Aug-24	40,000.00		939,011.88 CR
31-Aug-24	REF:191a949da1a3785a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	31-Aug-24	3,389.83		935,622.05 CR
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	610.17		935,011.88 CR
02-Sep-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	02-Sep-24		3,500,000.00	4,435,011.88 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 50 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	REF:191b3efd593b9963 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	02-Sep-24	350,000.00		4,085,011.88CR
02-Sep-24	REF:191b3efd593b9963 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Sep-24	7,033.90		4,077,977.98CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	1,266.10		4,076,711.88CR
03-Sep-24	TMS CASH DEPOSIT HATEM AHMED . REF:FB26841725349805	TMS	03-Sep-24		1,000,000.00	5,076,711.88CR
03-Sep-24	FUND TRANS TO YAHAYA MOHAMED I BRAHIMU	BranchTelle	03-Sep-24	2,000,000.00		3,076,711.88CR
03-Sep-24	TMS GePG BIL:994560260964 REC:924247274299807 MASR TRADING	TMS	03-Sep-24	300,000.00		2,776,711.88CR
04-Sep-24	REF:FB91971725350459 REF:191bc2956f6118c4 SIMAPP FT TO HALOPES 255620430042 HATEM AHMED ABDELSAMAD MAH ELDAKHA	SIMAPP	04-Sep-24	100.00		2,776,611.88CR
04-Sep-24	REF:191bc2956f6118c4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	04-Sep-24	805.08		2,775,806.80CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	144.91		2,775,661.89CR
04-Sep-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	04-Sep-24		2,500,000.00	5,275,661.89CR
05-Sep-24	REF:191c0a27b2ad7b48 SIMAPP FT TO MPESA 255758400984 ABDULAZIZI HAMISI LABU	SIMAPP	05-Sep-24	2,000,000.00		3,275,661.89CR
05-Sep-24	REF:191c0a27b2ad7b48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Sep-24	10,169.49		3,265,492.40CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	1,830.51		3,263,661.89CR

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# Account Statement



HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 51 of 64

Branch PALM BEACH PREMIER BRAN  
 Branch Code: 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	REF:191c0b1b391d8a13 SIMAPP FT TO MPESA 255758400984 ABDULAZIZI HAMISI LABU	SIMAPP	05-Sep-24	1,999,000.00		1,264,661.89CR
05-Sep-24	REF:191c0b1b391d8a13 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Sep-24	10,169.49		1,254,492.40CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	1,830.51		1,252,661.89CR
05-Sep-24	REF:191c11d11d482a17 SIMAPP TIPS FT FROM HATEM TO Skyline Properties Limited electricity ]	SIMAPP	05-Sep-24	300,000.00		952,661.89CR
05-Sep-24	REF:191c11d11d482a17 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	05-Sep-24	1,000.00		951,661.89CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	180.00		951,481.89CR
06-Sep-24	VISA IssuerPOS Purchase983641:2202409 05090200834AS017398E CO DRYCLEANERS LTD ILE SELASSIHA TZ  R	POS	05-Sep-24	26,000.00		925,481.89CR
06-Sep-24	REF:191c7b9c2779a8dd AGENCY FT AB172563272509178715 B1:Rashda:Deposits N/A	AGENCY	06-Sep-24		116,000.00	1,041,481.89CR
08-Sep-24	REF:191d1dfabc940a39 SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO ABDULAZIZI car for 265	SIMAPP	08-Sep-24	500,000.00		541,481.89CR
09-Sep-24	Cash Withdrawal428102462409 09140320TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09-Sep-24	200,000.00		341,481.89CR
09-Sep-24	Cash Withdrawal Commission42810246240 909140320TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09-Sep-24	1,441.00		340,040.89CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	259.38		339,781.51CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 52 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	VISA IssuerPOS Purchase037211:2202409 0911033883453400482Ha sab Energy Ltd Dar es Salaam TZ  R	POS	09-Sep-24	100,000.00		239,781.51 CR
10-Sep-24	Cash Withdrawal339702162409 10192643TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	10-Sep-24	200,000.00		39,781.51 CR
10-Sep-24	Cash Withdrawal Commission33970216240 910192643TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	10-Sep-24	1,441.00		38,340.51 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	259.38		38,081.13 CR
11-Sep-24	REF:191e28aa5deff9c5 SIMAPP LUKU Meter: 24314514464	SIMAPP	11-Sep-24	20,000.00		18,081.13 CR
11-Sep-24	REF:191e28aa5deff9c5 CHARGE: LUKU VIA SIMAPP	SIMAPP	11-Sep-24	400.00		17,681.13 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	72.00		17,609.13 CR
12-Sep-24	REF:191e5cfd7797da09 SIMAPP FT FROM SADOCK STENSON MPONDA TO HATEM malipo edta tube N/A	SIMAPP	12-Sep-24		138,000.00	155,609.13 CR
15-Sep-24	POS Purchase6001145424091 5151608TZS788391 KUNC UCHI WATER PARKSDAR ES SALAAM TZFinancial Withdra	POS	15-Sep-24	16,000.00		139,609.13 CR
15-Sep-24	POS Purchase6000444024091 5172428TZS232751 KUNC UCHI WATER PARKSDAR ES SALAAM TZFinancial Withdra	POS	15-Sep-24	6,000.00		133,609.13 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	180.00		82,429.13 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 53 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	REF:191fd41b536e6b82 SIMAPP LUKU Meter: 24314514464	SIMAPP	17-Sep-24	50,000.00		83,609.13CR
17-Sep-24	REF:191fd41b536e6b82 CHARGE: LUKU VIA SIMAPP	SIMAPP	17-Sep-24	1,000.00		82,609.13CR
17-Sep-24	VISA IssuerPOS Purchase012951.2202409 1522295083444000698C AIRO EGYPTIAN RESTADAR ES SALAAM TZjJR	POS	15-Sep-24	22,000.00		60,429.13CR
17-Sep-24	REF:191fec7b068eaa0 SIMAPP FT FROM IBRAHI MADALALI MWANIBANDI TO HATEM EDTA TUBES. N/A	SIMAPP	17-Sep-24		276,000.00	336,429.13CR
17-Sep-24	REF:1920020c9c3bb89f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	17-Sep-24	381.00		336,048.13CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	68.58		335,979.55CR
17-Sep-24	REF:192011bd83734a8d SIMAPP GePG BIL 991351233588 REC 924261277362396 HATEM AHMED A M ELDA	SIMAPP	17-Sep-24	22,000.00		313,979.55CR
17-Sep-24	REF:192011bd83734a8d CHARGE: GePG VIA SIMAPP	SIMAPP	17-Sep-24	400.00		313,579.55CR
17-Sep-24	REF:192013135600e944 SIMAPP FT TO MPESA 255764333553 IPYANA LWITIKO ABINALA	SIMAPP	17-Sep-24	145,000.00		168,579.55CR
17-Sep-24	REF:192013135600e944 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Sep-24	6,016.95		162,562.60CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	1,083.05		161,479.55CR
21-Sep-24	TMS CASH DEPOSIT HATEM AHMED CASH REF:FB46581726905645	TMS	21-Sep-24		1,300,000.00	1,461,479.55CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	42,640.00		1,418,839.55CR
21-Sep-24	REF:192161a22ba1196e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	21-Sep-24	381.00		1,418,458.55CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 54 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	7,675.20		1,410,783.35CR
21-Sep-24	REF:1921639ed72bf9f6 SIMAPP FT TO TIGOPES/ 255716672156 IPYANA ABINALA	SIMAPP	21-Sep-24	100,000.00		1,310,783.35CR
21-Sep-24	REF:1921639ed72bf9f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Sep-24	6,016.95		1,304,766.40CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	68.58		1,304,697.82CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	1,083.05		1,303,614.77CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	1,694.92		1,301,919.85CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	305.09		1,301,614.76CR
23-Sep-24	REF:1921ea91163449f2 SIMAPP FT TO MPESA 255766220727 EDGAR ELADIUS MALYA 2nd payment of li	SIMAPP	23-Sep-24	400,000.00		901,614.76CR
23-Sep-24	REF:1921ea91163449f2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Sep-24	7,711.86		893,902.90CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	1,388.13		892,514.77CR
25-Sep-24	VISA IssuerPOS Purchase183951:2202409 2411075883453400412Habab Energy Ltd Dar es Salaam TZ JR	POS	24-Sep-24	100,000.00		792,514.77CR
25-Sep-24	VISA IssuerPOS Purchase388111:2202409 2416551283453400791Shoppers Masaki Dar es Salaam TZ JR	POS	24-Sep-24	21,150.00		771,364.77CR
25-Sep-24	REF:1922a0349072b893 AGENCY CARD WITHDRAW AB172728171073538517 00:Kutoa	AGENCY	25-Sep-24	100,000.00		671,364.77CR
25-Sep-24	REF:1922a0349072b893 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Sep-24	3,728.81		667,635.96CR

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# Account Statement



HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 55 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	REF:1922a0349072b893 GOV LEVY VIA AGENCY	AGENCY	25-Sep-24	707.00		666,928.96 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	671.19		666,257.77 CR
29-Sep-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	29-Sep-24		4,500,000.00	5,166,257.77 CR
30-Sep-24	REF:19241f111fd049ef SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO THE clothes and registr	SIMAPP	30-Sep-24	375,000.00		4,791,257.77 CR
30-Sep-24	REF:1924360635e67b56 AGENCY FT AB172770724275232536 25:ISMAIL:Dep N/A	AGENCY	30-Sep-24		400,000.00	5,191,257.77 CR
01-Oct-24	REF:19245ba3b9f428cb SIMAPP LUKU Meter: 24314514464	SIMAPP	01-Oct-24	50,000.00		5,141,257.77 CR
01-Oct-24	REF:19245ba3b9f428cb CHARGE: LUKU VIA SIMAPP	SIMAPP	01-Oct-24	1,000.00		5,140,257.77 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	180.00		5,140,077.77 CR
01-Oct-24	REF:19246d44968cd87d SIMAPP GePG BIL 9911710746167 REC 924275280488761 HATEM AHMED A M ELD	SIMAPP	01-Oct-24	30,000.00		5,110,077.77 CR
01-Oct-24	REF:19246d44968cd87d CHARGE: GePG VIA SIMAPP	SIMAPP	01-Oct-24	600.00		5,109,477.77 CR
01-Oct-24	REF:19247ad2ba36da15 AGENCY FT AB17277938349523420 54:Rashda:Deposits N/A	AGENCY	01-Oct-24		200,000.00	5,309,477.77 CR
01-Oct-24	TMS CASH WITHDRAW DESC:TVI/3342/0208/74 REF:FB6662172779633	TMS	01-Oct-24	4,500,000.00		809,477.77 CR
01-Oct-24	TMS CHARGE WITHDRAW REF:FB6662172779633	TMS	01-Oct-24	6,864.41		802,613.36 CR
01-Oct-24	REF:19247b58524bdaaa AGENCY FT AB17277992269593677 34:Rashda:Deposit N/A	AGENCY	01-Oct-24		140,000.00	942,613.36 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	1,235.59		941,377.77 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 56 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0753600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	REF:1924cd2056e94842 SIMAPP FT TO AIRTELMONEY 255783099414 JIRA HASAN	SIMAPP	02-Oct-24	525,000.00		416,377.77 CR
02-Oct-24	REF:1924cd2056e94842 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Oct-24	9,067.80		407,309.97 CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	1,632.20		405,677.77 CR
03-Oct-24	VISA IssuerPOS Purchase609121:2202410 0120481883480007221H ANA INTERNATIONAL RDAR ES SALAAM TZ JR	POS	01-Oct-24	190,000.00		215,677.77 CR
04-Oct-24	POS Purchase6000626924100 #205824TZS627521 PUM A-UPANGA DAR ES SALAAM TZFinancial Withdra	POS	04-Oct-24	150,000.00		65,677.77 CR
05-Oct-24	REF:1925b1a0de0ad801 AGENCY FT AB172810528659442430 71:Hatem:Deposit N/A	AGENCY	05-Oct-24		300,000.00	365,677.77 CR
07-Oct-24	VISA IssuerPOS Purchase054201:2202410 0620470683453400879H OME CITY INTERNATIO: as Salaam TZ JR	POS	06-Oct-24	333,800.00		31,877.77 CR
09-Oct-24	TMS GOV LEVY REF: TMS-FB6662172779633	TMS	09-Oct-24	2,000.00		29,877.77 CR
09-Oct-24	REF:19270fe6eb7a481c SIMAPP FT FROM THE HEAVY CHAMPION LTD TO HATEM EDTA tube N/A	SIMAPP	09-Oct-24		138,000.00	167,877.77 CR
10-Oct-24	TZ#239 BOT242840022#N T103#MASR TRADING AND INDUSTRIES LIMITED#RFB/SALARY	CMM	10-Oct-24		1,000,000.00	1,167,877.77 CR
10-Oct-24	REF:192764fe2eccc891 SIMAPP FT FROM HATEM AHMED A M ELDAKHAKHNI TO THE Omar Hatem nursery	SIMAPP	10-Oct-24	500,000.00		667,877.77 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 57 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-24	REF:1927bd387117a964 SIMAPP LUKU Meter: 24314514464	SIMAPP	11-Oct-24	50,000.00		617,877.77 CR
11-Oct-24	REF:1927bd387117a964 CHARGE: LUKU VIA SIMAPP	SIMAPP	11-Oct-24	1,000.00		616,877.77 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	180.00		616,697.77 CR
12-Oct-24	REF:1927#0767819bb7 AGENCY FT AB172872331790240665 Z6:Kitonka.Save N/A	AGENCY	12-Oct-24		138,000.00	754,697.77 CR
13-Oct-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	13-Oct-24		10,000,000.00	10,754,697.77 CR
13-Oct-24	REF:192859f5fca2584f SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI 3- 2 mil total	SIMAPP	13-Oct-24	2,000,000.00		8,754,697.77 CR
13-Oct-24	REF:192859f5fca2584f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-24	10,169.49		8,744,528.28 CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,830.51		8,742,697.77 CR
13-Oct-24	REF:19285a616d1bc866 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI 4- 2,000,0000 t	SIMAPP	13-Oct-24	1,999,000.00		6,743,697.77 CR
13-Oct-24	REF:19285a616d1bc866 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-24	10,169.49		6,733,528.28 CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,830.51		6,731,697.77 CR
13-Oct-24	REF:19286546b39c0a0e SIMAPP FT TO MPESA 255766800864 HATEM AHMED ABDELSAMAD MAHMOUD ELDAKH	SIMAPP	13-Oct-24	1,150,000.00		5,581,697.77 CR
13-Oct-24	REF:19286546b39c0a0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-24	10,169.49		5,571,528.28 CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,830.51		5,569,697.77 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 57 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-24	REF:1927bd387117a964 SIMAPP LUKU Meter: 24314514464	SIMAPP	11-Oct-24	50,000.00		617,877.77 CR
11-Oct-24	REF:1927bd387117a964 CHARGE: LUKU VIA SIMAPP	SIMAPP	11-Oct-24	1,000.00		616,877.77 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	180.00		616,697.77 CR
12-Oct-24	REF:1927#0767819bb7 AGENCY FT AB172872331790240665 Z6:Kitonka.Save N/A	AGENCY	12-Oct-24		138,000.00	754,697.77 CR
13-Oct-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	13-Oct-24		10,000,000.00	10,754,697.77 CR
13-Oct-24	REF:192859f5fca2584f SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI 3- 2 mil total	SIMAPP	13-Oct-24	2,000,000.00		8,754,697.77 CR
13-Oct-24	REF:192859f5fca2584f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-24	10,169.49		8,744,528.28 CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,830.51		8,742,697.77 CR
13-Oct-24	REF:19285a616d1bc866 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI 4- 2,000,0000 t	SIMAPP	13-Oct-24	1,999,000.00		6,743,697.77 CR
13-Oct-24	REF:19285a616d1bc866 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-24	10,169.49		6,733,528.28 CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,830.51		6,731,697.77 CR
13-Oct-24	REF:19286546b39c0a0e SIMAPP FT TO MPESA 255766800864 HATEM AHMED ABDELSAMAD MAHMOUD ELDAKH	SIMAPP	13-Oct-24	1,150,000.00		5,581,697.77 CR
13-Oct-24	REF:19286546b39c0a0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Oct-24	10,169.49		5,571,528.28 CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,830.51		5,569,697.77 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 58 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-24	REF:19289b9a4f19e92e SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI 5- 2. mil	SIMAPP	14-Oct-24	2,000,000.00		3,569,697.77 CR
14-Oct-24	REF:19289b9a4f19e92e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Oct-24	10,169.49		3,559,528.28 CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	1,830.51		3,557,697.77 CR
14-Oct-24	REF:19289bd84c609962 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	14-Oct-24	1,998,000.00		1,559,697.77 CR
14-Oct-24	REF:19289bd84c609962 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Oct-24	10,169.49		1,549,528.28 CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	1,830.51		1,547,697.77 CR
14-Oct-24	REF:19289befe63e2881 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	14-Oct-24	1,000,000.00		547,697.77 CR
14-Oct-24	REF:19289befe63e2881 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Oct-24	10,169.49		537,528.28 CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	1,830.51		535,697.77 CR
15-Oct-24	REF:1928f13281bc0abc SIMAPP GePG BIL 998609842268 REC 924289283412728 HATEM AHMED A M ELDA	SIMAPP	15-Oct-24	42,000.00		493,697.77 CR
15-Oct-24	REF:1928f13281bc0abc CHARGE: GePG VIA SIMAPP	SIMAPP	15-Oct-24	800.00		492,897.77 CR
16-Oct-24	REF:19293f46bd89d8f9 SIMAPP FT TO TIGOPES/ 255713737583 BENEDICTO SHIWA	SIMAPP	16-Oct-24	300,000.00		192,897.77 CR
16-Oct-24	REF:19293f46bd89d8f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Oct-24	7,033.90		185,863.87 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,266.10		184,597.77 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 59 of 64

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	Reversal: REF:19293f46bd 89d8f9 CHARGE: TRANSFER TO TIGOPES/ VIA SIMAPP	BranchTelle	16-Oct-24		7,033.90	191,631.67 CR
16-Oct-24	Reversal: REF:19293f46bd 89d8f9 SIMAPP FT TO TIGOPESA 255713737583 BENEDICTO SHIWA	BranchTelle	16-Oct-24		300,000.00	491,631.67 CR
16-Oct-24	Reversal: VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	16-Oct-24		1,266.10	492,897.77 CR
16-Oct-24	REF:1929460751950b81 SIMAPP LUKU Meter: 24314514464	SIMAPP	16-Oct-24	50,000.00		442,897.77 CR
16-Oct-24	REF:1929460751950b81 CHARGE: LUKU VIA SIMAPP	SIMAPP	16-Oct-24	1,000.00		441,897.77 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	180.00		441,717.77 CR
16-Oct-24	REF:192958cb1a7a79ac AGENCY FT AB172908587814660861 B1:Rashda:Deposits N/A	AGENCY	16-Oct-24		490,000.00	931,717.77 CR
17-Oct-24	REF:1929926a8619c863 SIMAPP FT TO MPESA 255766800864 HATEM AHMED ABDELSAMAD MAHMOUD ELDAKH	SIMAPP	17-Oct-24	350,000.00		581,717.77 CR
17-Oct-24	REF:1929926a8619c863 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Oct-24	7,033.90		574,683.87 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,266.10		573,417.77 CR
17-Oct-24	REF:1929a7bf36fac81b SIMAPP GePG BIL 994872674724 REC 924291284016979 HATEM AHMED A M ELDA	SIMAPP	17-Oct-24	40,000.00		533,417.77 CR
17-Oct-24	REF:1929a7bf36fac81b CHARGE: GePG VIA SIMAPP	SIMAPP	17-Oct-24	800.00		532,617.77 CR
17-Oct-24	HATEM AHMED A M ELDAKHAKHNI CASH DEPOSITS	BranchTelle	17-Oct-24		9,800,000.00	10,332,617.77 CR

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# Account Statement



HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 60 of 64

Branch PALM BEACH PREMIER BRAN  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-24	REF:1929b7455208c8ed IB FT FROM SOKENY POLYCLINIC TO HATEM MALIPO YA VIFAA MAABARA	IB	17-Oct-24		393,000.00	10,725,617.77 CR
18-Oct-24	REF:1929f30fd660a85a AGENCY FT AB172924764058491504 94:Julius mwita:Dpst N/A	AGENCY	18-Oct-24		525,000.00	11,250,617.77 CR
18-Oct-24	REF:192a0849245cca29 SIMAPP GePG BIL 094872686039 REC 924292284332201 HATEM AHMED A M ELDA	SIMAPP	18-Oct-24	18,000.00		11,232,617.77 CR
18-Oct-24	REF:192a0849245cca29 CHARGE: GePG VIA SIMAPP	SIMAPP	18-Oct-24	200.00		11,232,417.77 CR
18-Oct-24	REF:192a0a4784214b52 SIMAPP FT TO MPESA 255766800864 HATEM AHMED ABDELSAMAD MAHMOUD ELDAKH	SIMAPP	18-Oct-24	50,000.00		11,182,417.77 CR
18-Oct-24	REF:192a0a4784214b52 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Oct-24	4,491.53		11,177,926.24 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	808.48		11,177,117.76 CR
19-Oct-24	REF:192a46f6d4ef6904 AGENCY FT AB172933581841088503 07:Rashda:Kuweka N/A	AGENCY	19-Oct-24		1,160,000.00	12,337,117.76 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	1,694.92		12,335,422.84 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	305.09		12,335,117.75 CR
20-Oct-24	Premier Banking Charges	UXP	20-Oct-24	42,640.00		12,292,477.75 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-24	7,675.20		12,284,802.55 CR
21-Oct-24	REF:192ae6f6bea0eb59 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	21-Oct-24	381.00		12,284,421.55 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	68.58		12,284,352.97 CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 61 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	REF:192af3db0400b883 SIMAPP FT FROM NZIRA MEDICAL EQUIPMENTS T HATEM N/A	SIMAPP	21-Oct-24		255,600.00	12,539,952.97 CR
21-Oct-24	REF:192af493522a8aa6 SIMAPP FT TO TIGOPES/ 255713039792 YUSUPH MKONGA	SIMAPP	21-Oct-24	15,000.00		12,524,952.97 CR
21-Oct-24	REF:192af493522a8aa8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Oct-24	1,779.66		12,523,173.31 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	320.34		12,522,852.97 CR
22-Oct-24	REF:192b37c465593831 SIMAPP FT TO MPESA 255768473694 BENEZETI- LUTEGE MALINDA	SIMAPP	22-Oct-24	1,000,000.00		11,522,852.97 CR
22-Oct-24	REF:192b37c465593831 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Oct-24	10,169.49		11,512,683.48 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	1,830.51		11,510,852.97 CR
22-Oct-24	REF:192b3c1858521b77 AGENCY FT AB172959265676719388 77:Kionka medical:Payment N/A	AGENCY	22-Oct-24		264,000.00	11,774,852.97 CR
23-Oct-24	REF:192b87367027cb7c SIMAPP FT TO MPESA 255757402920 PAUL SOSPETER SONDA	SIMAPP	23-Oct-24	30,000.00		11,744,852.97 CR
23-Oct-24	REF:192b87367027cb7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Oct-24	3,389.83		11,741,463.14 CR
23-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-24	610.17		11,740,852.97 CR
23-Oct-24	REF:192ba039954b9b42 SIMAPP FT TO MPESA 255767384048 VERONIC# REVOCATUS BURUGU	SIMAPP	23-Oct-24	280,000.00		11,480,852.97 CR
23-Oct-24	REF:192ba039954b9b42 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Oct-24	6,525.42		11,474,327.55 CR
23-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-24	1,174.58		11,473,152.97 CR

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# Account Statement



HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 62 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-24	REF:192bde5af4c4e9d8 SIMAPP FT TO MPESA 255769225813 ISMAILY RAJABU MAHAMI	SIMAPP	24-Oct-24	2,000,000.00		9,473,152.97CR
24-Oct-24	REF:192bde5af4c4e9d8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Oct-24	10,169.49		9,462,983.48CR
24-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-24	1,830.51		9,461,152.97CR
24-Oct-24	REF:192b7f9a83c53887 SIMAPP LUKU Meter: 24314514464	SIMAPP	24-Oct-24	25,000.00		9,436,152.97CR
24-Oct-24	REF:192b7f9a83c53887 CHARGE: LUKU VIA SIMAPP	SIMAPP	24-Oct-24	400.00		9,435,752.97CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	72.00		9,435,680.97CR
27-Oct-24	REF:192cce93d8c9e9ce SIMAPP LUKU Meter: 24314514464	SIMAPP	27-Oct-24	50,000.00		9,385,680.97CR
27-Oct-24	REF:192cce93d8c9e9ce CHARGE: LUKU VIA SIMAPP	SIMAPP	27-Oct-24	1,000.00		9,384,680.97CR
27-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-24	180.00		9,384,500.97CR
29-Oct-24	REF:192d7f99cb76abef SIMAPP GePG BIL 991351277156 REC 924303286718058 HATEM AHMED A M ELDA	SIMAPP	29-Oct-24	22,000.00		9,362,500.97CR
29-Oct-24	REF:192d7f99cb76abef CHARGE: GePG VIA SIMAPP	SIMAPP	29-Oct-24	400.00		9,362,100.97CR
29-Oct-24	REF:192d88f44516bbbb SIMAPP FT TO AIRTELMONEY 255783323260 DOGO ALLY	SIMAPP	29-Oct-24	90,000.00		9,272,100.97CR
29-Oct-24	REF:192d88f44516bbbb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	29-Oct-24	4,491.53		9,267,609.44CR
29-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-24	808.48		9,266,800.96CR

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page 63 of 64

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-24	REF:192d945ad293f933 SIMAPP FT TO AIRTELMONEY 255784786771 RISHAN KHIMJI	SIMAPP	29-Oct-24	54,000.00		9,212,800.96CR
29-Oct-24	REF:192d945ad293f933 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	29-Oct-24	4,491.53		9,208,309.43CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-24	808.48		9,207,500.95CR
30-Oct-24	REF:192dcd4471f5da1e SIMAPP FT TO AIRTELMONEY 255783323260 DOGO ALLY	SIMAPP	30-Oct-24	135,000.00		9,072,500.95CR
30-Oct-24	REF:192dcd4471f5da1e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	30-Oct-24	6,016.95		9,066,484.00CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	1,083.05		9,065,400.95CR
30-Oct-24	REF:192dd3cacf3d19f7 SIMAPP FT TO TIGOPES/ 255678838688 HUSNA WARSi	SIMAPP	30-Oct-24	63,000.00		9,002,400.95CR
30-Oct-24	REF:192dd3cacf3d19f7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	30-Oct-24	4,491.53		8,997,909.42CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	808.48		8,997,100.94CR
31-Oct-24	TMS CASH DEPOSIT -- REF:FB24581730359965	TMS	31-Oct-24		800,000.00	9,797,100.94CR
31-Oct-24	FUND TRANS TO OMARI JUMANNE ATHUMANI	BranchTelle	31-Oct-24	3,000,000.00		6,797,100.94CR
31-Oct-24	REF:192e292b9ebe8a4f ESB TIPS NMB 016-226RTO4243050004 22610029972 JOSEPH CLEMENT MASANJ	ESB	31-Oct-24		480,000.00	7,277,100.94CR
31-Oct-24	Interim Statement Charge	UXP	31-Oct-24	20,339.04		7,256,761.90CR
	TOTAL VALUE			361,566,224.83	364,711,338.93	
	CLEAR BALANCE AS ON 31-Oct-24					7,256,761.90 CR
	BOOK BALANCE AS ON 31-Oct-24					7,256,761.90 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 31-Oct-24  
Statement Period 01-Apr-24 to 01-Nov-24  
Page Page 64 of 64

HATEM AHMED A M ELDAKHAKHNI  
HAILESALASI  
MASAKI VILLA 3  
KINONDONI  
TZA

Branch PALM BEACH PREMIER BRANC  
Branch Code 00003342  
Contact Details  
Tel 0763600789

Account No	0152585432700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-Nov-50
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%



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# Account Statement



HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA

Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 1 of 1  
 Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	1952585432700
Account Description	19J20-SAVINGS ACCOUNTS
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	2.50		10,135.37 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	0.45		10,134.92 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	2.50		10,132.42 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	0.45		10,131.97 CR
18-Jun-24	W/DRAW MULT - RATE OF 2850 hateem ahmed	BranchTelle	18-Jun-24	2,000.00		8,131.97 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	2.50		8,129.47 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	0.45		8,129.02 CR
01-Jul-24	CREDIT INTEREST APP	UXP	30-Jun-24		26.83	8,155.85 CR
01-Jul-24	WITHHOLDING TAX	UXP	30-Jun-24	2.68		8,153.17 CR
11-Jul-24	FUND TRANS FROM HATEM AHMED A M ELDAKHAK	BranchTelle	11-Jul-24	10,000.00		1,846.83 DF
	TOTAL VALUE			12,011.53	26.83	
CLEAR BALANCE AS ON 31-Oct-24						-1,846.83 DF
BOOK BALANCE AS ON 31-Oct-24						-1,846.83 DF

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit	EUR	0.00
Overdraft Review Date		25-Jul-22
Interest Rate up to 999.99		0.00%
Interest Rate up to 999,999,999,999.00		0.25%

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# Account Statement



Statement Date 31-Oct-24  
 Statement Period 01-Apr-24 to 01-Nov-24  
 Page Page 1 of 2

Branch PALM BEACH PREMIER BRANC  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

HATEM AHMED A M ELDAKHAKHNI  
 HAILESALASI  
 MASAKI VILLA 3  
 KINONDONI  
 TZA



Account No	0252685432700
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	TMS GePG BIL:991140235676 REC:924106244282205 MAHMOUD M M AB REF:FB27061713164677	TMS	15-Apr-24	100.00		229.25CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	2.50		226.75CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	0.45		226.30CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	2.50		223.80CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	0.45		223.35CR
05-Jun-24	Annual Card Fee 2024 Card No. 402662*****3688	UXP	05-Jun-24	11.86		211.49CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	2.13		209.36CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	2.50		206.86CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	0.45		206.41CR
01-Jul-24	CREDIT INTEREST APP	UXP	30-Jun-24		6.46	212.87CR
01-Jul-24	WITHHOLDING TAX	UXP	30-Jun-24	0.65		212.22CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	2.50		209.72CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	0.45		209.27CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	2.50		206.77CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	0.45		206.32CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	2.50		203.82CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	0.45		203.37CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	2.50		200.87CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	0.45		200.42CR
	TOTAL VALUE			135.29	6.46	

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# Account Statement



Statement Date 31-Oct-24  
Statement Period 01-Apr-24 to 01-Nov-24  
Page Page 2 of 2

HATEM AHMED A M ELDAKHAKHNI  
HAILESALASI  
MASAKI VILLA 3  
KINONDONI  
TZA

Branch PALM BEACH PREMIER BRANC  
Branch Code 00003342  
Contact Details  
Tel 0763600789

Account No	0252585432700
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

CLEAR BALANCE AS ON 31-Oct-24  
BOOK BALANCE AS ON 31-Oct-24

200.42 CR  
200.42 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		02-Jun-22
Interest Rate up to 999.99		0.00%
Interest Rate up to 999,999,999,999.00		0.25%

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.