



Period from 10/03/2023  
To 10/10/2023

Page Number : 5  
Account Number : 03333011999  
Product Name : BUSINESS CURRENT  
Currency Name : ILS  
Branch Code : 33  
Branch Name : INDUSTRIAL  
Cust. Sheet Name : COAL BAYLAGE

P.O. BOX 40301  
DAR ES SALAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITORY / BENEFICIARY NAME	DEBITING TO	REFERENCE	VALID DATE	DR	CR	RUNNING BALANCE
12/04/2023	33	001FTUC21020034-CHARGE			0	12/04/2023	11,800.00	0.00	84,694,885.00
12/04/2023	33	001FTUC21020034-CRDB BANK LTD- VICENT SA			0	12/04/2023	3,240,000.00	0.00	42,454,885.00
12/04/2023	33	001FTUC21020039-CHARGES			0	12/04/2023	11,800.00	0.00	42,342,885.00
12/04/2023	33	001FTUC21020039-CRDB BANK LTD- SOPHEE TE			0	12/04/2023	1,400,000.00	0.00	41,942,885.00
12/04/2023	33	001FTUC21020039-CHARGE			0	12/04/2023	11,800.00	0.00	41,830,885.00
12/04/2023	33	001FTUC21020040-KAYI SHIL NI CSO FINANCE			0	12/04/2023	3,200,000.00	0.00	38,630,885.00
12/04/2023	33	001FTUC21020041-CHARGES			0	12/04/2023	11,800.00	0.00	38,519,085.00
12/04/2023	33	001FTUC21020042-CRDB BANK LTD- AVINK HBU			0	12/04/2023	8,710,000.00	0.00	32,809,085.00
12/04/2023	33	001FTUC21020045-CHARGE			0	12/04/2023	11,800.00	0.00	32,697,285.00
12/04/2023	33	001FTUC21020045-CRDB BANK LTD- ALEX LAME			0	12/04/2023	1,440,000.00	0.00	30,857,285.00
12/04/2023	33	001FTUC21020046-CHARGE			0	12/04/2023	11,800.00	0.00	30,745,485.00
12/04/2023	33	001FTUC21020046-CRDB BANK LTD- HUSSEIN A			0	12/04/2023	3,100,000.00	0.00	28,645,485.00
12/04/2023	33	001FTUC21020046-CHARGE			0	12/04/2023	11,800.00	0.00	28,533,685.00
12/04/2023	33	001FTUC21020046-CRDB BANK LTD- RAMFAS LI			0	12/04/2023	22,185,000.00	0.00	6,348,685.00
12/04/2023	53	CASH TO MARIAN MTBI CARRIER			00000000000	12/04/2023	4,500,000.00	0.00	1,848,685.00
12/04/2023	53	CASH WITHDRAWAL OVER THE COMPUTER CURF				12/04/2023	7,500.00	0.00	1,841,185.00
12/04/2023	53	GRU ACC TO 213 MCC	COAL	0	10552030412009 60052	12/04/2023	0.00	19,129,000.00	21,270,185.00
12/04/2023	33	001FTUC21020046-ACCOUNT DEBIT RBI			0	12/04/2023	0.00	60,760,000.00	82,030,185.00

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STATEMENT OF ACCOUNT 30/09/2023

P.O. BOX 40301  
DAR ES SALAM  
TANZANIA

Customer ID : 181522  
Customer Name : COAL NAVLAGE LIMITED  
Customer Address : P. O. BOX 15314  
ILALA

DAR ES SALAM  
DAR ES SALAM

Period From : 30/03/2023  
To : 30/09/2023  
Page Number : 1  
Account Number : 03310500358  
Product Name : BUSINESS USD  
Currency Code : USD  
Branch Code : 433  
Branch Name : INDUSTRIAL  
Chart Short Name : COAL NAVLAGE

Account Title : COAL NAVLAGE LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication indicating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the head of Audit and Investigation.  
National Bank of Commerce P.O. Box 15314 Dar es Salaam. \*\*\*\*\*We will review the details effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEBITOR / BENEFICIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	BALANCE
30/03/2023	33	OPENING BALANCE				30/03/2023	0.00	0.00	0.00
11/04/2023	33	BY WALLACE		023	181522230411001 20081	11/04/2023	0.00	8,300.00	8,300.00
12/04/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS				12/04/2023	20.26	0.00	8,279.74
12/04/2023	33	USD ACC TO BIR AGC				12/04/2023	8,200.00	0.00	79.74
12/09/2023	33	DEPOSIT 22331119-BANKING INTERNATIONAL F				12/09/2023	0.00	85,958.09	86,079.03
12/09/2023	33	COAL NAVLAGE LTD TO COAL NAVLAGE LTD				12/09/2023	47,664.80	0.00	38,414.03
12/09/2023	33	LENDER FEE BIR BIRBI				12/09/2023	1.48	0.00	38,412.55
13/09/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS				13/09/2023	20.06	0.00	38,392.49
13/09/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS				13/09/2023	20.06	0.00	38,372.43
13/09/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS				13/09/2023	20.06	0.00	38,352.37

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STATEMENT OF ACCOUNTS 30/03/2023

Period From 15/03/2023  
 To 15/03/2023  
 Page Number 17  
 Account Number 1033103011990  
 Product Name BUSINESS CURRENT  
 Currency Name IDR  
 Branch Code 133  
 Branch Name INDUSTRIAL  
 Cust Short Name LOCAL SAVINGS

P.O. BOX 90301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR/BENEFICIARY NAME	DEPOSIT/ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/04/2023	33	001FTL231040031-CHANGES		0	0	14/04/2023	11,800.00	0.00	146,490,565.00
14/04/2023	33	001FTL231040031-NATIONAL MICRO FINANCE		0	0	14/04/2023	1,857,500.00	0.00	146,493,065.00
14/04/2023	33	001FTL231040032-CHANGES		0	0	14/04/2023	11,800.00	0.00	146,431,265.00
14/04/2023	33	001FTL231040032-CRIB BANK LTD-SELEMAN A		0	0	14/04/2023	2,250,000.00	0.00	144,271,265.00
14/04/2023	33	001FTL231040033-CHANGES		0	0	14/04/2023	11,800.00	0.00	144,259,465.00
14/04/2023	33	001FTL231040033-NATIONAL MICRO FINANCE		0	0	14/04/2023	3,070,000.00	0.00	147,199,465.00
14/04/2023	33	001FTL231040034-CHANGES		0	0	14/04/2023	11,800.00	0.00	144,177,665.00
14/04/2023	33	001FTL231040034-NATIONAL MICRO FINANCE		0	0	14/04/2023	1,957,500.00	0.00	140,250,165.00
14/04/2023	33	001FTL231040035-CHANGES		0	0	14/04/2023	11,800.00	0.00	140,238,365.00
14/04/2023	33	001FTL231040035-NATIONAL MICRO FINANCE		0	0	14/04/2023	3,070,000.00	0.00	139,138,365.00
14/04/2023	33	001FTL231040036-CHANGES		0	0	14/04/2023	11,800.00	0.00	139,126,565.00
14/04/2023	33	001FTL231040036-NATIONAL MICRO FINANCE		0	0	14/04/2023	7,200,000.00	0.00	136,926,565.00
14/04/2023	33	001FTL231040038-CHANGES		0	0	14/04/2023	11,800.00	0.00	130,914,765.00
14/04/2023	33	001FTL231040038-CRIB BANK LTD-SALIA ABD		0	0	14/04/2023	4,085,000.00	0.00	126,817,765.00
14/04/2023	33	001FTL231040039-CHANGES		0	0	14/04/2023	11,800.00	0.00	126,817,765.00
14/04/2023	33	001FTL231040039-NATIONAL MICRO FINANCE		0	0	14/04/2023	4,780,000.00	0.00	122,032,765.00
14/04/2023	33	001FTL231040041-CHANGES		0	0	14/04/2023	11,800.00	0.00	122,032,765.00
14/04/2023	33	001FTL231040041-NATIONAL MICRO FINANCE		0	0	14/04/2023	840,000.00	0.00	121,191,765.00

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STATEMENT OF ACCOUNT 30/03/2023

Period From: 10/03/2023  
 To: 10/10/2023  
 Page Number: 8  
 Account Number: 1033103011990  
 Product Name: BUSINESS CURRENT  
 Currency Name: NZD  
 Branch Code: 133  
 Branch Name: INDUSTRIAL  
 Cust. Short Name: COAL HAYLAGE

P.O. BOX 99301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITORY/BENEFICIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/01/2023	33	001FTLC231040041-CBARGES			0	14/01/2023	11,860.00	0.00	121,169,165.00
14/01/2023	33	001FTLC231040042-CRDS BANK LTD-ADVA DART			0	14/01/2023	5,805,000.00	0.00	115,364,165.00
14/01/2023	33	001FTLC231040043-CBARGES			0	14/01/2023	11,860.00	0.00	115,152,305.00
14/01/2023	33	001FTLC231040043-CRDS BANK LTD-MAHMO SB			0	14/01/2023	1,686,000.00	0.00	113,466,305.00
14/01/2023	33	001FTLC231040044-CBARGES			0	14/01/2023	11,860.00	0.00	112,600,445.00
14/01/2023	33	001FTLC231040044-EXTR BANK-ACH COMPANY L			0	14/01/2023	1,875,000.00	0.00	111,725,445.00
14/01/2023	33	001FTLC231040045-CBARGES			0	14/01/2023	11,860.00	0.00	111,772,165.00
14/01/2023	33	001FTLC231040045-NATIONAL MICRO FINANCE			0	14/01/2023	1,949,500.00	0.00	116,754,465.00
14/01/2023	33	001FTLC231040046-CBARGES			0	14/01/2023	11,860.00	0.00	116,712,465.00
14/01/2023	33	001FTLC231040046-CRDS BANK LTD-SAYONG M			0	14/01/2023	1,425,000.00	0.00	106,287,465.00
14/01/2023	33	001FTLC231040047-CBARGES			0	14/01/2023	11,860.00	0.00	106,375,465.00
14/01/2023	33	001FTLC231040047-NATIONAL MICRO FINANCE			0	14/01/2023	1,685,400.00	0.00	125,195,465.00
14/01/2023	33	001FTLC231040050-CBARGES			0	14/01/2023	11,860.00	0.00	109,164,965.00
14/01/2023	33	001FTLC231040050-NATIONAL MICRO FINANCE			0	14/01/2023	3,125,000.00	0.00	103,159,965.00
14/01/2023	33	001FTLC231040051-CBARGES			0	14/01/2023	11,860.00	0.00	103,147,105.00
14/01/2023	33	001FTLC231040051-NATIONAL MICRO FINANCE			0	14/01/2023	495,000.00	0.00	102,652,105.00
14/01/2023	33	WALDOY HIRAGAMA VAE95072			000000000000	14/01/2023	67,700,000.00	0.00	31,952,105.00
14/01/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				14/01/2023	81,240.00	0.00	31,871,105.00

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STATEMENT OF ACCOUNTS 30/12/2023

Period From : 10/12/2023  
 To : 10/10/2023  
 Page Number : 14  
 Account Number : 03310301990  
 Product Name : BUSINESS CURRENT  
 Currency Name : IDR  
 Branch Code : 133

P.2.02X40301  
 DAR ES SALAM  
 TANJUNTA

Branch Name : INDUSTRIAL  
 Cusst Sheet Name : COAL BAULAGE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	INPOSITION ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/04/2023	33	001FTUC311020017-CHARGE			0	12/04/2023	11,800.00	0.00	87,929,285.00
12/04/2023	33	001FTUC311020017-CHRG BANK LTD-PRTR BAL			0	12/04/2023	1,816,000.00	0.00	66,243,285.00
12/04/2023	33	001FTUC311020018-CHARGE			0	12/04/2023	11,800.00	0.00	66,231,985.00
12/04/2023	33	001FTUC311020018-CHRG BANK LTD-INDOSHE M			0	12/04/2023	2,286,000.00	0.00	65,971,985.00
12/04/2023	33	001FTUC311020019-CHARGE			0	12/04/2023	11,800.00	0.00	63,600,185.00
12/04/2023	33	001FTUC311020019-CHRG BANK LTD-ROAUCDEL			0	12/04/2023	2,240,000.00	0.00	61,400,185.00
12/04/2023	33	001FTUC311020022-CHARGE			0	12/04/2023	11,800.00	0.00	61,400,385.00
12/04/2023	33	001FTUC311020022-NATIONAL MICRO FINANCE			0	12/04/2023	2,100,000.00	0.00	56,300,385.00
12/04/2023	33	001FTUC311020034-CHARGE			0	12/04/2023	11,800.00	0.00	55,299,585.00
12/04/2023	33	001FTUC311020034-NATIONAL MICRO FINANCE			0	12/04/2023	1,984,000.00	0.00	57,312,585.00
12/04/2023	33	001FTUC311020026-CHARGE			0	12/04/2023	11,800.00	0.00	57,300,785.00
12/04/2023	33	001FTUC311020026-CHRG BANK LTD-AND G I			0	12/04/2023	2,250,000.00	0.00	55,050,785.00
12/04/2023	33	001FTUC311020029-CHARGE			0	12/04/2023	11,800.00	0.00	55,039,985.00
12/04/2023	33	001FTUC311020029-CHRG BANK LTD-SERVEN RA			0	12/04/2023	8,994,000.00	0.00	46,045,985.00
12/04/2023	33	001FTUC311020030-CHARGE			0	12/04/2023	11,800.00	0.00	46,043,185.00
12/04/2023	33	001FTUC311020030-CHRG BANK LTD-KART MOBA			0	12/04/2023	1,960,000.00	0.00	44,083,185.00
12/04/2023	33	001FTUC311020032-CHARGE			0	12/04/2023	11,800.00	0.00	44,071,385.00
12/04/2023	33	001FTUC311020032-NATIONAL MICRO FINANCE			0	12/04/2023	1,765,000.00	0.00	44,706,385.00

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STATEMENT OF ACCOUNT 30/03/2023

Period From 15/03/2023  
 To : 10/10/2023  
 Page Number : 3  
 Account Number : 03103011990  
 Product Name : BUSINESS CURRENT  
 Currency Code : MYR  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Cont Short Name : COAL RAJLAGE

P.O. BOX 60301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DN	CR	RUNNING BALANCE
11/04/2023	33	CASH WITHDRAWAL BY KYLE MITHAMBA			00000000000	11/04/2023	12,489,000.00	0.00	94,698,985.00
11/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORF				11/04/2023	8,000.00	0.00	94,690,985.00
11/04/2023	33	001PTLC23102024-CHARGES				11/04/2023	11,900.00	0.00	94,679,085.00
11/04/2023	33	001PTLC23102024-CHRG BANK LTD-MOHAMED N				11/04/2023	4,765,000.00	0.00	89,914,085.00
12/04/2023	33	001PTLC23102026-CHARGES				12/04/2023	11,800.00	0.00	89,902,285.00
12/04/2023	33	001PTLC23102028-NATIONAL MICRO FINANCE				12/04/2023	2,818,800.00	0.00	87,083,485.00
12/04/2023	33	001PTLC23102029-CHARGES				12/04/2023	11,000.00	0.00	87,072,485.00
12/04/2023	33	001PTLC23102029-CRDB BANK LTD-SHWE YUS				12/04/2023	2,179,000.00	0.00	84,893,485.00
12/04/2023	33	001PTLC23102019-CHARGES				12/04/2023	11,800.00	0.00	84,881,685.00
12/04/2023	33	001PTLC23102011-NATIONAL MICRO FINANCE				12/04/2023	4,340,000.00	0.00	81,338,685.00
12/04/2023	33	001PTLC23102013-CHARGES				12/04/2023	11,800.00	0.00	81,326,885.00
12/04/2023	33	001PTLC23102011-NATIONAL MICRO FINANCE				12/04/2023	4,340,000.00	0.00	76,986,885.00
12/04/2023	33	001PTLC23102013-CHARGES				12/04/2023	11,800.00	0.00	76,975,085.00
12/04/2023	33	001PTLC23102015-NATIONAL MICRO FINANCE				12/04/2023	2,340,800.00	0.00	74,634,285.00
12/04/2023	33	001PTLC23102015-CHARGES				12/04/2023	11,800.00	0.00	74,622,485.00
12/04/2023	33	001PTLC23102015-CRDB BANK LTD-TAMP SRO				12/04/2023	2,340,800.00	0.00	72,281,685.00
12/04/2023	33	001PTLC23102016-CHARGES				12/04/2023	11,800.00	0.00	72,269,885.00
12/04/2023	33	001PTLC23102016-NATIONAL MICRO FINANCE				12/04/2023	4,620,800.00	0.00	67,931,085.00

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STATEMENT OF ACCOUNT 30/09/2023

Period from 10/03/2023  
To 10/10/2023

Page Number : 2  
Account Number : 033103011990  
Product Name : BUSINESS CURRENT  
Currency Name : USD  
Branch Code : 33  
Branch Name : INDUSTRIAL  
Cast Sheet Name : CDAL\_BAUHAJE

P.O. BOX 0301  
DAS BU SALAJAR  
TANJAMBA

DATE	BRANCH	DESCRIPTION	DEPOSITORY / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALID DATE	DR	CR	BEGINNING BALANCE
11/04/2023	33	001FTLCE33101007-CHARGES			0	11/04/2023	11,800.00	0.00	208,753,780.00
11/04/2023	33	001FTLCE33101007-NATIONAL MICRO FINANCE			0	11/04/2023	5,889,000.00	0.00	202,864,780.00
11/04/2023	33	001FTLCE33101007-CHARGES			0	11/04/2023	11,900.00	0.00	202,852,880.00
11/04/2023	33	001FTLCE33101007-NATIONAL MICRO FINANCE			0	11/04/2023	1,130,000.00	0.00	201,722,880.00
11/04/2023	33	001FTLCE33101007-BX IN BANK-ABN COMPANY 1			0	11/04/2023	12,335,000.00	0.00	189,387,880.00
11/04/2023	33	001FTLCE33101007-CHARGES			0	11/04/2023	11,900.00	0.00	189,375,980.00
11/04/2023	33	001FTLCE33101007-CHARGES			0	11/04/2023	11,800.00	0.00	189,707,360.00
11/04/2023	33	001FTLCE33101007-NATIONAL MICRO FINANCE			0	11/04/2023	2,310,000.00	0.00	187,397,360.00
11/04/2023	33	001FTLCE33101012-CHARGES			0	11/04/2023	11,800.00	0.00	187,385,560.00
11/04/2023	33	001FTLCE33101012-NATIONAL MICRO FINANCE			0	11/04/2023	1,800,000.00	0.00	185,585,560.00
11/04/2023	33	001FTLCE33101012-CHARGES			0	11/04/2023	11,800.00	0.00	185,609,760.00
11/04/2023	33	001FTLCE33101012-CHARGES			0	11/04/2023	50,760,000.00	0.00	125,109,760.00
11/04/2023	33	001FTLCE33101012-AMANA BANK LIMITED-BANK			0	11/04/2023	12,135,375.00	0.00	112,974,385.00
11/04/2023	33	001FTLCE33101012-CHARGES			0	11/04/2023	11,800.00	0.00	112,858,585.00
11/04/2023	33	001FTLCE33101012-AMANA BANK LTD-AMANA BK			0	11/04/2023	1,700,000.00	0.00	111,158,585.00
11/04/2023	33	001FTLCE33101012-CHARGES			0	11/04/2023	11,800.00	0.00	111,738,485.00
11/04/2023	33	001FTLCE33101012-CEBS BANK LTD-ASIA BK			0	11/04/2023	3,889,000.00	0.00	107,849,485.00



Period From : 30/03/2023  
 To : 10/10/2023

Page Number : 11

Account Number : 03310301199

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 33

Branch Name : INDUSTRIAL

Chart Sheet Name : FSCAL BALANCE

P.O. BOX 40301  
 DAR ES SALAAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR / BENEFICIARY NAME	DEPOSITORS ID	REFERENCE	VALUE DATE	DE	CR	BALANCE
25/04/2023	33	001FTLC231150366-CHARGE			0	25/04/2023	11,800.00	0.00	405,638,082.23
25/04/2023	33	001FTLC231150366-ABSA BANK ZAMBESIA KINI			0	25/04/2023	1,400,000.00	0.00	407,038,082.23
25/04/2023	33	001FTLC231150367-CHARGE			0	25/04/2023	11,800.00	0.00	407,195,082.23
25/04/2023	33	001FTLC231150367-ORDB BANK LTD-ATLANTIS			0	25/04/2023	2,240,000.00	0.00	404,955,082.23
25/04/2023	33	001FTLC231150368-CHARGE			0	25/04/2023	11,800.00	0.00	404,844,482.23
25/04/2023	33	001FTLC231150368-ORDB BANK LTD-AMSI CHA			0	25/04/2023	4,438,000.00	0.00	400,406,482.23
25/04/2023	33	001FTLC231150369-CHARGE			0	25/04/2023	11,800.00	0.00	400,433,682.23
25/04/2023	33	001FTLC231150369-NATIONAL MICRO FINANCE			0	25/04/2023	4,956,000.00	0.00	396,477,682.23
25/04/2023	33	001FTLC231150370-CHARGE			0	25/04/2023	11,800.00	0.00	396,431,882.23
25/04/2023	33	001FTLC231150370-NATIONAL MICRO FINANCE			0	25/04/2023	2,310,000.00	0.00	394,121,882.23
25/04/2023	33	001FTLC231150371-CHARGE			0	25/04/2023	11,800.00	0.00	394,110,082.23
25/04/2023	33	001FTLC231150371-CRDB BANK LTD-KILOBENGE			0	25/04/2023	2,170,000.00	0.00	391,940,082.23
25/04/2023	33	001FTLC231150372-CHARGE			0	25/04/2023	11,800.00	0.00	391,828,282.23
25/04/2023	33	001FTLC231150372-NATIONAL MICRO FINANCE			0	25/04/2023	3,400,000.00	0.00	388,428,282.23
25/04/2023	33	001FTLC231150383-CHARGE			0	25/04/2023	11,800.00	0.00	388,416,482.23
25/04/2023	33	001FTLC231150383-CRDB BANK LTD-KALIMA WOI			0	25/04/2023	3,488,000.00	0.00	386,928,482.23
25/04/2023	33	PACILITY REG FEE FOR COAL MILLING			0.0000000000	25/04/2023	1,270,000.00	0.00	375,658,482.23
25/04/2023	33	001FTLC231150386-CHARGE			0	25/04/2023	11,800.00	0.00	375,152,682.23

Period From : 10/03/2023  
 To : 10/10/2023  
 Page Number : 12  
 Account Number : 033103011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : TJS  
 Branch Code : 133  
 Branch Name : INDUSTRIAL  
 Client Short Name : COAL HAULAGE

P. S. BOVA0301  
 DAR ES SALAMU  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ SUBSIDIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/04/2023	33	001FTLC231150454-NATIONAL MICRO FINANCE			0	25/04/2023	6,855,000.00	0.00	372,197,682.23
25/04/2023	33	001FTLC231150454-CHARGES			0	25/04/2023	11,800.00	0.00	372,185,882.23
25/04/2023	33	001FTLC231150454-CRDB BANK LTD- OTHER FE			0	25/04/2023	1,600,000.00	0.00	370,585,882.23
25/04/2023	33	001FTLC231150454-CHARGES			0	25/04/2023	11,800.00	0.00	368,785,882.23
25/04/2023	33	001FTLC231150454-CRDB BANK LTD- EXCHANGED			0	25/04/2023	1,940,000.00	0.00	366,845,882.23
25/04/2023	33	001FTLC231150454-CHARGES			0	25/04/2023	11,800.00	0.00	366,222,282.23
25/04/2023	33	001FTLC231150454-NATIONAL MICRO FINANCE			0	25/04/2023	1,860,000.00	0.00	364,362,282.23
25/04/2023	33	SEC LOAN PAYMENT-INSTALLMENT			000000000000	25/04/2023	33,351,500.00	0.00	337,910,682.23
25/04/2023	33	001FTLC231150454-CHARGES			0	25/04/2023	11,800.00	0.00	337,898,682.23
25/04/2023	33	001FTLC231150454-CRDB BANK LTD- EXCHANGED			0	25/04/2023	1,910,000.00	0.00	322,988,682.23
25/04/2023	33	001FTLC231150454-CHARGES			0	25/04/2023	11,800.00	0.00	322,977,082.23
25/04/2023	33	001FTLC231150454-CRDB BANK LTD- SAVINGS LT			0	25/04/2023	5,693,000.00	0.00	316,279,082.23
25/04/2023	33	001FTLC231150454-CHARGES			0	25/04/2023	11,800.00	0.00	316,266,282.23
25/04/2023	33	001FTLC231150454-NATIONAL MICRO FINANCE			0	25/04/2023	300,320.00	0.00	315,965,962.23
25/04/2023	33	001FTLC231150454-CHARGES			0	25/04/2023	11,800.00	0.00	314,874,162.23
25/04/2023	33	001FTLC231150454-CRDB BANK LTD- OTHER CHG			0	25/04/2023	2,190,000.00	0.00	312,734,162.23
25/04/2023	33	001FTLC231150454-CHARGES			0	25/04/2023	11,800.00	0.00	312,722,362.23
25/04/2023	33	001FTLC231150454-NATIONAL MICRO FINANCE			0	25/04/2023	2,100,000.00	0.00	311,622,362.23

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STATEMENT OF ACCOUNTS

From 25/04/2023 To 11/10/2023

COAL HAULAGE LIMITED  
 P O BOX 15356  
 ILALA  
 DAR ES SALAAM  
 DAR ES SALAAM

A/C No. : 033479000017  
 Currency : TZS  
 Customer IC : 157204777  
 Branch : INDUSTRIAL BRANCH

Date of Maturity : 15/05/2026  
 Total Loan Amount : 1,600,000,000.00  
 Encasement Amount : 57,843,833.00  
 Current Interest Rate : 18  
 Opening Balance : 0.00

Exn Date	Description	Debit	Credit	Balan
25-Apr-2023	Balance b/f	0.00	0.00	0.
25-Apr-2023	Disbursement To CASA.	800,000,000.00	0.00	800,000,000.
28-May-2023	Disbursement To CASA.	800,000,000.00	0.00	1,600,000,000.
15-May-2023	LOAN INTEREST LN. Interest Charged	4,734,247.00	0.00	1,604,734,247.
15-May-2023	033103011990 Drawdown From CASA.	0.00	4,734,247.00	1,600,000,000.
15-Jun-2023	LOAN INTEREST LN. Interest Charged	24,460,274.00	0.00	1,624,460,274.
15-Jun-2023	033103011990 Drawdown From CASA.	0.00	57,843,833.00	1,566,616,441.
15-Jul-2023	033103011990 Drawdown From CASA.	0.00	57,843,833.00	1,508,772,608.
15-Jul-2023	LOAN INTEREST LN. Interest Charged	23,177,339.00	0.00	1,531,949,947.
15-Aug-2023	LOAN INTEREST LN. Interest Charged	23,419,947.00	0.00	1,555,369,894.
15-Aug-2023	033103011990 Drawdown From CASA.	0.00	57,843,833.00	1,497,526,061.
15-Sep-2023	033103011990 Drawdown From CASA.	0.00	45,466,353.49	1,452,059,707.

15-Sep-2023	LOAN INTEREST LN. Interest Charged	22,893,686.00	0.00	1,474,953,393.
18-Sep-2023	033103011990 Drawdown From CASA.	0.00	12,377,479.51	1,462,575,914.

Totals : 1,698,685,493.00 236,109,579.00

CURRENT ARREAR DETAILS

Instalment Arrears	:	0.00
Penalty/ FMI Arrears	:	0.00
Other Arrears	:	0.00
Total	:	0.00

Period From : 10/03/2023  
 To : 10/10/2023  
 Page Number : 13  
 Account Number : 033103011990  
 Product Name : BUSINESS CURRENT  
 Cardholder Name : IT28  
 Branch Code : 133  
 Branch Name : INDUSTRIAL  
 Curr. Sheet Name : CASH BALANCE

P.O. BOX 60301  
 DES ES SALAM  
 TANJARIKA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITORY USE	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/04/2023	33	001PTC231150460-CRANGES			0	25/04/2023	11,800.00	0.00	311,610,562.23
25/04/2023	33	001PTC231150460-CRANGES LTD-TRUST ID			0	25/04/2023	2,100,000.00	0.00	309,510,562.23
25/04/2023	33	001PTC231150461-CHANGES			0	25/04/2023	11,800.00	0.00	308,410,562.23
25/04/2023	33	001PTC231150461-KMVA BANK TANJARIKA LIME			0	25/04/2023	1,250,000.00	0.00	307,160,562.23
25/04/2023	33	001PTC231150461-1/00P TANJARIKA LIMITED			0	25/04/2023	0.00	72,481,500.00	386,740,262.23
25/04/2023	33	001PTC231150461-1/00P TANJARIKA LIMITED			0	25/04/2023	0.00	61,403,500.00	429,143,762.23
25/04/2023	1	033000000000 TO CASA.1033479000821			000000000000	25/04/2023	0.00	900,000,000.00	1,229,143,762.23
25/04/2023	1	CREDIT LIFE_033103011990			000000000000	25/04/2023	71,440,300.00	0.00	1,207,693,462.23
25/04/2023	1	ARRANGEMENT FEE_COAL BAUKAGE LIMITED			000000000000	25/04/2023	27,119,049.00	0.00	1,180,574,413.23
25/04/2023	1	TAX OF ARRANGEMENT FEE_COAL BAUKAGE LHM			000000000000	25/04/2023	4,881,305.00	0.00	1,175,693,108.23
27/04/2023	33	001PTC231170123-CHANGES			0	27/04/2023	11,800.00	0.00	1,175,082,008.23
27/04/2023	33	001PTC231170123-NATIONAL MICRO FINANCE			0	27/04/2023	3,270,000.00	0.00	1,171,812,008.23
27/04/2023	33	001PTC231170124-CHANGES			0	27/04/2023	11,800.00	0.00	1,170,602,008.23
27/04/2023	33	001PTC231170124-NATIONAL MICRO FINANCE			0	27/04/2023	3,306,000.00	0.00	1,171,300,208.23
27/04/2023	33	001PTC231170125-CHANGES			0	27/04/2023	11,800.00	0.00	1,171,288,408.23
27/04/2023	33	001PTC231170125-EQUITY BANK TANJARIKA LT			0	27/04/2023	775,000.00	0.00	1,170,513,408.23
27/04/2023	33	001PTC231170126-CHANGES			0	27/04/2023	11,800.00	0.00	1,170,501,608.23
27/04/2023	33	001PTC231170126-NATIONAL MICRO FINANCE			0	27/04/2023	1,165,000.00	0.00	1,169,336,608.23

STATEMENT OF ACCOUNT 66/03/1023

Period from 10/03/2023  
to 10/10/2023

Page Number 10  
Account Number 103103011990  
Product Name BUSINESS CURRENT  
Currency Name USD

Branch Code 133  
Branch Name INDUSTRIAL  
Chart Sheet Name COAL BANTAGE

P.O. BOX 6303  
DAR ES SALAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR / BENEFICIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/04/2023	12	DEBITOR ON SALARY EMPLOYE			000000000000	24/04/2023	2,500.00	0.00	249,935.00
24/04/2023	33	001188231144529-1/OCF TANZANIA LIMITED			0	24/04/2023	0.00	45,223,708.00	49,473,623.00
24/04/2023	33	001188231144528-1/OCF TANZANIA LIMITED			0	24/04/2023	0.00	35,821,400.00	339,295,023.00
24/04/2023	33	001188231144535-1/OCF TANZANIA LIMITED			0	24/04/2023	0.00	102,237,500.00	241,512,723.00
24/04/2023	33	001188231144537-1/OCF TANZANIA LIMITED			0	24/04/2023	0.00	57,065,400.00	298,578,123.00
24/04/2023	33	001188231144539-1/OCF TANZANIA LIMITED			0	24/04/2023	0.00	36,640,000.00	435,209,723.00
24/04/2023	33	001188231144541-1/OCF TANZANIA LIMITED			0	24/04/2023	0.00	50,109,000.00	485,038,723.00
25/04/2023	33	CASH PAID TO CATHERINE WILLIAM			000000000010	25/04/2023	1,416,000.00	0.00	479,598,723.00
25/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP			000000000019	25/04/2023	7,500.00	0.00	472,098,723.00
25/04/2023	33	BY ALLY SADIJI BEREKINISI			000000000019	25/04/2023	3,860,000.00	0.00	473,231,223.00
25/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP			000000000019	25/04/2023	7,500.00	0.00	473,712,723.00
25/04/2023	33	CASH PAID TO MARIAM			000000000012	25/04/2023	29,775,700.00	0.00	445,948,023.00
25/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP			000000000012	25/04/2023	35,710.84	0.00	415,912,294.16
25/04/2023	33	CASH PAID TO MARIAM MARI			000000000020	25/04/2023	40,139,914.00	0.00	405,772,380.16
25/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP			000000000020	25/04/2023	45,167.93	0.00	405,727,212.23
25/04/2023	33	DEPOSITED BY MARIAM	MARIAM	TR0000722	1831102254330033045	25/04/2023	0.00	5,000,000.00	410,727,212.23
25/04/2023	33	001188231144536-1/OCF TANZANIA LIMITED			0	25/04/2023	10,600.00	0.00	400,127,212.23
25/04/2023	33	001188231144538-1/OCF TANZANIA LIMITED			0	25/04/2023	2,052,500.00	0.00	408,074,712.23

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STATEMENT OF ACCOUNT 30/09/2023

Period From : 10/03/2023  
 To : 10/10/2023  
 Page Number : 16  
 Account Number : 033103011991  
 Product Name : BOSMIEGO CURRENT  
 Currency Name : TJS  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Chart Short Name : COAL BRANCH

F.O.SOX40301  
 DAR SS SALAH  
 TAJIKHIA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITORY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/04/2023	33	001PTC23110235-NATIONAL MICRO FINANCE		0	0	27/04/2023	1,000,000.00	0.00	103,006,752.23
27/04/2023	33	001PTC23110238-ACCOUNT OPEN BOT		0	0	27/04/2023	0.00	8,340,000.00	101,346,752.23
27/04/2023	33	001PTC23110440-CHARGES		0	0	27/04/2023	11,885.00	0.00	101,314,867.23
27/04/2023	33	001PTC23110440-ABSA BANK TANZANIA LTD		0	0	27/04/2023	1,406,000.00	0.00	102,934,867.23
28/04/2023	33	CASH PAID TO HALLIAN HOTEL		000000000022	0	28/04/2023	12,500,000.00	0.00	92,434,867.23
28/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP		0	0	28/04/2023	8,000.00	0.00	93,426,867.23
28/04/2023	33	CASH BAGLAGE LIMITED TO AVN PETROL STATION		000000000000	0	28/04/2023	9,000,000.00	0.00	89,426,867.23
28/04/2023	33	001PTC23110238-CHARGES		0	0	28/04/2023	11,800.00	0.00	89,415,067.23
28/04/2023	33	001PTC23110238-CRUB BANK LTD-BOSNED B		0	0	28/04/2023	1,704,800.00	0.00	87,710,267.23
28/04/2023	33	001PTC23110237-CHARGES		0	0	28/04/2023	11,800.00	0.00	87,698,467.23
28/04/2023	33	001PTC23110237-NATIONAL MICRO FINANCE		0	0	28/04/2023	2,260,000.00	0.00	85,138,467.23
28/04/2023	33	001PTC23110238-CHARGES		0	0	28/04/2023	11,800.00	0.00	85,126,667.23
28/04/2023	33	001PTC23110244-CRUB BANK LTD-CATHEDRAL		0	0	28/04/2023	8,400,000.00	0.00	82,636,667.23
28/04/2023	33	001PTC23110243-CHARGES		0	0	28/04/2023	11,800.00	0.00	82,624,867.23
28/04/2023	33	001PTC23110244-EQUITY BANK TAJIKHIA XI		0	0	28/04/2023	7,300,000.00	0.00	75,324,867.23
28/04/2023	33	001PTC23110244-CHARGES		0	0	28/04/2023	11,800.00	0.00	75,423,067.23
28/04/2023	33	001PTC23110244-NATIONAL MICRO FINANCE		0	0	28/04/2023	2,310,000.00	0.00	73,113,067.23
28/04/2023	33	001PTC23110245-CHARGES		0	0	28/04/2023	11,800.00	0.00	73,201,267.23

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Period from : 30/03/2023  
 To : 30/10/2023  
 Page Number : 14  
 Account Number : 633103011990  
 Product Name : BUSINESS CURRENT  
 Currency Base : TZS  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Cost Sheet Name : CCAL HAULAGE

P.O. BOX 60310  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITORY IDENTIFICATION	DEPOSITORY ID	REFERENCE	VALUE DATE	DE	CR	ENDING BALANCE
27/04/2023	33	001FTUC231170129-CHANGES			0	27/04/2023	11,800.00	0.00	1,158,724,862.23
27/04/2023	33	001FTUC231170127-CRUB BANK LTD- PROPERTY IN			0	27/04/2023	1,709,000.00	0.00	3,157,024,862.23
27/04/2023	33	001FTUC231170128-CHANGES			0	27/04/2023	11,800.00	0.00	3,157,024,862.23
27/04/2023	33	001FTUC231170129-CRUB BANK LTD- MORTGAGE EL			0	27/04/2023	2,740,000.00	0.00	9,154,773,662.23
27/04/2023	33	001FTUC231170130-CHANGES			0	27/04/2023	11,800.00	0.00	9,154,773,662.23
27/04/2023	33	001FTUC231170130-NATIONAL MICRO FINANCE			0	27/04/2023	2,050,000.00	0.00	1,152,741,262.23
27/04/2023	33	001FTUC231170131-CHANGES			0	27/04/2023	11,800.00	0.00	1,152,741,262.23
27/04/2023	33	001FTUC231170131-CRUB BANK LTD-AIR- COMVA			0	27/04/2023	8,580,000.00	0.00	1,154,363,462.23
27/04/2023	33	001FTUC231170131-CHANGES			0	27/04/2023	11,800.00	0.00	1,154,363,462.23
27/04/2023	33	001FTUC231170131-NATIONAL MICRO FINANCE			0	27/04/2023	2,050,000.00	0.00	1,152,377,662.23
27/04/2023	33	001FTUC231170131-CHANGES			0	27/04/2023	11,800.00	0.00	1,152,377,662.23
27/04/2023	33	001FTUC231170131-CRUB BANK LTD- PROPERTY IN			0	27/04/2023	2,050,000.00	0.00	1,150,224,062.23
27/04/2023	33	001FTUC231170131-CHANGES			0	27/04/2023	11,800.00	0.00	1,150,224,062.23
27/04/2023	33	001FTUC231170131-NATIONAL MICRO FINANCE			0	27/04/2023	1,750,000.00	0.00	1,148,474,062.23
27/04/2023	33	001FTUC231170131-CHANGES			0	27/04/2023	11,800.00	0.00	1,148,474,062.23
27/04/2023	33	001FTUC231170131-NATIONAL MICRO FINANCE			0	27/04/2023	1,980,000.00	0.00	1,144,494,062.23
27/04/2023	33	001FTUC231170131-CHANGES			0	27/04/2023	11,800.00	0.00	1,144,494,062.23
27/04/2023	33	001FTUC231170201-CRUB BANK LTD- BAIFAB LI			0	27/04/2023	4,415,000.00	0.00	1,140,053,462.23

STATEMENT OF ACCOUNT 16/01/2023

Period From : 01/01/2023  
 To : 10/10/2023  
 Page Number : 116  
 Account Number : 033103011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 33

P.O. BOX 0301  
 DAR ES SALAM  
 TANZANIA

Branch Name : INDUSTRIAL  
 Cust Short Name : COM. HAULAGE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BUREAU/CLASS NAME	DEPOSIT ID	REFERENCE	VALUE DATE	CB	CR	BALANCE
27/04/2023	33	001FTGCR31170267-CHANGES			0	27/04/2023	11,800.00	0.00	1,142,043,662.23
27/04/2023	33	001FTGCR31170204-NATIONAL MICRO FINANCE			0	27/04/2023	4,480,000.00	0.00	1,137,563,662.23
27/04/2023	33	001FTGCR31170258-CHANGES			0	27/04/2023	11,800.00	0.00	1,137,551,862.23
27/04/2023	33	001FTGCR31170259-CRDB BANK LTD- BUNYWELE			0	27/04/2023	1,806,000.00	0.00	1,135,751,862.23
27/04/2023	33	001FTGCR31170260-CHANGES			0	27/04/2023	11,800.00	0.00	1,135,740,062.23
27/04/2023	33	001FTGCR31170060-CRDB BANK LTD- KAHARA LT			0	27/04/2023	11,055,300.00	0.00	1,124,687,562.23
27/04/2023	33	001FTGCR31170265-CHANGES			0	27/04/2023	11,800.00	0.00	1,124,638,762.23
27/04/2023	33	001FTGCR31170265-CRDB BANK LTD- HIRIANGI W			0	27/04/2023	10,200,000.00	0.00	1,105,438,762.23
27/04/2023	33	001FTGCR31170266-CHANGES			0	27/04/2023	11,360.00	0.00	1,105,427,402.23
27/04/2023	33	001FTGCR31170266-CRDB BANK LTD- KAYUNT W			0	27/04/2023	2,159,000.00	0.00	1,103,268,402.23
27/04/2023	33	001FTGCR31170267-CHANGES			0	27/04/2023	11,600.00	0.00	1,103,256,802.23
27/04/2023	33	001FTGCR31170267-CRDB BANK LTD- KESIMBU			0	27/04/2023	4,970,000.00	0.00	1,099,286,802.23
27/04/2023	33	001FTGCR31170268-CHANGES			0	27/04/2023	13,000.00	0.00	1,099,273,802.23
27/04/2023	33	001FTGCR31170268-CRDB BANK LTD- SALVIUS B			0	27/04/2023	1,150,000.00	0.00	1,098,123,802.23
27/04/2023	33	001FTGCR31170280-CHANGES			0	27/04/2023	13,800.00	0.00	1,098,110,002.23
27/04/2023	33	001FTGCR31170280-EQUITY BANK TANZANIA LT			0	27/04/2023	10,000,000.00	0.00	1,088,110,002.23
27/04/2023	33	001FTGCR31170280-ACCOUNT NOISE B			0	27/04/2023	0.00	18,910,000.00	1,103,018,562.23
27/04/2023	33	001FTGCR31170280-CHANGES			0	27/04/2023	13,800.00	0.00	1,103,006,762.23

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STATEMENT OF ACCOUNTS 30/04/2023

Period From : 30/03/2023  
 To : 10/10/2023  
 Page Number : 17  
 Account Number : 1033103011590  
 Product Name : BUSINESS CURRENT  
 Currency Name : MYR  
 Branch Code : 133

P.O. BOX 49301  
 DAR ES SALAM  
 TANZANIA

Branch Name : INDUSTRIAL  
 Cust Short Name : COAL HAVIAGE

DATE	BRANCH	DESCRIPTION	DEPOSITION/ BENEFICIARY NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DR	CR	BALANCE
28/04/2023	33	001FTLC231180215-CRDB BANK LTD- HOUSING M			0	28/04/2023	1,795,000.00	0.00	11,306,302.23
28/04/2023	33	001FTLC231180216-CHARGES			0	28/04/2023	11,800.00	0.00	71,234,502.23
28/04/2023	33	001FTLC231180216-NATIONAL MICRO FINANCE			0	28/04/2023	2,170,000.00	0.00	69,123,502.23
28/04/2023	33	001FTLC231180217-CHARGES			0	28/04/2023	11,800.00	0.00	69,112,702.23
28/04/2023	33	001FTLC231180217-CRDB BANK LTD- SAVEDB OR			0	28/04/2023	4,480,000.00	0.00	64,632,702.23
28/04/2023	33	001FTLC231180219-CHARGES			0	28/04/2023	11,800.00	0.00	64,620,902.23
28/04/2023	33	001FTLC231180219-CRDB BANK LTD- HOPE SERV			0	28/04/2023	10,000,000.00	0.00	54,620,902.23
28/04/2023	33	001FTLC231180221-CHARGES			0	28/04/2023	11,800.00	0.00	54,609,102.23
28/04/2023	33	001FTLC231180221-NATIONAL MICRO FINANCE			0	28/04/2023	1,348,500.00	0.00	33,260,602.23
28/04/2023	33	001FTLC231180222-CHARGES			0	28/04/2023	11,800.00	0.00	33,248,802.23
28/04/2023	33	001FTLC231180222-NATIONAL MICRO FINANCE			0	28/04/2023	2,191,800.00	0.00	31,057,002.23
28/04/2023	33	001FTLC231180224-CHARGES			0	28/04/2023	11,800.00	0.00	31,045,202.23
28/04/2023	33	001FTLC231180224-CRDB BANK LTD- NOBEP MA			0	28/04/2023	3,920,000.00	0.00	67,165,202.23
28/04/2023	33	001FTLC231180225-CHARGES			0	28/04/2023	11,800.00	0.00	67,153,402.23
28/04/2023	33	001FTLC231180225-CRDB BANK LTD- ADHA DMT			0	28/04/2023	4,630,000.00	0.00	42,283,402.23
28/04/2023	33	001FTLC231180228-CHARGES			0	28/04/2023	11,800.00	0.00	42,271,602.23
28/04/2023	33	001FTLC231180229-CRDB BANK LTD- ADHA DMT			0	28/04/2023	13,585,000.00	0.00	28,676,602.23
30/04/2023	33	LEADER FEE FOR IBRAV			0	30/04/2023	779,000.00	0.00	28,337,602.23

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STATEMENT OF ACCOUNT 30/03/2023

Period From: 30/03/2023  
 To: 30/03/2023  
 Page Number: 118  
 Account Number: 031103011990  
 Product Name: BUSINESS CURRENT  
 Currency Name: ITC  
 Branch Code: 33  
 Branch Name: INDUSTRIAL  
 Cust Short Name: COML RAUJAGE

P.O. BOXED301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITION/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/04/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	26,000.00	0.00	26,071,602.23
03/05/2023	33	001PTC31162247_NBS ACCOUNT FORB II			0	02/05/2023	0.00	4,480,000.00	32,851,602.23
02/05/2023	33	001PTC31170200_BIF ACCOUNT ROP FO			0	02/05/2023	0.00	1,889,000.00	34,740,602.23
02/05/2023	33	HARIAN SOURCE WTEI 710318749617			00000000023	02/05/2023	25,280,000.00	0.00	10,460,602.23
02/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				02/05/2023	29,135.00	0.00	10,522,466.23
02/05/2023	33	MUJAH DOROH WTEI 710318749617			00000000024	02/05/2023	1,867,600.00	0.00	8,654,866.23
02/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				02/05/2023	7,500.00	0.00	8,647,366.23
03/05/2023	33	MALISEY MURAHMA			00000000026	03/05/2023	3,500,000.00	0.00	5,147,366.23
03/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				03/05/2023	7,500.00	0.00	5,139,866.23
03/05/2023	33	BY PASTIRI A. KHARID			00000000025	03/05/2023	4,349,400.00	0.00	790,466.23
03/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				03/05/2023	7,000.00	0.00	783,466.23
05/05/2023	33	001TSS231251626-1/OCB TAJARHIA LIMITED			0	05/05/2023	0.00	104,852,000.00	195,635,466.23
05/05/2023	33	001TSS231251112-1/OCB TAJARHIA LIMITED			0	05/05/2023	0.00	89,744,900.00	195,499,566.23
05/05/2023	33	001TSS231251719-1/OCB TAJARHIA LIMITED			0	05/05/2023	0.00	72,689,000.00	268,117,566.23
06/05/2023	33	RAMASCORPT IPOHARIN 199102713110000112			00000000029	06/05/2023	4,925,000.00	0.00	263,192,566.23
06/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				06/05/2023	7,000.00	0.00	263,185,566.23
06/05/2023	33	STAFF SALARY				06/05/2023	82,656,270.00	0.00	200,949,096.23
08/05/2023	33	STREET LOVERA STORE CREDIT				08/05/2023	0.00	1,548,000.00	201,997,096.23

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Statement of Accounts 30/09/2023

Period From 10/03/2023  
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P.O. BOX 50101  
DAR ES SALAJAM  
TANZANIA

Account Number 1633103031990  
Product Name BUSINESS CURRENT  
Currency Name TZS  
Branch Code 133  
Branch Name INDUSTRIAL  
Cost Sheet Name COAL PACKAGE

DATE	BRANCH	DESCRIPTION	DEPOSITING/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
08/05/2023	1	DISBURSEMENT TO CHA...511479000017			000000000000	08/05/2023	0.00	860,000,000.00	1,001,897,086.23
08/05/2023	33	001TSS231281982-170CF TANZANIA LIMITED			0	08/05/2023	0.00	93,686,400.00	1,101,683,486.23
08/05/2023	33	001TSS231281982-170CF TANZANIA LIMITED			0	08/05/2023	0.00	52,049,800.00	1,153,733,286.23
08/05/2023	33	001TSS231281982-170CF TANZANIA LIMITED			0	08/05/2023	0.00	52,995,800.00	1,206,729,086.23
08/05/2023	33	001T24031280170-CHANGES			0	08/05/2023	11,000.00	0.00	1,207,729,086.23
08/05/2023	33	001TFC231280179-CRDB BANK LTD-APRIBERO			0	08/05/2023	1,000,000,000.00	0.00	207,718,296.23
10/05/2023	33	WALILEY MOJESWA			000000000030	10/05/2023	1,000,000.00	0.00	206,718,296.23
10/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP			0	10/05/2023	2,000.00	0.00	208,718,296.23
10/05/2023	33	RAHMSOPEY EBRESEM		033	169120230510005 4006X	10/05/2023	0.00	27,000,000.00	235,718,296.23
10/05/2023	33	RAHMSOPEY EBRESEM 19910171514000112			000000000031	10/05/2023	40,994,700.00	0.00	194,718,296.23
10/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP			0	10/05/2023	49,192.05	0.00	192,607,162.57
10/05/2023	33	001TSS231301308-CRDB BANK TANZANIA LT			0	10/05/2023	0.00	67,091,950.00	259,732,332.37
10/05/2023	33	001TFC231301301-CHANGES			0	10/05/2023	11,800.00	0.00	258,530,532.37
10/05/2023	33	001TFC231301301-EXTN BANK-YAKHATA SOKAI			0	10/05/2023	151,000.00	0.00	259,599,532.37
10/05/2023	33	001TFC231301301-CHANGES			0	10/05/2023	11,800.00	0.00	259,587,732.37
10/05/2023	33	001TFC231301301-CHANGES			0	10/05/2023	1,120,000.00	0.00	255,167,732.37
10/05/2023	33	001TFC231301301-CHANGES			0	10/05/2023	11,800.00	0.00	255,455,932.37
10/05/2023	33	001TFC231301301-CHANGES			0	10/05/2023	2,140,000.00	0.00	253,315,932.37

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STATEMENT OF ACCOUNTING 30/03/2023

Period from : 30/03/2023  
 To : 30/03/2023  
 Page Number : 23  
 Account Number : 013103011999  
 Product Name : BUSINESS CURRENT  
 Currency Name : IDR  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Cust Short Name : COAL HAVLAGE

P.O. BOX 00101  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	KREDITOR / BENEFICIARY NAME	DEBITOR TO	APPEARANCE	VALUE DATE	DE	CR	RUNNING BALANCE
11/05/2023	33	-182023051095059119	BANK OF TANZANIA - DAR ES SALAM	990420874560	0018786231310007	11/05/2023	11,400.00	0.00	253,354,132.57
11/05/2023	33	-182023051095059119	BANK OF TANZANIA - DAR ES SALAM	990420874560	0018786231310007	11/05/2023	27,000,000.00	0.00	226,354,132.57
11/05/2023	33	WALISBY MORGANA CASU0722			000000000032	11/05/2023	51,000,000.00	0.00	175,354,132.57
11/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER				11/05/2023	51,200.00	0.00	175,242,932.57
11/05/2023	33	SAMBOSORY TRADING 1990271114000512			000000000033	11/05/2023	15,575,000.00	0.00	159,667,932.57
11/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER				11/05/2023	9,000.00	0.00	150,667,932.57
11/05/2023	33	001PTIC3131190-CMABONE			0	11/05/2023	11,800.00	0.00	138,867,932.57
11/05/2023	33	001PTIC3131190-CRBE BANK LTD- AFRIKANO			0	11/05/2023	110,000,000.00	0.00	28,867,932.57
15/05/2023	33	CASH PAID TO SAMBOSORY			000000000034	15/05/2023	1,000,000.00	0.00	27,867,932.57
17/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER				17/05/2023	7,000.00	0.00	20,867,932.57
13/05/2023	33	CASH PAID TO SAMBOSORY B TERAPIA 199101			000000000035	13/05/2023	14,267,000.00	0.00	6,600,932.57
17/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER				17/05/2023	8,000.00	0.00	1,600,932.57
15/05/2023	33	0347090017 BRANCOOH POCH CBA,				15/05/2023	4,734,247.00	0.00	31,631,685.57
17/05/2023	45	30 WALISBY MORGANA MORGANA			000000000036	17/05/2023	9,000,000.00	0.00	22,631,685.57
17/05/2023	45	CASH WITHDRAWAL OVER THE COUNTER				17/05/2023	7,500.00	0.00	22,624,185.57
17/05/2023	45	30 WALISBY MORGANA MORGANA			000000000036	17/05/2023	8,000,000.00	0.00	14,624,185.57
17/05/2023	45	CASH WITHDRAWAL OVER THE COUNTER				17/05/2023	7,000.00	0.00	13,624,185.57
18/05/2023	33	00218723130001-CASH R REPORT C			0	18/05/2023	0.00	108,109,258.00	171,756,149.57

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STATEMENT OF ACCOUNTS 30/03/2023

Period From 10/03/2023  
 To 10/10/2023  
 Page Number 121  
 Account Number 1033103011990  
 Product Name BUSINESS CURRENT  
 Currency Name ZES  
 Branch Code 133  
 Branch Name INDUSTRIAL  
 Cust Short Name ICORAL BARIAGE

P.O. BOX 60301  
 DAR ES SALAAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITORY NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
18/05/2023	1	TEFF CORP. UNCLAGE LIMITED 0011FFP3138C				18/05/2023	108,109,489.00	0.00	13,619,885.57
19/05/2023	24	WALLEY MIRAAMA			000000000000	19/05/2023	6,400,000.00	0.00	7,116,885.57
19/05/2023	26	CASH WITHDRAWAL OVER THE COUNTER CORP				19/05/2023	7,500.00	0.00	7,109,385.57
20/05/2023	33	CASH PAID TO SALMOGIFT RAJIB			000000000037	20/05/2023	1,450,041.00	0.00	5,659,344.57
20/05/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				20/05/2023	7,000.00	0.00	5,652,344.57
23/05/2023	35	CASH TO WALLEY MIRAAMA			000000000000	23/05/2023	5,000,000.00	0.00	112,344.57
23/05/2023	54	CASH WITHDRAWAL OVER THE COUNTER CORP				23/05/2023	1,892.00	0.00	104,452.57
25/05/2023	33	001158233150564-1/OCF TANZANIA LIMITED			0	25/05/2023	0.00	25,127,400.00	25,227,444.57
25/05/2023	33	001158233150565-1/OCF TANZANIA LIMITED			0	25/05/2023	0.00	35,465,200.00	120,692,444.57
25/05/2023	33	AMIBIC STATEMENT CH220 BUSINESS ACCOUNT				25/05/2023	30,000.00	0.00	120,632,444.57
25/05/2023	55	PAID TO WALLEY MIRAAMA			000000000000	25/05/2023	11,500,000.00	0.00	109,132,444.57
25/05/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				25/05/2023	8,000.00	0.00	109,114,444.57
26/05/2023	54	PAID TO WALLEY MIRAAMA			000000000000	26/05/2023	6,750,000.00	0.00	102,364,444.57
26/05/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				26/05/2023	7,500.00	0.00	102,356,944.57
26/05/2023	23	PAYMENTS TO PASSEPORTER			00003E	26/05/2023	60,625,375.00	0.00	41,761,569.57
27/05/2023	56	PAID TO WALLEY MIRAAMA			000000000000	27/05/2023	16,500,000.00	0.00	25,261,569.57
27/05/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				27/05/2023	8,000.00	0.00	25,253,569.57
28/05/2023	55	PAID TO WALLEY			000000000000	28/05/2023	3,900,000.00	0.00	22,253,569.57

STATEMENT OF ACCOUNT 30/03/2023

Period From 10/03/2023  
 To 10/10/2023  
 Page Number 122  
 Account Number 1039103011990  
 Product Name BUSINESS CURRENT  
 Currency Name IDR  
 Branch Code 133  
 Branch Name JIMBIRITAN  
 Cust Short Name COAL PACKAGE

P.O. BOX 60301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	MONITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/05/2023	35	CASH WITHDRAWAL OVER THE COUNTER CORP				29/05/2023	7,600.00	0.00	22,246,009.57
29/05/2023	33	SERVICE CHARGE SAL PROC				29/05/2023	31,500.00	0.00	22,214,509.57
30/05/2023	33	COYITUREZIS02316-1/0CP TANZANIA LIMITED			0	30/05/2023	0.00	76,339,280.00	98,553,789.57
30/05/2023	55	PAID TO WALLEZ MORAEMA			00000000000	30/05/2023	5,070,000.00	0.00	93,483,789.57
30/05/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				30/05/2023	7,500.00	0.00	92,976,289.57
30/05/2023	55	PAID TO WALLEZ MORAEMA			00000000000	30/05/2023	3,200,000.00	0.00	89,776,289.57
30/05/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				30/05/2023	7,600.00	0.00	89,000,689.57
31/05/2023	55	PAID TO WALLEZ MORAEMA			00000000000	31/05/2023	56,610,000.00	0.00	32,389,689.57
31/05/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				31/05/2023	67,932.00	0.00	32,650,621.57
31/05/2023	33	MAINTENANCE FOR BUSINESS ACCOUNTS				31/05/2023	36,000.00	0.00	32,614,621.57
31/05/2023	33	LEADER FEE PER ENTRY				31/05/2023	56,000.00	0.00	32,558,621.57
01/06/2023	55	PAID TO WALLEZ			00000000000	01/06/2023	4,050,000.00	0.00	27,508,621.57
01/06/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				01/06/2023	7,000.00	0.00	27,491,621.57
01/06/2023	55	SALARIES FOR APSIL				01/06/2023	2,850,000.00	0.00	24,641,621.57
02/06/2023	55	PAID TO WALLEZ MORAEMA			00000000000	02/06/2023	9,630,000.00	0.00	15,011,621.57
02/06/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				02/06/2023	7,000.00	0.00	15,004,621.57
03/06/2023	23	TAL 06723 PASSPORT MALICY MORAEMA			00000000000	03/06/2023	4,000,000.00	0.00	11,004,621.57
03/06/2023	23	CASH WITHDRAWAL OVER THE COUNTER CORP				03/06/2023	7,000.00	0.00	11,007,621.57

STATEMENT OF ACCOUNT 30/09/2023

Period from 130/03/2023  
 To 130/09/2023  
 Page Number 123  
 Account Number 033103011990  
 Product Name BUSINESS CURRENT  
 Currency Name IDR  
 Branch Code 33  
 Branch Name ENJUGRIJAI  
 Cash Sheet Name 0001\_BULIAGE

P.O. BOX 40301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	POSITION / MODIFICATION NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/06/2023	46	CASH PAID TO WALLEY MUMAMMAD			000000000000	06/06/2023	6,650,000.00	0.00	6,387,337.57
06/06/2023	46	CASH WITHDRAWAL OVER THE COUNTER			000000000000	06/06/2023	7,000.00	0.00	6,279,837.57
08/06/2023	38	WALLEY MUMAMMAD			000000000000	08/06/2023	7,000,000.00	0.00	2,279,837.57
08/06/2023	29	CASH WITHDRAWAL OVER THE COUNTER			000000000000	08/06/2023	7,400.00	0.00	2,272,437.57
09/06/2023	29	WALLEY MUMAMMAD TAN 080722			000000000000	09/06/2023	2,000,000.00	0.00	272,437.57
09/06/2023	20	CASH WITHDRAWAL OVER THE COUNTER			000000000000	09/06/2023	2,500.00	0.00	264,937.57
15/06/2023	41	JIB BEN BEYE CO LTD	SEE	543	144180330615002 60012	15/06/2023	0.00	155,000,000.00	155,004,837.57
15/06/2023	55	WATO TO WALLEY MUMAMMAD			000000000000	15/06/2023	8,650,000.00	0.00	156,154,837.57
15/06/2023	56	CASH WITHDRAWAL OVER THE COUNTER			000000000000	15/06/2023	7,500.00	0.00	156,467,337.57
15/06/2023	55	COAL RAJAGRE TOUTAUKI			000000000000	15/06/2023	1,070,000.00	0.00	154,737,337.57
15/06/2023	33	001PTC23160325-CHARGE			0	15/06/2023	11,000.00	0.00	154,725,337.57
15/06/2023	33	001PTC23160325-NATIONAL MTCO FINANCE			0	15/06/2023	4,800,000.00	0.00	149,925,337.57
15/06/2023	33	001PTC23160325-CHARGE			0	15/06/2023	11,000.00	0.00	149,513,337.57
15/06/2023	33	001PTC23160325-CRDB BANK LTD-CATHERINE			0	15/06/2023	14,100,000.00	0.00	135,813,337.57
15/06/2023	33	001PTC23160325-CHARGE			0	15/06/2023	11,800.00	0.00	124,801,537.57
15/06/2023	33	001PTC23160325-CRDB BANK LTD-MUMAMMAD A			0	15/06/2023	1,050,000.00	0.00	124,551,537.57
15/06/2023	33	001PTC23160325-CHARGE			0	15/06/2023	11,800.00	0.00	124,319,137.57
15/06/2023	33	001PTC23160325-CRDB BANK LTD-TROST HOT			0	15/06/2023	2,800,000.00	0.00	121,710,137.57

STATEMENT OF ACCOUNT 30/09/2023

Period From : 30/03/2023  
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 Page Number : 124  
 Account Number : 033303011990  
 Product Name : BUSINESS CURRENT  
 Currency Code : 1125  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Sort : Short Name LOCAL HAULAGE

P.O. BOX 60301  
 DAR ES SALAAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITORS/ BENEFICIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/06/2023	33	001PTC23165330-CHARGES			0	15/06/2023	11,805.00	0.00	11,805,337.57
15/06/2023	33	001PTC23165340-EXTR BANK-INDIANA LOAN			0	15/06/2023	2,310,000.00	0.00	125,388,337.57
15/06/2023	33	001PTC23165342-CHARGES			0	15/06/2023	11,805.00	0.00	129,376,537.57
15/06/2023	33	001PTC23165343-NATIONAL MICRO FINANCE			0	15/06/2023	8,109,000.00	0.00	171,276,537.57
15/06/2023	33	03349000017 SWACOM FROM CASA.			0	15/06/2023	51,843,833.00	0.00	81,432,704.57
16/06/2023	33	001PFP23167002-LOAN & DEPOSIT C			0	16/06/2023	557,160.22	0.00	82,149,544.35
16/06/2023	33	001PFP23167012-LOAN & DEPOSIT C			0	16/06/2023	10,810,825.86	0.00	51,924,618.45
16/06/2023	55	PAID TO WALLECY MURANGA			000000000000	16/06/2023	8,809,000.00	0.00	42,115,618.45
16/06/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				16/06/2023	7,500.00	0.00	42,127,118.45
16/06/2023	55	PAID TO WALLECY MURANGA			000000000000	16/06/2023	1,809,000.00	0.00	60,627,118.45
16/06/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				16/06/2023	7,500.00	0.00	40,627,118.45
16/06/2023	33	001PTC23167030-CHARGES			0	16/06/2023	11,805.00	0.00	40,609,318.45
16/06/2023	33	001PTC23167039-CORP NAME LTD- CHRISTOPH			0	16/06/2023	2,000,000.00	0.00	38,609,318.45
16/06/2023	33	001PTC23167031-NATIONAL MICRO FINANCE			0	16/06/2023	2,752,300.00	0.00	34,844,318.45
17/06/2023	55	PAID TO WALLECY MURANGA			000000000000	17/06/2023	6,250,000.00	0.00	28,594,318.45
17/06/2023	55	CASH WITHDRAWAL OVER THE COUNTER CORP				17/06/2023	7,100.00	0.00	28,488,218.45
17/06/2023	55	HAULE	HAULE	1	158730230511006 2023	17/06/2023	0.00	2,000,000.00	30,488,218.45

STATEMENT OF ACCOUNT 30/03/2023

Period From : 30/03/2023  
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 Page Number : 25  
 Account Number : 033103011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : IDR  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Cust Sheet Name : COAL RAUJAGE

P.O. BOX 00361  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR / CREDITORS NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DI	CR	BALANCE
17/06/2023	33	011 PURCHASE BY CASH RAUJAGE LTD			000000000000	17/06/2023	30,000,000.00	0.00	686,818.45
21/06/2023	33	01118823172518-1/CCP TANZANIA LIMITED			0	21/06/2023	0.00	10,124,860.00	30,611,878.45
21/06/2023	33	01118823172528-1/CCP TANZANIA LIMITED			0	21/06/2023	0.00	71,869,209.00	100,481,018.45
21/06/2023	33	01118823172528-1/CCP TANZANIA LIMITED			000000000039	21/06/2023	50,000,000.00	0.00	50,451,018.45
21/06/2023	33	01118823172528-1/CCP TANZANIA LIMITED			000000000042	21/06/2023	1,000,000.00	0.00	49,451,018.45
21/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000041	21/06/2023	7,000.00	0.00	89,451,018.45
21/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000041	21/06/2023	1,000,800.00	0.00	87,881,018.45
21/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000041	21/06/2023	7,500.00	0.00	87,877,218.45
21/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000040	21/06/2023	1,973,000.00	0.00	45,904,218.45
21/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000040	21/06/2023	7,500.00	0.00	45,896,718.45
21/06/2023	33	01118823172523-CHARGES			0	21/06/2023	11,800.00	0.00	45,885,018.45
21/06/2023	33	01118823172523-NATIONAL MICRO FINANCE			0	21/06/2023	2,109,000.00	0.00	43,755,018.45
21/06/2023	33	01118823172523-CHARGES			0	21/06/2023	11,800.00	0.00	43,773,218.45
21/06/2023	33	01118823172523-NATIONAL MICRO FINANCE			0	21/06/2023	1,800,000.00	0.00	41,973,218.45
21/06/2023	33	01118823172523-CHARGES			0	21/06/2023	11,800.00	0.00	41,985,018.45
21/06/2023	33	01118823172523-NATIONAL MICRO FINANCE			0	21/06/2023	10,000,000.00	0.00	31,981,018.45
22/06/2023	33	MARTAN GOWIN HDBI			000000000043	22/06/2023	16,573,000.00	0.00	21,388,018.45
22/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000043	22/06/2023	9,000.00	0.00	21,300,018.45

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STATEMENT OF ACCOUNT 30/03/2023

Period from 15/03/2023  
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 Page Number 126  
 Account Number 033101011999  
 Product Name BUSINESS CURRENT  
 Currency Name IDR  
 Branch Code 133  
 Branch Name INDUSTRIAL  
 Cont Short Name COAL HAULAGE

P.O. BOX 61301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITOR'S NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER	HANTAN DOMESTIC WTEI		00000000044	22/06/2023	3,000,000.00	0.00	18,380,419.45
22/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER				22/06/2023	7,000.00	0.00	18,372,918.45
23/06/2023	33	END INSTALLMENTS FOR COAL HAULAGE LTD			00000000000	23/06/2023	2,843,061.00	0.00	15,529,857.45
23/06/2023	33	MALIKU S WTEI			00000000045	23/06/2023	3,789,235.00	0.00	11,740,622.45
23/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER				23/06/2023	7,500.00	0.00	11,733,122.45
23/06/2023	33	MALIKU MURAHAMA			00000000000	23/06/2023	3,809,900.00	0.00	7,923,222.45
23/06/2023	33	CASH WITHDRAWAL OVER THE COUNTER				23/06/2023	7,000.00	0.00	7,916,222.45
23/06/2023	33	0021PP23174002-LOAN & DEPOSIT-C			0	23/06/2023	0.00	13,629,000.00	22,545,222.45
23/06/2023	1	TEP TWO INITIAL PURCHASE				23/06/2023	3,892,785.26	0.00	18,652,437.19
23/06/2023	1	TEP COAL HAULAGE LIMITED			0021PP231740	23/06/2023	13,029,000.00	0.00	5,623,437.19
24/06/2023	24	MALIKU MURAHAMA FREEDOM			00000000000	24/06/2023	5,100,000.00	0.00	56,533,437.19
24/06/2023	24	CASH WITHDRAWAL OVER THE COUNTER				24/06/2023	7,900.00	0.00	56,541,337.19
24/06/2023	24	MALIKU MURAHAMA FREEDOM PT			00000000000	24/06/2023	7,750,000.00	0.00	48,791,337.19
24/06/2023	24	CASH WITHDRAWAL OVER THE COUNTER				24/06/2023	7,900.00	0.00	48,783,437.19
24/06/2023	24	MALIKU MURAHAMA FREEDOM PT			0	24/06/2023	0.00	96,749,200.00	96,749,200.00
24/06/2023	24	CASH WITHDRAWAL OVER THE COUNTER				24/06/2023	7,900.00	0.00	88,849,300.00
24/06/2023	24	MALIKU MURAHAMA FREEDOM PT			00000000000	24/06/2023	12,010,000.00	0.00	76,839,300.00
24/06/2023	24	CASH WITHDRAWAL OVER THE COUNTER				24/06/2023	6,900.00	0.00	70,939,400.00
24/06/2023	33	COAL HAULAGE TRANSPORTER PAYMENTS			000000	24/06/2023	54,039,999.00	0.00	16,900,401.00

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STATEMENT OF ACCOUNT 30/03/2023

Period From 30/03/2023  
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Page Number 127  
Account Number 033103011990  
Product Name BUSINESS CURRENT  
Currency Mark IDR  
Branch Code 133  
Branch Name INDUSTRIAL  
Curr Short Name SOCIAL HAULAGE

P.O. BOX 0301  
DAR ES SALAM  
TANJARTA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITARY NAME	DEVELOPER TO	REFERENCE	VALUE DATE	DR	CR	RUSHING BALANCE
30/06/2023	33	LODGE FEE PER BUKU			000000000000	30/06/2023	50,000.00	0.00	22,974,237.19
30/06/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS			000000000000	30/06/2023	26,000.00	0.00	22,948,237.19
01/07/2023	33	CASH WITHDRAWAL			000000000000	01/07/2023	7,200,000.00	0.00	15,748,237.19
01/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP			000000000000	01/07/2023	7,000.00	0.00	15,739,237.19
03/07/2023	961	3181600259/TRANSPOR	JOHN YUDA		000000000000	03/07/2023	3.00	1,420,000.00	17,159,237.19
03/07/2023	33	MARTAN G NIEL 19970803121000214			000000000000	03/07/2023	2,710,265.00	0.00	14,449,237.19
03/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP			000000000000	03/07/2023	7,300.00	0.00	14,440,872.19
03/07/2023	33	SAL HAULAGE STAFF SALARIES			000000000000	03/07/2023	5,897,241.00	0.00	8,543,631.19
04/07/2023	26	GER SEN HOVA MOORE TRONJOT	GER SEN HOVA MOORE PROJECT	024	161392030704000 40041	04/07/2023	0.00	39,000,000.00	43,443,631.19
04/07/2023	33	0017882185147-1/CCP PALMATE LIMITED			0	04/07/2023	0.00	75,077,300.00	118,521,131.19
04/07/2023	1	JUNE 2023 COM. HAULAGE STAFF SALARY			000000000000	04/07/2023	57,865.00	0.00	118,464,131.19
04/07/2023	33	SAL HAULAGE TO GRABOR			000000000000	04/07/2023	10,000,000.00	0.00	108,464,131.19
04/07/2023	33	MARTAN G NIEL			000000000000	04/07/2023	14,351,600.00	0.00	94,112,531.19
04/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP			000000000000	04/07/2023	6,000.00	0.00	94,106,531.19
04/07/2023	1	HARIST AHBERT FALINDO LUMA CORUFEIS			000000000000	04/07/2023	0.00	104,199.00	94,210,729.19
05/07/2023	961	31862003713/INBALIPO	John ndeLwa		000000000000	05/07/2023	0.00	3,340,500.00	97,549,729.19
05/07/2023	33	MARTAN G NIEL 19970803121000214			000000000000	05/07/2023	45,332,422.00	0.00	52,216,308.19
05/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP			000000000000	05/07/2023	54,399.91	0.00	32,151,907.28

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STATEMENT OF ACCOUNT 36/03/2023

Period from : 01/03/2023  
 To : 10/10/2023  
 Page Number : 28  
 Account Number : 03103011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : MYR  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Cust Short Name : COAL RAJRAKE

P.O. BOX 60301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITION/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DE	CR	RUNNING BALANCE
05/07/2023	33	001FTC231860229-CHARGE			0	05/07/2023	11,800.00	0.00	52,136,107.28
05/07/2023	33	001FTC231860229-CURR BANK LTD- CHARGE MSU			0	05/07/2023	3,400,000.00	0.00	48,736,107.28
05/07/2023	33	001FTC231860229-CHARGE			0	05/07/2023	11,800.00	0.00	48,736,107.28
05/07/2023	33	001FTC231860240-DXIH BANK- DRAF WOL LOOT			0	05/07/2023	2,480,000.00	0.00	46,256,107.28
05/07/2023	33	001FTC231860241-CHARGE			0	05/07/2023	11,800.00	0.00	46,256,107.28
05/07/2023	33	001FTC231860241-NATIONAL MICRO FINANCE			0	05/07/2023	850,000.00	0.00	45,406,107.28
06/07/2023	983	31870001691 TAKIBA	John		0	06/07/2023	0.00	1,460,000.00	47,056,107.28
06/07/2023	32	MARIAM S NTEI			00000000161	06/07/2023	17,619,000.00	0.00	31,437,107.28
06/07/2023	32	CASH WITHDRAWAL OVER THE COUNTER CORP				06/07/2023	9,000.00	0.00	31,428,107.28
06/07/2023	33	001FTC231860241-CHARGE			0	06/07/2023	11,800.00	0.00	31,417,107.28
06/07/2023	33	001FTC231860241-CURR BANK LTD- RAJRAKE C			0	06/07/2023	1,920,000.00	0.00	32,497,107.28
07/07/2023	33	CASH PAID TO MARIAM S NTEI			00000000062	07/07/2023	770,000.00	0.00	31,727,107.28
07/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				07/07/2023	7,000.00	0.00	31,720,107.28
08/07/2023	33	CASH PAID TO MARIAM NTEI			00000000063	08/07/2023	4,896,930.00	0.00	25,123,177.28
08/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				08/07/2023	1,200.00	0.00	25,119,277.28
11/07/2023	33	001FTC231860241-1/OCF TANGAZIKA LIMITED			0	11/07/2023	0.00	32,851,200.00	95,967,477.28
11/07/2023	33	001FTC231860241-1/OCF TANGAZIKA LIMITED			0	11/07/2023	0.00	33,984,000.00	89,951,477.28
11/07/2023	33	001FTC231860241-1/OCF TANGAZIKA LIMITED			0	11/07/2023	0.00	54,752,000.00	144,703,477.28

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STATEMENT OF ACCOUNTS 30/12/2023

Period From : 10/03/2023  
 To : 10/10/2023  
 Page Number : 129  
 Account Number : 1033103011999  
 Product Name : BUSINESS CURRENT  
 Currency Name : MYR  
 Branch Code : 133

P.O. BOX 0301  
 DAR ES SALAM  
 TANZANIA

Branch Name : INDUSTRIAL  
 Credit Sheet Name : COMM. BALANCE

DATE	BRANCH	DESCRIPTION	DEPOSITORY/BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DB	CB	BALANCE
11/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	11/07/2023	12,919,000.00	0.00	191,785,477.28
11/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	11/07/2023	0.00	3,390,000.00	194,175,477.28
11/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	11/07/2023	1,495,000.00	0.00	192,680,477.28
11/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	11/07/2023	1,000.00	0.00	193,680,477.28
11/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	11/07/2023	11,800.00	0.00	181,880,477.28
11/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	11/07/2023	2,854,000.00	0.00	179,026,477.28
11/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	11/07/2023	11,800.00	0.00	167,226,477.28
11/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	11/07/2023	4,000,000.00	0.00	163,226,477.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	8,236,533.00	0.00	154,989,944.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	7,500.00	0.00	147,489,944.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	1,459,000.00	0.00	146,030,944.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	7,000.00	0.00	139,030,944.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	50,000,000.00	0.00	89,030,944.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	11,800.00	0.00	77,230,944.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	1,250,000.00	0.00	75,980,944.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	2,976,200.00	0.00	73,004,744.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	3,500.00	0.00	69,504,744.28
12/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER			000000000000	12/07/2023	11,800.00	0.00	57,704,744.28

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STATEMENT OF ACCOUNT 30/03/2023

Period From : 30/03/2023  
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 Page Number : 30  
 Account Number : 033103011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : TJS  
 Branch Code : 133  
 Branch Name : INDUSTRIAL  
 Cust Short Name : SOCIAL NAVIAGE

P.O. BOX 62301  
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 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALOR DRUG	DR	CR	ENDING BALANCE
14/07/2023	33	001F1023115000Y-CASH BANK LTD-ARMED ALL			0	14/07/2023	1,796,000.00	0.00	61,247,944.28
14/07/2023	48	DEPOSITED BY JOHN HUA WU	JOHN HUA WU	0	3582120230714003 56028	14/07/2023	0.00	18,309,000.00	79,440,944.28
14/07/2023	33	001E102311500715-1/OCF TANZANIA LIMITED			0	14/07/2023	0.00	32,259,000.00	112,609,944.28
14/07/2023	981	31951102356018TASHARA	JOHN			14/07/2023	0.00	3,420,000.00	116,029,944.28
14/07/2023	33	001E102311500715-1/OCF TANZANIA LIMITED			0	14/07/2023	9,307,352.00	0.00	125,337,296.28
14/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				14/07/2023	1,500.00	0.00	126,837,796.28
14/07/2023	33	JTH SEN NYWE	JTH SEN NYWE	033	1558120230714006 70027	14/07/2023	0.00	49,000,000.00	175,837,796.28
14/07/2023	33	JTH SEN NYWE	JTH SEN NYWE	033	1558120230714006 70048	14/07/2023	0.00	30,300,000.00	206,137,796.28
14/07/2023	33	MALLETZ MINDABANA			0	14/07/2023	560,000.00	0.00	211,637,796.28
14/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				14/07/2023	7,000.00	0.00	218,637,796.28
14/07/2023	33	JTH SEN NYWE	JTH SEN NYWE	033	1568120230711005 70053	14/07/2023	0.00	40,000,000.00	258,637,796.28
14/07/2023	981	31951600050118TASHARA	JOHN			14/07/2023	0.00	3,420,000.00	262,057,796.28
15/07/2023	33	MARIAM WIRI			0	15/07/2023	6,960,000.00	0.00	269,017,796.28
15/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				15/07/2023	7,500.00	0.00	276,517,796.28
15/07/2023	33	033479000617 DRABOWE FROM CASH,			0	15/07/2023	57,833,833.00	0.00	334,351,630.28
14/07/2023	33	002E10231300002-JOHN S DEPOSIT C			0	14/07/2023	359,769.86	0.00	334,711,399.14
15/07/2023	33	002E10231300002-JOHN S DEPOSIT C			0	15/07/2023	10,810,925.80	0.00	345,522,324.94
17/07/2023	33	CASH PAID TO MARTAN C MKEI			0	17/07/2023	3,723,168.00	0.00	351,805,492.94

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STATEMENT OF ACCOUNT 30/03/2023

Period from : 30/03/2023  
To : 30/03/2023

Page Number : 31  
Account Number : 033100011990  
Product Name : BUSINESS CURRENT  
Currency Name : USD  
Branch Code : 33  
Branch Name : INDUSTRIAL  
Cost Sheet Name : LOCAL HAULAGE

P.O. BOX 40101  
DAB ES-SALAMAH  
JAMALUJA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITORY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CASH				17/07/2023	7,500.00	0.00	152,672,989.52
17/07/2023	33	CC. FOR CHECKS BOOK REQUEST				17/07/2023	80,000.00	0.00	152,592,989.52
17/07/2023	33	CC. FOR CHECKS BOOK REQUEST				17/07/2023	70,000.00	0.00	152,522,989.52
17/07/2023	33	CASH PAID TO MARIAM HEE			00000000076	17/07/2023	1,450,000.00	0.00	151,072,989.52
17/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CASH				17/07/2023	7,000.00	0.00	151,065,989.52
18/07/2023	33	CASH PAID TO MARIAM HEE			00000000077	18/07/2023	3,700,350.00	0.00	151,365,639.52
18/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CASH				18/07/2023	3,500.00	0.00	151,352,139.52
18/07/2023	33	CASH PAID TO MARIAM HEE			00000000078	18/07/2023	400,000.00	0.00	151,952,139.52
18/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CASH				18/07/2023	7,000.00	0.00	151,945,139.52
18/07/2023	33	001PTG23190223-CHARGE			0	18/07/2023	11,800.00	0.00	151,933,339.52
18/07/2023	33	001PTG23190223-NATIONAL MICRO FINANCE			0	18/07/2023	2,750,000.00	0.00	151,183,339.52
18/07/2023	33	001PTG23190223-CHARGE			0	18/07/2023	12,800.00	0.00	151,170,539.52
18/07/2023	33	001PTG23190223-NATIONAL MICRO FINANCE			0	18/07/2023	2,170,000.00	0.00	149,000,539.52
18/07/2023	33	001PTG23190223-CHARGE			0	18/07/2023	12,800.00	0.00	148,987,739.52
18/07/2023	33	001PTG23190224-CASH BANK LTD- DECAH ASS			0	18/07/2023	1,275,000.00	0.00	147,712,739.52
18/07/2023	33	001PTG23190225-CHARGE			0	18/07/2023	12,800.00	0.00	147,699,939.52
18/07/2023	33	001PTG23190225-NATIONAL MICRO FINANCE			0	18/07/2023	1,175,000.00	0.00	146,524,939.52
18/07/2023	33	001PTG23190226-CHARGE			0	18/07/2023	12,800.00	0.00	146,512,139.52

STATEMENT OF ACCOUNT 30/03/2023

Period From 18/03/2023  
 To 10/10/2023  
 Page Number: 32  
 Account Number 1033103011999  
 Product Name BUSINESS CURRENT  
 Currency Name IZS  
 Branch Code 133  
 Branch Name - INDUSTRIAL  
 Cust. Inset Name COAL HAULAGE

P.O. BOX 40301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITION/ DEBIT/CREDIT	AMOUNT	DEPOSITON ID	REFERENCE	VALUE DATE	DE	CR	BALANCE
18/07/2023	33	001FTC31190226-CRDN BANK LTD-CHARGED C		1,209,000.00		0	18/07/2023	1,209,000.00	0.00	145,376,135.52
18/07/2023	33	001FTC31190228-CHARGES		11,800.00		0	18/07/2023	11,800.00	0.00	145,265,335.52
18/07/2023	33	001FTC31190229-CRDN BANK LTD-MOAN COMP		1,217,800.00		0	18/07/2023	1,217,800.00	0.00	144,047,535.52
19/07/2023	33	WALUICY	WALUICY	0.00	033	1569130210711050 60136	19/07/2023	0.00	149,000,000.00	292,018,535.52
19/07/2023	33	CASH PAID TO MESTAK		1,000,000.00		000000000082	19/07/2023	1,000,000.00	0.00	292,018,535.52
19/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP		7,000.00			19/07/2023	7,000.00	0.00	282,019,535.52
19/07/2023	1	DISBURSEMENT TO CASR.(02345603024)		0.00		000000000036	19/07/2023	0.00	600,000,000.00	672,019,535.52
19/07/2023	1	TWO INSTALMENTS COAL		115,887,666.00			19/07/2023	115,887,666.00	0.00	576,132,169.52
19/07/2023	1	ARRANGEMENT FEE COAL HAULAGE LIMITED		33,019,118.61		000000000030	19/07/2023	33,019,118.61	0.00	543,113,050.91
19/07/2023	1	INT ON ARRANGEMENT FEE COAL HAULAGE LTD		5,903,401.26		000000000000	19/07/2023	5,903,401.26	0.00	537,209,649.65
19/07/2023	1	CREDIT LIEW 03310301199		5,900,000.00		000000000030	19/07/2023	5,900,000.00	0.00	531,309,649.65
19/07/2023	33	COAL HAULAGE LTD TO AFRIBRO INTER CO LTD		500,000,000.00		000000000041	19/07/2023	500,000,000.00	0.00	31,309,649.65
19/07/2023	33	MORTGAG & FEEI T100318749617		3,160,736.00		000000000080	19/07/2023	3,160,736.00	0.00	28,148,913.65
19/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP		7,500.00			19/07/2023	7,500.00	0.00	28,141,413.65
20/07/2023	33	WALUICY	WALUICY	0.00	033	1569130210710001 00146	20/07/2023	0.00	387,032,000.00	612,419,273.65
20/07/2023	33	MORTGAG & FEEI T100318749617		1,000,000.00		000000000047	20/07/2023	1,000,000.00	0.00	612,418,273.65
20/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP		7,000.00			20/07/2023	7,000.00	0.00	612,411,273.65
20/07/2023	33	MORTGAG & FEEI T100318749617		3,000,000.00		000000000049	20/07/2023	3,000,000.00	0.00	612,411,273.65

STATEMENT OF ACCOUNT 30/03/2023

Period From : 30/03/2023  
To : 30/03/2023

Page Number : 133  
Account Number : 01310301190  
Product Name : BUSINESS CURRENT  
Currency Name : TRS  
Branch Code : 133  
Branch Name : INDUSTRIAL  
Cost Sheet Name : COOL RASHADE

P.O. BOX 60301  
DAB ES SALAMAH  
TAMMANTA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP				30/07/2023	7,000.00	0.00	611,434,373.52
30/07/2023	33	MARTIN O MDZ: 21.0018434517				30/07/2023	7,277,265.00	0.00	604,157,108.52
30/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP				30/07/2023	7,505.60	0.00	604,149,602.92
30/07/2023	3	DATEBUREAU TO CASH: 1532479000028				30/07/2023	0.00	1,548,128,900.00	1,552,277,577.52
30/07/2023	33	001FFC232010291-CHARGE				30/07/2023	11,800.00	0.00	1,559,265,777.52
30/07/2023	33	001FFC232010291-NATIONAL MICRO FINANCE				30/07/2023	5,000,000.00	0.00	1,941,265,777.52
30/07/2023	33	001FFC232010291-CHARGE				30/07/2023	11,800.00	0.00	1,947,265,777.52
30/07/2023	33	001FFC232010301-NATIONAL MICRO FINANCE				30/07/2023	3,753,200.00	0.00	1,953,305,777.52
31/07/2023	33	001FFC232010302-CASH & DEPOSIT C				31/07/2023	83,610.39	0.00	1,943,618,136.53
31/07/2023	33	001FFC232010302-CASH & DEPOSIT C				31/07/2023	1,359,900.00	0.00	1,942,055,236.53
31/07/2023	33	MALLECY MALDINA				31/07/2023	1,900,000.00	0.00	1,941,055,236.53
31/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER COMP				31/07/2023	7,000.00	0.00	1,941,048,236.53
31/07/2023	33	CASH BALANCE TO APRIHARD INT CO SIS				31/07/2023	1,935,000,000.00	0.00	6,048,236.53
31/07/2023	361	320213023422/TRANSFERT John Malswa				31/07/2023	0.00	5,000,000.00	11,048,236.53
31/07/2023	33	MALLECY MALDINA		933	1589130230701002 50040	31/07/2023	0.00	100,000,000.00	112,048,236.53
31/07/2023	361	320213001325-AKIBA John				31/07/2023	0.00	3,500,000.00	114,548,236.53
31/07/2023	361	320213023501/TRANSFERT John Malswa				31/07/2023	0.00	1,000,000.00	115,548,236.53
31/07/2023	33	CASH BALANCE LTD TO ALLIANCE FINANCE CO				31/07/2023	26,800,000.00	0.00	86,748,236.53

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STATEMENT OF ACCOUNT 30/03/2023

Period From : 30/03/2023  
To : 30/10/2023

Page Number : 24  
Account Number : 013103011990  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 33  
Branch Name : INDUSTRIAL  
Chart Short Name : COAL PACKAGE

P.O. BOX 40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITORY NAME	DEBITOR ID	REFERENCE	VALUE DATE	BP	CB	BONING BALANCE
21/07/2023	33	CASH BALANCE BTO TO ALLIANCE FINANCE LTD			040000000034	21/07/2023	8,940,000.00	0.00	80,208,246.52
21/07/2023	33	HAZEM & MENTION (1174817)			040000000033	21/07/2023	7,238,102.00	0.00	72,870,044.52
21/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				21/07/2023	7,500.00	0.00	72,862,544.52
21/07/2023	33	MUTAM & MEEI (1031814861)			040000000036	21/07/2023	1,000,000.00	0.00	71,862,544.52
21/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				21/07/2023	1,000.00	0.00	71,855,544.52
21/07/2023	981	30215302271 (ARIBA)	ZOMB			21/07/2023	0.00	3,000,000.00	71,855,544.52
21/07/2023	981	30215023250 (FRANKFORT)	John mbawa			21/07/2023	0.00	1,000,000.00	75,855,544.52
21/07/2023	981	30215023251 (FRANKFORT)	John mbawa			21/07/2023	9.50	1,461,000.00	80,315,544.52
21/07/2023	25	MALAY MCHANGWA SIGNATORY			040000000030	22/07/2023	3,590,000.00	0.00	77,725,544.52
22/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				22/07/2023	7,500.00	0.00	77,718,044.52
24/07/2023	20	COLLECTY TANZANIA TAX 010722			040000000030	24/07/2023	10,870,000.00	0.00	67,048,044.52
24/07/2023	20	CASH WITHDRAWAL OVER THE COUNTER CORP				24/07/2023	0,000.00	0.00	67,048,044.52
25/07/2023	33	SECURITY DOCUMENTATION FEE			040000000030	25/07/2023	1,770,000.00	0.00	65,278,044.52
25/07/2023	33	CASH PAID TO MARIAM G MEEI (10031074851)			040000000036	25/07/2023	3,622,003.00	0.00	61,656,041.52
25/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				25/07/2023	7,000.00	0.00	61,600,541.52
25/07/2023	33	00156232061403-1/OCF TANZANIA LIMITED			0	25/07/2023	0.00	40,710,000.00	102,310,541.52
25/07/2023	33	00156232061403-1/OCF TANZANIA LIMITED			0	25/07/2023	0.00	40,846,000.00	143,156,541.52
25/07/2023	33	00156232061319-1/OCF TANZANIA LIMITED			0	25/07/2023	0.00	97,084,000.00	240,240,541.52



STATEMENT BY ACCOUNT 10/03/2023

Period From: 130/03/2023  
 To: 136/10/2023  
 Page Number: 136  
 Account Number: 03310301990  
 Product Name: BUSINESS CURRENT  
 Currency Name: IQD  
 Branch Code: 133  
 Branch Name: INDUSTRIAL  
 Cust Short Name: CDAL RAJAGE

P.O. BOX 50301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	PREFERENCE	VALUE DATE	DR	CR	BALANCE FORWARD
26/07/2023	33	001PTC23207260-CRDB BANK LTD- AUMED NCI			0	26/07/2023	810,000.00	0.00	56,011,641.53
27/07/2023	381	320811020723-TRANSFER	John Odhiambo			27/07/2023	0.00	5,490,000.00	61,511,641.53
27/07/2023	1	CUSTOMER REFUND	KAMAZAW FINANCE LTD			27/07/2023	0.00	9,635,000.00	70,146,641.53
28/07/2023	33	MARJAM B NTRB T1.00328744417			00000000101	28/07/2023	6,198,190.00	0.00	63,908,445.53
28/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CNP				28/07/2023	7,500.00	0.00	63,900,945.53
28/07/2023	33	001PTC23207267-CHARGES			0	28/07/2023	11,860.00	0.00	63,889,085.53
28/07/2023	33	001PTC23209087-CRDB BANK LTD- STEPHEN S			0	28/07/2023	8,320,000.00	0.00	55,569,085.53
28/07/2023	33	001PTC23209026-CHARGES			0	28/07/2023	11,860.00	0.00	55,557,225.53
28/07/2023	33	001PTC23209088-NATIONAL MICRO FINANCE			0	28/07/2023	2,246,000.00	0.00	53,311,225.53
28/07/2023	381	320917039006-DR	JOHN			28/07/2023	0.00	2,000,000.00	55,311,225.53
28/07/2023	1	9541356926 HBL JOHN				28/07/2023	0.00	1,540,000.00	56,857,225.53
28/07/2023	33	001PTC23209030-CHARGES			0	28/07/2023	11,860.00	0.00	56,845,365.53
28/07/2023	33	001PTC23209030-CRDB BANK LTD- THOMAS M			0	28/07/2023	3,500,800.00	0.00	53,344,565.53
28/07/2023	33	001PTC23209032-CHARGES			0	28/07/2023	11,860.00	0.00	53,233,705.53
28/07/2023	33	001PTC23209032-NATIONAL MICRO FINANCE			0	28/07/2023	2,100,000.00	0.00	51,133,705.53
28/07/2023	33	001PTC23209033-CHARGES			0	28/07/2023	11,860.00	0.00	51,121,845.53
28/07/2023	33	001PTC23209033-NATIONAL MICRO FINANCE			0	28/07/2023	1,536,000.00	0.00	49,585,845.53
28/07/2023	33	001PTC23209033-CHARGES			0	28/07/2023	11,860.00	0.00	48,469,985.53

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STATEMENT OF ACCOUNT 30/03/2023

Period From : 30/03/2023  
To : 30/10/2023

Page Number : 37

Account Number : 033103011990  
Product Name : BUSINESS CURRENT  
Currency Name : ZAR

Branch Code : 133  
Branch Name : INDUSTRIAL  
Cust Short Name : COAL HAULAGE

P.O. BOX 40301  
DAB ES SALJAN  
TANJUNTA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
28/07/2023	33	001PTC232095337-NATIONAL MICRO FINANCE			0	28/07/2023	2,400,000.00	0.00	47,179,845.53
28/07/2023	33	001PTC232095338-CHANGES			0	28/07/2023	11,800.00	0.00	47,191,645.53
28/07/2023	33	001PTC232095338-COOP BANK LTD-TANJUNTA			0	28/07/2023	1,440,000.00	0.00	45,751,645.53
28/07/2023	33	001PTC232095339-CHANGES			0	28/07/2023	11,800.00	0.00	45,763,445.53
28/07/2023	33	001PTC232095339-NATIONAL MICRO FINANCE			0	28/07/2023	1,818,000.00	0.00	43,945,445.53
28/07/2023	33	001PTC232095343-CHANGES			0	28/07/2023	31,800.00	0.00	43,977,245.53
28/07/2023	33	001PTC232095343-NATIONAL MICRO FINANCE			0	28/07/2023	1,388,000.00	0.00	42,589,245.53
28/07/2023	33	001PTC232095344-CHANGES			0	28/07/2023	11,800.00	0.00	42,601,045.53
28/07/2023	33	001PTC232095344-COOP BANK LTD-MINDEL EX			0	28/07/2023	1,250,000.00	0.00	41,351,045.53
28/07/2023	33	001PTC232095348-CHANGES			0	28/07/2023	11,800.00	0.00	41,362,845.53
28/07/2023	33	001PTC232095348-NATIONAL MICRO FINANCE			0	28/07/2023	1,440,000.00	0.00	39,922,845.53
29/07/2023	33	COAL HAULAGE SAL			000103	29/07/2023	4,800,000.00	0.00	34,122,845.53
29/07/2023	33	COAL HAULAGE SAL			000102	29/07/2023	1,889,500.00	0.00	32,233,345.53
29/07/2023	33	MARTAN G HOTEL INDUSTRIAL TAMPIL			00000000106	29/07/2023	3,818,795.00	0.00	28,414,550.53
29/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CURE				29/07/2023	7,500.00	0.00	20,914,550.53
30/07/2023	53	CASH TO WARZAN HREI T100310749617			00000000107	30/07/2023	2,146,602.00	0.00	20,767,948.53
30/07/2023	53	CASH WITHDRAWAL OVER THE COUNTER CURE				30/07/2023	7,500.00	0.00	20,760,448.53
31/07/2023	33	001TSS23210788-BF ECON. LIMITED BRONGONI			0	31/07/2023	0.00	29,709,000.00	50,479,758.53

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Period From 13/03/2023  
To 13/13/2023  
Page Number 138

Account Number: 103310301190  
Product Name: BUSINESS CURRENT  
Currency Name: IDR  
Branch Code: 133  
Branch Name: IMPULSIPTAL  
Cust Short Name: COAL BAUTAGE

P.O. BOX 60301  
DAR ES SALAM  
TANJUNGPURA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	STARTING BALANCE
31/07/2023	33	CASH JULY 2023 COAL BAUTAGE STAFF SALAB			000000000000	31/07/2023	36,000.00	0.00	59,446,728.53
31/07/2023	33	COAL BAUTAGE LIMITED TO RHINERANGEN GIBER			000000000000	31/07/2023	16,000,000.00	0.00	34,446,728.53
31/07/2023	33	MARIAM G HOTEL 110031874861			000000000000	31/07/2023	10,309,132.00	0.00	15,137,596.53
31/07/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORE			000000000000	31/07/2023	6,800.00	0.00	14,237,796.53
31/07/2023	33	COAL BAUTAGE LTD TO SALAHADUDIN IREHAIN			000000000000	31/07/2023	1,450,000.00	0.00	12,787,796.53
31/07/2023	33	COAL BAUTAGE LTD TO SARMAAN BILONGA			000000000000	31/07/2023	202,000.00	0.00	12,585,796.53
31/07/2023	33	COAL BAUTAGE LTD TO ACELLEN MATERBA			000000000000	31/07/2023	252,000.00	0.00	12,333,796.53
31/07/2023	33	COAL BAUTAGE LTD TO BEATUS HEWE			000000000000	31/07/2023	269,740.00	0.00	12,064,056.53
31/07/2023	33	LEDGERS FEE FOR EMIBY			000000000000	31/07/2023	167,000.00	0.00	11,897,056.53
31/07/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS			000000000000	31/07/2023	26,940.00	0.00	11,628,116.53
01/08/2023	33	CASH PAID TO MARIAM MIEI			000000000000	01/08/2023	6,197,704.00	0.00	5,430,412.53
01/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORE			000000000000	01/08/2023	7,500.00	0.00	5,422,912.53
31/08/2023	33	CONFIRMASI 30186-CHARGES			0	01/08/2023	11,840.00	0.00	5,411,072.53
01/08/2023	33	CONFIRMASI 30186-NATIONAL KIBDO FINANCE			0	01/08/2023	500,000.00	0.00	4,911,072.53
02/08/2023	33	CASH PAID TO MARIAM G HOTEL 210031874861			000000000000	02/08/2023	1,156,000.00	0.00	3,755,072.53
02/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORE			000000000000	02/08/2023	3,000.00	0.00	3,752,072.53
03/08/2023	33	MARIAM G HOTEL SIGNATORY MIEI10031874861			000000000000	03/08/2023	3,126,847.00	0.00	6,325,225.53
03/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORE			000000000000	03/08/2023	7,500.00	0.00	6,317,725.53

STATEMENT OF ACCOUNT 30/09/2023

Period From : 30/03/2023  
 To : 30/09/2023  
 Page Number : 39  
 Account Number : 033103011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : IDR  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Core Short Name : CDAL BAUJAGE

P.O. BOX 60301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/08/2023	33	00118832161492-1/000 TANZANIA LIMITED			0	04/08/2023	0.00	60,710,000.00	60,710,000.00
04/08/2023	33	00118832161490-1/000 TANZANIA LIMITED			0	04/08/2023	0.00	87,000,000.00	147,710,000.00
04/08/2023	33	CASH TO MARIAM NTEI			000000000113	04/08/2023	31,000,000.00	0.00	86,710,000.00
04/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				04/08/2023	37,200.00	0.00	86,338,200.00
06/08/2023	33	TRANSFER FROM CDAL BAUJAGE TO SHINAKASHI			000000000114	06/08/2023	20,000,000.00	0.00	66,338,200.00
06/08/2023	33	CASH PAID TO MARIAM NTEI			000000000115	06/08/2023	1,440,000.00	0.00	64,898,200.00
06/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				06/08/2023	7,000.00	0.00	64,891,200.00
06/08/2023	33	CASH PAID TO MARIAM NTEI			000000000117	06/08/2023	3,300,000.00	0.00	61,591,200.00
06/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				06/08/2023	1,000.00	0.00	60,591,200.00
07/08/2023	33	MARIAM N NTEI TO 00310700017			000000000111	07/08/2023	6,223,800.00	0.00	54,367,400.00
07/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				07/08/2023	3,500.00	0.00	54,363,900.00
07/08/2023	33	00118832161491-1/000 TANZANIA LIMITED			0	07/08/2023	11,800.00	0.00	54,352,100.00
07/08/2023	33	00118832161491-1/000 TANZANIA LIMITED			0	07/08/2023	3,250,000.00	0.00	51,102,100.00
09/08/2023	33	CASH PAID TO WALUCY			000000000115	09/08/2023	1,900,000.00	0.00	49,202,100.00
09/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				09/08/2023	7,000.00	0.00	49,195,100.00
09/08/2023	33	CASH PAID TO WALUCY			000000000114	09/08/2023	5,920,000.00	0.00	43,275,100.00
09/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				09/08/2023	3,500.00	0.00	43,271,600.00
09/08/2023	33	CASH PAID TO WALUCY			000000000113	09/08/2023	17,370,000.00	0.00	25,901,600.00

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STATEMENT OF ACCOUNT 30/09/2023

Period From 15/08/2023  
 To 10/10/2023  
 Page Number 140  
 Account Number 01310301190  
 Product Name BUSINESS CURRENT  
 Currency Name IT25  
 Branch Code 33  
 Branch Name INDUSTRIAL  
 Cust Short Name COAL RAUJAGE

P.O. BOX 40301  
 DAR ES SALAAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITOR/ BENEFACTORY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				09/08/2023	8,000.00	0.00	31,106,514.53
09/08/2023	33	CASH PAID TO WALLACEY			00000000146	09/08/2023	1,000,000.00	0.00	30,106,514.53
09/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				09/08/2023	7,000.00	0.00	29,099,514.53
09/08/2023	33	001FTC23220511-CHARGES		0		09/08/2023	11,800.00	0.00	26,087,714.53
09/08/2023	33	001FTC23220511-NATIONAL MICRO FINANCE		0		09/08/2023	1,810,000.00	0.00	14,277,714.53
09/08/2023	33	001FTC23220511-CHARGES		0		09/08/2023	11,800.00	0.00	13,467,914.53
09/08/2023	33	001FTC23220511-CRDE BANK LTD-CATMCHNTR		0		09/08/2023	2,825,000.00	0.00	10,642,914.53
09/08/2023	33	033479000239-AS BALANCE REPURCHASE		0		09/08/2023	16,567,827.60	0.00	20,772,887.53
10/08/2023	20	CHEQUE 111 WALKEY MURUSAMA		00000000147		10/08/2023	7,000,000.00	0.00	13,772,887.53
10/08/2023	20	CASH WITHDRAWAL OVER THE COUNTER CORP				10/08/2023	7,500.00	0.00	13,765,387.53
10/08/2023	48	BYODK	TRK	008	1624002308100280085	10/08/2023	0.00	29,706,000.00	43,465,487.53
10/08/2023	33	001FTC23220511-CHARGES		0		10/08/2023	15,000.00	0.00	42,455,487.53
10/08/2023	33	001FTC23220511-CRDE BANK LTD-MANDELA C		0		10/08/2023	1,756,220.00	0.00	41,657,887.53
10/08/2023	33	001FTC23220511-CHARGES		0		10/08/2023	11,800.00	0.00	41,445,667.53
10/08/2023	33	001FTC23220511-CRDE BANK LTD-HAMBAKI LT		0		10/08/2023	2,677,500.00	0.00	38,968,167.53
10/08/2023	33	001FTC23220511-CHARGES		0		10/08/2023	11,800.00	0.00	38,956,367.53
10/08/2023	33	001FTC23220511-CRDE BANK LTD-KENYON 2		0		10/08/2023	810,000.00	0.00	38,146,367.53
10/08/2023	33	001FTC23220511-CHARGES		0		10/08/2023	11,800.00	0.00	38,134,567.53

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STATEMENT OF ACCOUNT 30/03/2023

Recidob From 130/03/2023  
 To 10/10/2023  
 Page Number 141  
 Account Number 033103011990  
 Product Name BUSINESS CURRENT  
 Currency Name TJS  
 Branch Code 133  
 Branch Name INDUSTRIAL  
 Cost Short Name FOOD HAUSAGE

P.O. BOX 10301  
 DAR ES SALAAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DE	CR	RUNNING BALANCE
10/08/2023	33	001FTC33220520-CRDB BANK LTD-SWA RWZ			0	10/08/2023	1,150,000.00	0.00	36,971,567.53
10/08/2023	33	001FTC33220521-CHANGES			0	10/08/2023	11,800.00	0.00	36,983,367.53
10/08/2023	33	001FTC33220521-RETIORING HICRO FIKRWE			0	10/08/2023	1,075,000.00	0.00	35,908,367.53
10/08/2023	33	001FTC33220522-CHANGES			0	10/08/2023	11,800.00	0.00	35,920,167.53
10/08/2023	33	001FTC33220522-CRDB BANK LTD-BADUKULA			0	10/08/2023	9,281,735.00	0.00	26,638,432.53
11/08/2023	33	001FTC33221022-CHANGES			0	11/08/2023	11,800.00	0.00	26,650,232.53
11/08/2023	33	001FTC33221022-CRDB BANK LTD-LIWA5 RWZ			0	11/08/2023	1,092,000.00	0.00	25,558,232.53
11/08/2023	33	001FTC33221023-CHANGES			0	11/08/2023	11,800.00	0.00	25,570,032.53
11/08/2023	33	001FTC33221023-CRDB BANK LTD-IPAKI RWZ			0	11/08/2023	1,155,000.00	0.00	24,415,032.53
11/08/2023	20	CR000118 MAFUJAY MIPAMWA			00000000040	11/08/2023	5,000,000.00	0.00	20,415,032.53
11/08/2023	20	CASH WITHDRAWAL OVER THE COUNTER CMP				11/08/2023	7,000.00	0.00	20,422,032.53
11/08/2023	33	001FTC33221023-CHANGES			0	11/08/2023	11,800.00	0.00	20,433,832.53
11/08/2023	33	001FTC33221023-CRDB BANK LTD-TASLIMA 2			0	11/08/2023	1,570,000.00	0.00	18,863,832.53
11/08/2023	33	001FTC33221023-CHANGES			0	11/08/2023	11,800.00	0.00	18,875,632.53
11/08/2023	33	001FTC33221023-CRDB BANK LTD-MAROKA C			0	11/08/2023	6,851,495.00	0.00	12,024,137.53
11/08/2023	33	001FTC33221024-CHANGES			0	11/08/2023	11,800.00	0.00	12,035,937.53
11/08/2023	33	001FTC33221024-CRDB BANK LTD-CATHERINE			0	11/08/2023	1,485,000.00	0.00	10,550,937.53
12/08/2023	33	001FTC33221025-1/00P TANZANIA LINKED			0	12/08/2023	0.00	85,809,603.00	96,137,647.53

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STATEMENT OF ACCOUNT 01/01/2023

Period from 10/03/2023  
to 10/10/2023

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Account Number 103103011990

Account Name BUSINESS CURRENT

Customer Name 0123

Branch Code 133

Branch Name INDUSTRIAL

Chart Name Name ISCAL HAULAGE

P.O. BOX 40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DR	CR	OE	RUNNING BALANCE
12/08/2023	20	CHQ000149 HAZELCY RUBENAMA			000000000149	12/08/2023	12,860,568.00	0.00	0.00	83,697,283.53
12/08/2023	20	CASH WITHDRAWAL OVER THE COUNTER CORP				12/08/2023	8,000.00	0.00	0.00	81,697,283.53
12/08/2023	1	MB17E230823187399/501- 4595333305/500P				12/08/2023	0.00	4,630,000.00	0.00	88,327,283.53
12/08/2023	1	MB17E230823187407/503- AICADAP2307/501L				12/08/2023	0.00	2,000,000.00	0.00	90,327,283.53
14/08/2023	20	CHQ000150 HAZELCY RUBENAMA			000000000150	14/08/2023	6,800,000.00	0.00	0.00	83,527,283.53
14/08/2023	20	CASH WITHDRAWAL OVER THE COUNTER CORP				14/08/2023	7,500.00	0.00	0.00	81,027,283.53
14/08/2023	33	0017FC2322604401-CHARGES				14/08/2023	11,800.00	0.00	0.00	82,627,283.53
14/08/2023	33	0017FC2322604401-CRDB BANK LTD- MADENELA C				14/08/2023	5,645,000.00	0.00	0.00	79,882,283.53
14/08/2023	33	0017FC2322604403-CHARGES				14/08/2023	11,800.00	0.00	0.00	77,210,183.53
14/08/2023	33	0017FC2322604403-NATIONAL MICRO FINANCE				14/08/2023	500,000.00	0.00	0.00	77,210,183.53
14/08/2023	33	0017FC2322604411-CHARGES				14/08/2023	11,800.00	0.00	0.00	77,270,383.53
14/08/2023	33	0017FC2322604411-CRDB BANK LTD- JAMES DM				14/08/2023	1,520,000.00	0.00	0.00	75,158,383.53
14/08/2023	33	0017FC2322604442-CHARGES				14/08/2023	11,800.00	0.00	0.00	75,745,583.53
14/08/2023	33	0017FC2322604442-CRDB BANK LTD- ORIBI MW				14/08/2023	3,520,000.00	0.00	0.00	71,225,583.53
14/08/2023	33	0017FC2322604446-CHARGES				14/08/2023	11,800.00	0.00	0.00	71,211,783.53
14/08/2023	33	0017FC2322604446-CRDB BANK LTD- COLLINS J				14/08/2023	1,735,000.00	0.00	0.00	72,477,783.53
14/08/2023	33	0017FC2322604455-CHARGES				14/08/2023	11,800.00	0.00	0.00	72,457,983.53
14/08/2023	33	0017FC2322604455-CRDB BANK LTD- MAM COME				14/08/2023	937,000.00	0.00	0.00	71,520,983.53

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STATEMENT OF ACCOUNT 30/03/2023

Period From 13/03/2023  
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Page Number: 183  
Account Number: 03303011990  
Product Name: BUSINESS CURRENT  
Currency Name: IDR  
Branch Code: 133  
Branch Name: INDUSTRIAL  
Curr Short Name: RCGAL SAVLAGE

P.J. R0340301  
DAR EG SALAMAH  
YASGANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITION CD	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/08/2023	33	CRD 00151 RD WISLERY KWADANA PILIMATORY			000000000001	15/08/2023	5,600,000.00	0.00	66,130,883.53
15/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CURP				15/08/2023	7,390.00	0.00	66,123,493.53
15/08/2023	33	001FTLC32270157-CHARGE			0	15/08/2023	11,800.00	0.00	66,111,693.53
15/08/2023	33	001FTLC32270157-CRDB BANK LTD- CGAL BNIL			0	15/08/2023	2,500,000.00	0.00	63,611,693.53
15/08/2023	33	001FTLC32270158-CHARGE			0	15/08/2023	11,000.00	0.00	63,599,693.53
15/08/2023	33	001FTLC32270159-INTERNAL MICRO FINANCE			0	15/08/2023	2,500,000.00	0.00	61,099,693.53
15/08/2023	33	001FTLC32270160-CHARGE			0	15/08/2023	11,800.00	0.00	61,088,093.53
15/08/2023	33	001FTLC32270160-INTERNAL MICRO FINANCE			0	15/08/2023	1,102,500.00	0.00	60,185,593.53
15/08/2023	33	001FTLC32270162-CHARGE			0	15/08/2023	11,800.00	0.00	60,173,793.53
15/08/2023	33	001FTLC32270163-CRDB BANK LTD- CGAL VE			0	15/08/2023	1,832,000.00	0.00	58,341,793.53
15/08/2023	33	013479000017 CRAMDOWN FRCH DCLN.				15/08/2023	57,843,835.00	0.00	797,350.53
16/08/2023	33	0021FP23180002-LOAN & DEPOSIT C			0	16/08/2023	677,450.53	0.00	100,000.00
19/08/2023	33	CASH DEPOSITED BY YUSHERU YUSHERU		046	1861016230818009 90025	19/08/2023	0.00	25,700,000.00	25,800,000.00
19/08/2023	33	0021FP23180002-LOAN & DEPOSIT C			0	19/08/2023	627.88	0.00	25,799,372.11
19/08/2023	33	0021FP23180002-LOAN & DEPOSIT C			0	19/08/2023	567,600.47	0.00	25,231,771.64
19/08/2023	33	0021FP23180002-LOAN & DEPOSIT C			0	19/08/2023	10,112,376.37	0.00	15,119,395.27
19/08/2023	33	0021FP23180002-LOAN & DEPOSIT C			0	19/08/2023	10,805.64	0.00	15,007,989.63
20/08/2023	33	CASH TO WALUCY MURAHMA			000000000153	20/08/2023	12,000,000.00	0.00	7,007,989.63

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Period From : 23/09/2023  
 To : 30/09/2023  
 Page Number : 44  
 Account Number : 0331031011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : ZSH  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Coref Short Name : LOCAL SAULAGE

R.O. BOX49301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANKE	DESCRIPTION	DEBITORY BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE USDB	DR	CR	BALANCE
30/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER 0389				8,000.00	0.00		7,079,550.43
21/09/2023	33	0021FF23174002-LOAN E DEPOSIT C		0		83,342.77	0.00		6,896,609.36
21/09/2023	33	0021FF23174002-LOAN E DEPOSIT C		0		1,302,900.00	0.00		5,633,708.36
21/09/2023	33	001T5224233585-1/OCF CARMAHA LIMITED		0		9.00	94,827,400.00		92,656,108.36
21/09/2023	33	001T5223331095-1/OCF TANZANIA LIMITED		0		0.00	93,469,400.00		192,324,308.36
21/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER MIRAMBA		000000000133		2,500,000.00	0.00		190,794,308.36
21/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				7,500.00	0.00		190,719,308.36
21/09/2023	33	WALECY M. UHANGWA		000000000134		2,320,000.00	0.00		188,197,008.36
21/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				1,500.00	0.00		186,199,308.36
21/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP		000000000093		100,000,000.00	0.00		89,169,308.36
21/09/2023	33	WALECY M. UHANGWA		000000000165		600,000.00	0.00		87,589,308.36
21/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				7,000.00	0.00		87,582,308.36
21/09/2023	33	001FT0232330391-CHARGES		0		11,800.00	0.00		87,570,708.36
21/09/2023	33	001FT0232330391-CHARGES		0		1,646,000.00	0.00		85,924,708.36
21/09/2023	33	001FT0232330391-CHARGES		0		11,800.00	0.00		85,718,908.36
21/09/2023	33	001FT0232330391-ACCOUNTAL MCHQ FINANCE		0		1,890,000.00	0.00		83,828,908.36
21/09/2023	33	001FT0232330391-CHARGES		0		11,800.00	0.00		83,817,108.36
21/09/2023	33	001FT0232330391-DEIN BANK-KITVA ZPABU E		0		1,889,000.00	0.00		82,237,108.36

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STATEMENT OF ACCOUNT 31/03/2023

Period From : 30/03/2023  
 To : 10/10/2023  
 Page Number : 45  
 Account Number : 033103011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : IQD  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Chart Short Name : COAL HAULAGE

P.O. BOX 90361  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR / BENEFICIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	MONTHLY BALANCE
21/08/2023	33	001FTG23230334-CHARGES			0	21/08/2023	13,865.00	0.00	82,125,308.36
21/08/2023	33	001FTG23230334-CRUB BANK LTD- LURAB ELI			0	21/08/2023	1,898,000.00	0.00	80,227,308.36
21/08/2023	33	001FTG23230334-CHARGES			0	21/08/2023	13,880.00	0.00	80,213,508.36
21/08/2023	33	001FTG23230334-CRUB BANK LTD- HASSAM TM			0	21/08/2023	1,828,000.00	0.00	78,385,508.36
21/08/2023	33	001FTG23230334-CHARGES			0	21/08/2023	13,000.00	0.00	70,575,508.36
21/08/2023	33	001FTG23230334-CRUB BANK LTD- WALIDRA S			0	21/08/2023	3,708,000.00	0.00	75,827,508.36
22/08/2023	33	WALECY MOHAMED KURAGOMA			000000000157	22/08/2023	18,620,864.00	0.00	56,866,664.36
22/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				22/08/2023	8,000.00	0.00	50,778,664.36
22/08/2023	33	COAL HAULAGE TO SHINGAZI			000000000156	22/08/2023	36,000,000.00	0.00	20,708,664.36
22/08/2023	33	WALECY MOHAMED KURAGOMA			000000000000	22/08/2023	3,000,000.00	0.00	18,708,664.36
22/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				22/08/2023	7,500.00	0.00	18,731,164.36
22/08/2023	33	001FTG23230334-CHARGES			0	22/08/2023	11,890.00	0.00	18,779,064.36
22/08/2023	33	001FTG23230334-MICROFINANCE FINANCE			0	22/08/2023	1,102,500.00	0.00	17,377,064.36
22/08/2023	33	001FTG23230334-CHARGES			0	22/08/2023	13,800.00	0.00	17,353,264.36
22/08/2023	33	001FTG23230334-CRUB BANK LTD- BAFAR LI			0	22/08/2023	2,677,500.00	0.00	14,687,064.36
22/08/2023	33	001FTG23230334-CHARGES			0	22/08/2023	11,850.00	0.00	14,675,264.36
22/08/2023	33	001FTG23230334-MICROFINANCE FINANCE			0	22/08/2023	388,000.00	0.00	14,325,064.36
22/08/2023	33	001FTG23230334-CHARGES			0	22/08/2023	11,890.00	0.00	14,313,164.36

STATEMENT OF ACCOUNT 01/01/2023

Period From: 05/03/2023  
To: 10/10/2023

Page Number: 146  
Account Number: 0330011990  
Product Name: BUSINESS CURRENT  
Currency Name: STGS  
Branch Code: 333  
Branch Name: INDUSTRIAL  
Chart Name: Social MORTGAGE

P.O. BOX 60301  
DAR ES SALAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DESCRIPTOR / BENEFICIARY NAME	OPPOSITE ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
22/09/2023	33	001FTG232340154-NATIONAL MICRO FINANCE			0	22/09/2023	569,000.00	0.00	13,813,184.36
22/09/2023	33	001FTG232340155-CRDB BANK LTD-FRMK GDS			0	22/09/2023	1,483,000.00	0.00	12,329,184.36
22/09/2023	33	001FTG232340155-CHARGES			0	22/09/2023	11,800.00	0.00	12,317,384.36
22/09/2023	33	001FTG232340158-CHARGE			0	22/09/2023	11,800.00	0.00	12,305,584.36
22/09/2023	33	001FTG232340156-CRDB BANK LTD-CRDB BNVI			0	22/09/2023	1,250,000.00	0.00	11,055,584.36
22/09/2023	33	001FTG232340157-CHARGE			0	22/09/2023	11,800.00	0.00	11,043,784.36
22/09/2023	33	001FTG232340157-CRDB BANK LTD-SURCH EX			0	22/09/2023	785,000.00	0.00	10,258,784.36
22/09/2023	33	001FTG232340158-CHARGE			0	22/09/2023	11,800.00	0.00	10,246,984.36
22/09/2023	33	001FTG232340154-NATIONAL MICRO FINANCE			0	22/09/2023	1,483,000.00	0.00	8,773,984.36
22/09/2023	33	001FTG232340159-CHARGES			0	22/09/2023	11,800.00	0.00	8,762,184.36
22/09/2023	33	001FTG232340159-CRDB BANK LTD-AMR BILA			0	22/09/2023	3,094,000.00	0.00	5,667,184.36
22/09/2023	33	001FTG232340160-CHARGES			0	22/09/2023	11,800.00	0.00	5,655,384.36
22/09/2023	33	001FTG232340165-CRDB BANK LTD-HEREDI R			0	22/09/2023	1,440,000.00	0.00	4,215,384.36
22/09/2023	33	001FTG232340162-CHARGE			0	22/09/2023	11,800.00	0.00	4,203,584.36
22/09/2023	33	001FTG232340162-NATIONAL MICRO FINANCE			0	22/09/2023	855,000.00	0.00	3,348,584.36
22/09/2023	33	001FTG232340159-CHARGE			000000000159	22/09/2023	2,500,000.00	0.00	1,240,584.36
22/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER				22/09/2023	7,200.00	0.00	1,241,064.36
26/09/2023	46	CASH DEPOSITED BY JINJIRA WU	JINJIRA WU	001	16910003082400330033	26/09/2023	0.00	13,200,000.00	14,441,064.36

STATEMENT OF ACCOUNT 30/08/2023

Period From : 30/08/2023  
To : 30/08/2023

Page Number : 47

Account Number : 03310301190  
Product Name : BUSINESS CURRENT  
Currency Name : TZS

Branch Code : 33  
Branch Name : INDUSTRIAL  
Out Short Name : LOCAL SAVINGS

P.O. BOX 40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITORS NAME	DEBITOR ID	REFERENCE	VALUE DATE	DE	CR	RUNNING BALANCE
24/08/2023	33	CASH PAID TO WALLACEY MICHAMA			000000000139	24/08/2023	13,000,000.00	0.00	1,443,064.36
24/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				24/08/2023	8,000.00	0.00	1,433,064.36
25/08/2023	33	MALICCY MICHAMA			300000000150	25/08/2023	1,000,000.00	0.00	433,064.36
25/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				25/08/2023	7,000.00	0.00	426,064.36
29/08/2023	46	BY CHIF BUS NE	MOJIBA MO	046	168242023020001 8000	29/08/2023	0.00	20,000,000.00	20,426,064.36
30/08/2023	33	001706232420041-1/0CP TANZANIA LIMITED			0	30/08/2023	0.00	34,363,600.00	54,789,664.36
30/08/2023	33	001706232420041-1/0CP TANZANIA LIMITED			0	30/08/2023	0.00	33,864,000.00	88,653,664.36
30/08/2023	33	001706232420070-1/0CP TANZANIA LIMITED			0	30/08/2023	0.00	79,137,240.00	166,790,904.36
30/08/2023	33	WALLACEY MICHAMA			000000000201	30/08/2023	100,000,000.00	0.00	60,790,904.36
30/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				30/08/2023	120,000.00	0.00	60,670,904.36
30/08/2023	33	WALLACEY MICHAMA			000000000202	30/08/2023	5,000,000.00	0.00	61,670,904.36
30/08/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				30/08/2023	7,500.00	0.00	61,663,404.36
30/08/2023	1	INTEREST PAYOFF BY XFER FROM 533470000			000000000000	30/08/2023	29,782,340.00	0.00	31,881,064.36
30/08/2023	33	001706232420041-1/0CP TANZANIA LIMITED			0	30/08/2023	11,800.00	0.00	31,869,264.36
30/08/2023	33	001706232420041-1/0CP TANZANIA LIMITED			0	30/08/2023	12,500,000.00	0.00	19,369,264.36
30/08/2023	33	001706232420041-1/0CP TANZANIA LIMITED			0	30/08/2023	11,800.00	0.00	19,251,464.36
30/08/2023	33	001706232420041-1/0CP TANZANIA LIMITED			0	30/08/2023	9,772,000.00	0.00	10,585,464.36
30/08/2023	33	001706232420041-1/0CP TANZANIA LIMITED			0	30/08/2023	11,800.00	0.00	10,573,664.36

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Period From :30/03/2023  
 To :30/10/2023

Page Number :48  
 Account Number :033103011990  
 Product Name :BUSINESS CURRENT  
 Currency Name :IDR  
 Branch Code :33  
 Branch Name :INDUSTRIAL  
 Chart Short Name :CSAL HAULAGE

P.O.BOX40301  
 DAS BE SALAH  
 TAMPARA

DATE	BRANCH	DESCRIPTION	DEBITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/03/2023	33	00118232420315-EQUITI BANK TAMPARA 1			0	30/03/2023	7,099,000.00	0.00	3,474,664.36
31/03/2023	33	00118232420315-LOAN & DEPOSIT C			0	31/03/2023	0.00	96,922,665.00	102,397,329.36
31/03/2023	1	DIFF CSAL HAULAGE LIMITED 00218232420				31/03/2023	98,922,666.95	0.00	3,474,664.45
31/03/2023	33	WELSER PER DER BUNDA				31/03/2023	146,000.00	0.00	3,328,664.45
31/03/2023	33	MULTIFINANCE PER BUSINESS ACCOUNTS				31/03/2023	26,000.00	0.00	3,302,664.45
01/04/2023	1	CUSTOMER REFUND	ALLIANCE FINANCE LTD			01/04/2023	0.00	98,800,000.00	32,102,664.45
01/04/2023	33	LOAN REPAYMENT			00000000000	01/04/2023	21,387,156.00	0.00	10,715,508.45
02/04/2023	33	CASH PAID TO MARIAN G HTE			000000000165	02/04/2023	1,713,000.00	0.00	9,002,508.45
31/03/2023	33	CASH WITHDRAWAL OVER THE COUNTER CIBP				31/03/2023	7,500.00	0.00	8,012,508.45
04/04/2023	33	CASH PAID TO MARIAN			000000000166	04/04/2023	2,527,400.00	0.00	1,485,108.45
04/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				04/04/2023	7,500.00	0.00	1,477,608.45
05/04/2023	33	00118232420315-1/OCF TAMPARA LIMITED			0	05/04/2023	0.00	62,107,120.00	83,585,098.45
05/04/2023	33	00118232420315-1/OCF TAMPARA LIMITED			0	05/04/2023	0.00	97,070,220.00	140,615,108.45
05/04/2023	33	00118232420315-1/OCF TAMPARA LIMITED			0	05/04/2023	0.00	55,813,408.00	136,216,708.45
05/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP			0	05/04/2023	0.00	70,379,920.00	266,608,628.45
05/04/2023	33	CASH PAID TO MARIAN			000000000168	05/04/2023	36,345,800.00	0.00	230,212,828.45
05/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				05/04/2023	43,874.96	0.00	230,168,953.49
05/04/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP			000000000161	05/04/2023	100,000,000.00	0.00	130,168,953.49

STATEMENT OF ACCOUNT 31/03/2023

Period from : 30/03/2023  
 To : 31/10/2023  
 Page Number : 49  
 Account Number : 033103011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : ZAR  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Cost Start Name : COAL HAULAGE

P.O. BOX 40301  
 DOR ES SALAMAH  
 TANTANIA

DATE	BRANCH	DESCRIPTION	DEBITOR/ CREDITARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DE	CR	BALANCE
05/09/2023	33	COAL PAY BUSANWEN			000000000102	05/09/2023	39,422,584.00	0.00	99,745,884.49
05/09/2023	33	COAL HAULAGE PAY ATR			000000000144	05/09/2023	4,000,000.00	0.00	95,745,884.49
05/09/2023	33	001PTLC23248201-CHARGES				05/09/2023	11,800.00	0.00	86,734,784.49
05/09/2023	33	001PTLC23248201-CRUB BANK LTD- ZASLINA E				05/09/2023	1,122,000.00	0.00	85,612,784.49
05/09/2023	33	001PTLC23248202-CHARGES				05/09/2023	17,800.00	0.00	85,570,684.49
05/09/2023	33	001PTLC23248202-CRUB BANK LTD- WPP SERV				05/09/2023	5,000,000.00	0.00	80,570,684.49
05/09/2023	33	001PTLC23248203-CHARGES				05/09/2023	11,800.00	0.00	80,559,184.49
05/09/2023	33	001PTLC23248203-BXTH BANK-VEREJIN SERI K				05/09/2023	1,800,000.00	0.00	78,759,184.49
05/09/2023	33	001PTLC23248204-CHARGES				05/09/2023	17,800.00	0.00	78,741,384.49
05/09/2023	33	001PTLC23248210-CRUB BANK LTD- CATHERINE				05/09/2023	4,810,000.00	0.00	74,931,384.49
05/09/2023	33	001PTLC23248211-CHARGES				05/09/2023	17,800.00	0.00	74,913,584.49
05/09/2023	33	001PTLC23248211-CRUB BANK LTD- COLLIER J				05/09/2023	1,530,000.00	0.00	73,383,584.49
05/09/2023	33	001PTLC23248212-CHARGES				05/09/2023	17,800.00	0.00	73,365,784.49
05/09/2023	33	001PTLC23248212-NATIONAL MICRO FINANCE				05/09/2023	800,000.00	0.00	72,565,784.49
05/09/2023	33	001PTLC23248213-CHARGES				05/09/2023	17,800.00	0.00	72,547,984.49
05/09/2023	33	001PTLC23248215-NATIONAL MICRO FINANCE				05/09/2023	600,000.00	0.00	72,147,984.49
05/09/2023	33	001PTLC23248215-CHARGES				05/09/2023	17,800.00	0.00	72,130,184.49
05/09/2023	33	001PTLC23248216-CRUB BANK LTD- BANKY TRN				05/09/2023	1,880,000.00	0.00	70,250,184.49

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STATEMENT OF ACCOUNT 05/03/2023

Period From: 10/03/2023  
 To: 10/10/2023  
 Page Number: 150  
 Account Number: 033103011990  
 Product Name: BUSINESS CURRENT  
 Currency Name: ILS  
 Branch Code: 133  
 Branch Name: INDUSTRIAL  
 Cust. Start Name: CORI BAULAGE

P.O. BOX 60301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	POSITION ID	REFERENCE	VALUE DATE	DK	CR	BALANCE
05/09/2023	33				0	05/09/2023	11,809.00	0.00	16,009,364.49
05/09/2023	33	001FTG232482217-CHUB BANK LTD-AMSA AFR			0	05/09/2023	5,786,710.00	0.00	10,222,654.49
05/09/2023	33	001FTG232482218-CHARGES			0	05/09/2023	11,809.00	0.00	9,413,845.49
05/09/2023	33	001FTG232482219-CHARGES			0	05/09/2023	1,395,000.00	0.00	8,018,845.49
05/09/2023	33	001FTG232482220-CHARGES			0	05/09/2023	11,809.00	0.00	6,809,036.49
05/09/2023	33	001FTG232482221-CHARGES			0	05/09/2023	5,240,000.00	0.00	1,569,036.49
05/09/2023	33	001FTG232482222-CHARGES			0	05/09/2023	11,809.00	0.00	3,760,236.49
05/09/2023	33	001FTG232482223-CHARGES			0	05/09/2023	1,920,000.00	0.00	1,840,236.49
05/09/2023	33	001FTG232482224-CHARGES			0	05/09/2023	11,809.00	0.00	7,931,236.49
05/09/2023	33	001FTG232482225-CHARGES			0	05/09/2023	3,296,000.00	0.00	4,635,236.49
05/09/2023	33	001FTG232482226-CHARGES			0	05/09/2023	11,809.00	0.00	3,517,236.49
05/09/2023	33	001FTG232482227-CHARGES			0	05/09/2023	29,630,700.00	0.00	22,886,536.49
05/09/2023	33	001FTG232482228-CHARGES			0	05/09/2023	5,740,000.00	0.00	17,146,536.49
05/09/2023	33	001FTG232482229-CHARGES			0	05/09/2023	2,140,000.00	0.00	15,006,536.49
05/09/2023	33	CASH PAID TO MARIAM NEBI			00000000173	05/09/2023	9,561,600.00	0.00	5,444,936.49
05/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER			00000000174	05/09/2023	1,500.00	0.00	3,944,936.49
05/09/2023	33	CASH PAID TO MARIAM NEBI			00000000175	05/09/2023	2,000,000.00	0.00	1,944,936.49
05/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER			00000000176	05/09/2023	1,500.00	0.00	4,444,936.49

STATEMENT OF ACCOUNT 30/09/2023

Period From : 30/03/2023  
To : 30/09/2023

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Account Number : 633103011990  
Product Name : BUSINESS CURRENT  
Currency Name : ZES

Branch Code : 33  
Branch Name : INDUSTRIAL  
Dist : SHUKU BAMB LOCAL HAULAGE

P.O. BOX 40301  
DAR ES SALAM  
TANZANIA

DATE	BRASH	DESCRIPTION	REGION/ BRANCH/ BANK	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	BALANCE
06/09/2023	1	CASH 2023 AUG COAL INDUSTRIAL SALARY				06/09/2023	45,000.00	0.00	3,076,934.49
07/09/2023	33	CIVILIANZIGUUBU-PTRO MICHOTA WEDUWU				07/09/2023	0.00	29,620,000.00	32,706,934.49
07/09/2023	1	STUBET RIMA ISUKUJYA EMBLISYE				07/09/2023	0.00	2,000,000.00	34,706,934.49
07/09/2023	33	MALICY MIBARAH			00000000174	07/09/2023	15,200,000.00	0.00	19,506,934.49
07/09/2023	33	CASH WITHDRAWAL OVER THE COUNTRY CORE				07/09/2023	9,000.00	0.00	10,506,934.49
07/09/2023	33	001FTGZ32510333-CHARGES				07/09/2023	51,800.00	0.00	9,995,134.49
07/09/2023	33	001FTGZ32510333-NATIONAL MICRO FINANCE				07/09/2023	10,000,000.00	0.00	9,995,134.49
08/09/2023	33	001FTGZ32510655-BRITAM INSURANCE (TANZ)				08/09/2023	0.00	2,000,000.00	11,995,134.49
08/09/2023	33	001FTGZ32510291 ACCOUNT DORS MYE				08/09/2023	0.00	1,152,000.00	13,147,134.49
08/09/2023	1	TRV NO: 059				08/09/2023	0.00	30,000,000.00	43,147,134.49
08/09/2023	33	001FTGZ32510292-CHARGES				08/09/2023	11,800.00	0.00	42,027,334.49
08/09/2023	33	001FTGZ32510291-CRUB BANK LTD-KUABU XMO				08/09/2023	1,360,000.00	0.00	40,667,334.49
08/09/2023	33	001FTGZ32510291-CHARGES				08/09/2023	11,800.00	0.00	40,555,534.49
08/09/2023	33	001FTGZ32510293-CRUB BANK LTD-AUGLO LOG				08/09/2023	310,000.00	0.00	40,245,534.49
08/09/2023	33	001FTGZ32510291-CHARGES				08/09/2023	11,800.00	0.00	40,133,734.49
08/09/2023	33	001FTGZ32510294-NATIONAL MICRO FINANCE				08/09/2023	310,000.00	0.00	39,823,734.49
08/09/2023	33	001FTGZ32510295-CHARGES				08/09/2023	11,800.00	0.00	39,711,934.49
08/09/2023	33	001FTGZ32510295-CRUB BANK LTD-BOMI CORE				08/09/2023	337,000.00	0.00	39,374,934.49

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Statement of Accounts 09/03/2023

Period from : 09/03/2023  
 To : 12/10/2023  
 Page Number : 52  
 Account Number : 03310301190  
 Product Name : BUSINESS CURRENT  
 Currency Name : ILS  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Coat Short Name : COBL BAULAGE

P.5. 80X60301  
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 YANAMBA

DATE	BRANCH	DESCRIPTION	EXPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/09/2023	33	CASH TO MULLIK WELT			0000000017	08/09/2023	12,888,788.00	0.00	25,586,766.49
08/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER				08/09/2023	9,000.00	0.00	25,578,166.49
09/09/2023	33	001FLC23252015-CHARGE				09/09/2023	11,809.00	0.00	25,566,366.49
09/09/2023	33	001FLC23252015-EQUITY BANK SUZADIA L				09/09/2023	2,660,600.00	0.00	23,566,366.49
09/09/2023	33	001FLC23252015-CHARGE				09/09/2023	11,809.00	0.00	23,554,566.49
09/09/2023	33	001FLC23252015-CRDS BANK LTD-INDONESIA PK				09/09/2023	1,152,000.00	0.00	22,402,566.49
09/09/2023	33	001FLC23252015-CHARGE				09/09/2023	11,800.00	0.00	22,390,766.49
09/09/2023	33	001FLC23252015-NATIONAL MICRO FINANCE				09/09/2023	1,816,000.00	0.00	20,574,766.49
09/09/2023	33	001FLC23252015-CRDS BANK LTD-SARDELA C				09/09/2023	3,285,920.00	0.00	17,288,846.49
09/09/2023	33	CASH PAID TO MASJAK G NTR			0000000018	09/09/2023	11,000,000.00	0.00	177,046.49
09/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER				09/09/2023	8,000.00	0.00	169,046.49
12/09/2023	33	COAL BAULAGE LTD TO COAL BAULAGE LTD		033	1509120230912008 9008	12/09/2023	0.00	179,358,880.00	129,550,648.49
12/09/2023	33	COAL BAULAGE LTD PD. ENTRAMBEN REN LTD			0000000018	12/09/2023	70,000,000.00	0.00	50,520,648.49
12/09/2023	33	HOMBAK G NTR110031871961			0000000018	12/09/2023	8,809,839.00	0.00	41,710,809.49
12/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER				12/09/2023	7,800.00	0.00	41,703,009.49
12/09/2023	33	BAJAJET MORGANA			0000000000	12/09/2023	800,600.00	0.00	41,203,009.49
12/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER				12/09/2023	7,000.00	0.00	41,196,009.49

Period From :30/03/2023

To :10/10/2023

Page Number :53

Account Number :03103011990

Product Name :BUSINESS CURRENT

Currency Name :USD

Branch Code :33

Branch Name :INDUSTRIAL

Cont. Start Name :CORL. SAVINGS

P.O. BOX 69301  
DOR 25 SAMBAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	NOTIFICATION NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DR	CR	BULKING BALANCE
13/09/2023	33	001FTLC232560040-CHARGES			0	13/09/2023	11,800.00	0.00	61,184,907.49
13/09/2023	33	001FTLC232560040-CRDB BANK LTD- JAMES BAY			0	13/09/2023	1,000,000.00	0.00	60,184,907.49
13/09/2023	33	001FTLC232560040-CHARGES			0	13/09/2023	11,800.00	0.00	40,092,907.49
13/09/2023	33	001FTLC232560040-CRDB BANK LTD- KISUMU AIR			0	13/09/2023	21,924,000.00	0.00	18,168,907.49
13/09/2023	33	001FTLC232560040-CHARGES			0	13/09/2023	11,800.00	0.00	13,156,907.49
13/09/2023	33	001FTLC232560050-CRDB BANK LTD- MADIMBA C			0	13/09/2023	4,029,440.00	0.00	15,117,467.49
13/09/2023	33	001FTLC232560050-CHARGES			0	13/09/2023	11,800.00	0.00	14,105,667.49
13/09/2023	33	001FTLC232560050-NATIONAL MICRO FINANCE			0	13/09/2023	4,322,550.00	0.00	9,783,117.49
13/09/2023	33	001FTLC232560050-CHARGES			0	13/09/2023	11,800.00	0.00	9,671,317.49
13/09/2023	33	001FTLC232560050-NATIONAL MICRO FINANCE			0	13/09/2023	1,448,000.00	0.00	9,123,317.49
13/09/2023	33	001FTLC232560050-CHARGES			0	13/09/2023	11,800.00	0.00	8,005,517.49
13/09/2023	33	001FTLC232560050-CRDB BANK LTD- KADUNA AFB			0	13/09/2023	1,419,000.00	0.00	6,586,517.49
13/09/2023	33	001FTLC232560050-CHARGES			0	13/09/2023	11,800.00	0.00	6,564,717.49
13/09/2023	33	001FTLC232560050-CRDB BANK LTD- CHROKOR			0	13/09/2023	1,360,000.00	0.00	5,204,717.49
13/09/2023	33	001FTLC232560060-CHARGES			0	13/09/2023	11,800.00	0.00	5,192,917.49
13/09/2023	33	001FTLC232560060-BKTH BANK-KILWA TRABE S			0	13/09/2023	720,000.00	0.00	4,472,917.49
13/09/2023	33	001FTLC232560060-CHARGES			0	13/09/2023	11,800.00	0.00	4,507,117.49
13/09/2023	33	001FTLC232560060-CRDB BANK LTD- IBADUKU VB			0	13/09/2023	1,788,000.00	0.00	3,719,117.49

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STATEMENT OF ACCOUNT 30/09/2023

Period From: 30/03/2023

To: 10/10/2023

Page Number: 135

Account Number: 1033103011990

Product Name: BUSINESS CURRENT

Currency Name: TZS

Branch Code: 33

Branch Name: INDUSTRIAL

Data Show Name: CUAL HAVALAGE

P.O. BOX 40301  
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DATE	BRANCH	DESCRIPTION	DEPOSITION/BENEFICIARY NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DE	CR	ROUNDING BALANCE
14/09/2023	33	001FTG232570284-CHARGES			0	14/09/2023	11,800.00	0.00	50,941,793.49
14/09/2023	33	001FTG232570084-CRUB. BANK LTD- BAYANI 0			0	14/09/2023	5,176,840.00	0.00	74,166,953.49
14/09/2023	33	001FTG232570087-CHARGES			0	14/09/2023	11,800.00	0.00	74,155,153.49
14/09/2023	33	001FTG232570087-CRUB BANK LTD- ZAGLIMAI			0	14/09/2023	2,450,000.00	0.00	71,705,153.49
14/09/2023	33	CASH PAID TO WAJEEZ			000000000183	14/09/2023	5,500,000.00	0.00	54,205,153.49
14/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				14/09/2023	7,500.00	0.00	54,197,653.49
14/09/2023	33	DEPOSITED BY WAJEEZ	WALIEE	033	1587430210914001 10613	14/09/2023	0.00	1,000,000.00	53,197,653.49
14/09/2023	33	CASH PAID TO WAJEEZ			000000000201	14/09/2023	10,000,000.00	0.00	53,197,653.49
14/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				14/09/2023	7,500.00	0.00	53,190,153.49
14/09/2023	33	001FTG232570143-CHARGES			0	14/09/2023	11,800.00	0.00	53,178,353.49
14/09/2023	33	001FTG232570143-CRUB BANK LTD- KIDAW ALE			0	14/09/2023	9,749,900.00	0.00	47,428,453.49
14/09/2023	33	001FTG232570143-CHARGES			0	14/09/2023	11,800.00	0.00	46,308,653.49
14/09/2023	33	001FTG232570143-NATIONAL MICHO FUNGWE			0	14/09/2023	3,429,100.00	0.00	43,879,553.49
14/09/2023	33	01347FE00017 DRAWDOWN FROM CASH.				14/09/2023	45,486,333.49	0.00	100,000.00
18/09/2023	1	100 M01 029				18/09/2023	0.00	50,000,000.00	50,100,000.00
18/09/2023	33	0021FE23138001-LOAN & DEPOSIT C.			0	18/09/2023	7,700.93	0.00	50,635,249.07
18/09/2023	33	0021FE23138001-LOAN & DEPOSIT C			0	18/09/2023	366.27	0.00	50,093,932.80
18/09/2023	33	0021FE23138002-CASH & DEPOSIT C			0	18/09/2023	514,105.41	0.00	49,577,747.39

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STATEMENT OF ACCOUNT 31/03/2023

Periods From : 16/03/2023  
To : 10/04/2023

Page Number : 56

Account Number : 033103011990

Product Name : BNC138665 CURRENT

Currency Name : USD

Branch Code : 33

Branch Name : INDUSTRIAL

Client Name : COAL BANK/AGC

P.O. BOX 40301  
DAR ES SALAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITION/ DEBIT/CREDIT NAME	DEBIT/ CREDIT ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
18/03/2023	33	0011FF23140002-COAL BANK LTD DEPOSIT CASH			0	18/03/2023	20,810,265.90	0.00	20,810,265.90
18/03/2023	33	013479030017-BENEFICIARY TRANSFER				18/03/2023	17,377,429.51	0.00	26,289,541.98
19/03/2023	33	00182623220115-CHARGES			0	19/03/2023	11,800.00	0.00	26,277,541.98
19/03/2023	33	00182623220115-COAL BANK LTD-FRANCHISE			0	19/03/2023	0,000,000.00	0.00	26,277,541.98
19/03/2023	33	00182623220115-COAL BANK LTD-FRANCHISE			00000000145	19/03/2023	12,280,000.00	0.00	11,497,541.98
19/03/2023	33	CASH PAID TO MAXIM NGI			00000000147	19/03/2023	5,000,000.00	0.00	6,497,541.98
19/03/2023	33	CASH WITHDRAWAL OVER THE COUNTER				19/03/2023	7,500.00	0.00	5,890,041.98
19/03/2023	33	00182623220115-CHARGES			0	19/03/2023	11,800.00	0.00	5,878,241.98
19/03/2023	33	00182623220115-CHARGES			0	19/03/2023	11,800.00	0.00	9,826,241.98
19/03/2023	33	00182623220115-CHARGES			0	19/03/2023	11,800.00	0.00	9,812,441.98
19/03/2023	33	00182623220115-CHARGES			0	19/03/2023	1,346,200.00	0.00	8,466,241.98
19/03/2023	33	00182623220115-CHARGES			0	19/03/2023	11,800.00	0.00	8,660,641.98
19/03/2023	33	00182623220115-CHARGES			0	19/03/2023	1,150,000.00	0.00	8,500,641.98
19/03/2023	33	00182623220115-CHARGES			0	19/03/2023	11,800.00	0.00	8,488,841.98
19/03/2023	33	00182623220115-CHARGES			0	19/03/2023	11,800.00	0.00	8,477,041.98
21/03/2023	33	0011FF23140002-COAL BANK LTD DEPOSIT CASH			0	21/03/2023	29,041.98	0.00	108,008.00

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Period from : 20/03/2023  
 To : 10/10/2023  
 Page Number : 58  
 Account Number : 033103011990  
 Product Name : BUSINESS CURRENT  
 Customer Name : 1725  
 Branch Code : 33  
 Branch Name : INDUSTRIA  
 Cust. Short Name : COAL RAUJAGE

P.O. BOX 40301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITING/ CREDITING BANK	DEBITOR ID	REFERENCE	VALUE DATE	DB	CR	BALANCE FORWARD
23/09/2023	33	CASH PAID TO MARJAN GOWIN MTEL			00000000192	23/09/2023	7,056,636.00	0.00	24,669,843.96
23/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				23/09/2023	7,800.00	0.00	24,669,843.96
24/09/2023	33	CASH TO MARJAN GOWIN MTEL			00000000193	24/09/2023	3,255,000.00	0.00	22,204,843.96
24/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				24/09/2023	7,500.00	0.00	22,204,843.96
24/09/2023	33	CASH TO MARJAN GOWIN MTEL			00000000194	24/09/2023	6,439,000.00	0.00	15,765,843.96
24/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				24/09/2023	7,500.00	0.00	15,758,343.96
25/09/2023	33	CASH PAID TO MARJAN			00000000195	25/09/2023	320,000.00	0.00	14,438,343.96
25/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				25/09/2023	7,000.00	0.00	14,431,343.96
25/09/2023	33	COAL RAUJAGE PAY FRANCIS			00000000196	25/09/2023	5,040,000.00	0.00	9,391,343.96
25/09/2023	33	DEPOSIT TO SECURE CHARGES			0	25/09/2023	11,800.00	0.00	9,379,543.96
25/09/2023	33	DEPOSIT TO SECURE CHARGES			0	25/09/2023	2,850,000.00	0.00	6,529,543.96
25/09/2023	33	DEPOSIT TO SECURE CHARGES			0	25/09/2023	11,800.00	0.00	6,517,743.96
25/09/2023	33	DEPOSIT TO SECURE CHARGES			0	25/09/2023	3,000,000.00	0.00	3,517,743.96
26/09/2023	33	CASH PAID TO MARJAN			00000000197	26/09/2023	3,322,000.00	0.00	1,195,743.96
26/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				26/09/2023	7,500.00	0.00	1,188,243.96
29/09/2023	33	DEPOSIT TO SECURE CHARGES			0	29/09/2023	349,888.96	0.00	838,354.96
29/09/2023	33	TRANSFER FOR USD	ATLANTIC GROUP LTD			29/09/2023	0.00	53,000,000.00	54,100,000.00
29/09/2023	33	OWN ACC TRANSFER	COAL RAUJAGE	454	189700030925003 00046	29/09/2023	0.00	50,000,024.75	104,100,024.75





STATEMENT OF ACCOUNT 30/03/2023

Period From 13/03/2023  
 To 10/10/2023  
 Page Number 13  
 Account Number 103510002520  
 Product Name BUSINESS USD  
 Currency Name USD  
 Branch Code 133  
 Branch Name INDUSTRIAL  
 Cust Sheet Name ICON1 RAULAGE

P.O. BOX 60301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR / CREDITORS NAME	DEBITOR ID	REFERENCE	VALID DATE	DR	CR	ENDING BALANCE
27/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER				27/09/2023	39.00	0.00	2,215.23
28/09/2023	33	DEFTIND2272074-BRIBING INTERNATIONAL F				28/09/2023	0.00	62,692.09	71,907.42
29/09/2023	33	ONF ACC TRANSFER			000000000000	29/09/2023	19,803.89	0.00	52,103.53
29/09/2023	33	CASH WITHDRAWAL PAY ADVANTIC			000000000000	29/09/2023	28,600.00	0.00	23,503.53
29/09/2023	33	DC. FOR CHEQUE BOOK REQUEST				29/09/2023	42.00	0.00	23,461.53
30/09/2023	33	001FTGCE3273041-CHARGES			0	30/09/2023	1.09	0.00	23,297.25
30/09/2023	33	001FTGCE3273041-ATMATIC BANK (T) LTD-30			0	30/09/2023	3,400.00	0.00	13,457.25
30/09/2023	33	001FTGCE3273042-CHARGES			0	30/09/2023	0.08	0.00	13,499.27
30/09/2023	33	001FTGCE3273001-CRUB BANK LTD-ELUDU (E)			0	30/09/2023	10,450.00	0.00	3,049.27
30/09/2023	1	RETURN USD	ATMATIC GROUP LTD			30/09/2023	0.00	2,470.00	10,519.27
30/09/2023	33	001FTGCE3273005-CHARGES			0	30/09/2023	7.08	0.00	10,502.19
30/09/2023	33	001FTGCE32730105-CRUB BANK LTD-KUSHEM (K)			0	30/09/2023	3,320.00	0.00	6,482.19
30/09/2023	33	001FTGCE32730111-CHARGES			0	30/09/2023	7.88	0.00	6,296.11
30/09/2023	33	001FTGCE32730111-NATIONAL MIONO FINANCE			0	30/09/2023	5,288.00	0.00	1,008.11
30/09/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2023	20.86	0.00	1,426.05
30/09/2023	33	MAINTENANCE FEE PER 38781				30/09/2023	21.30	0.00	1,654.75
02/10/2023	33	CASH WITHDRAWAL BY MIRA			000000000000	02/10/2023	1,988.00	0.00	594.75
04/10/2023	33	BY MIRA BRASHI			000000000000	04/10/2023	380.00	0.00	234.75

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STATEMENT OF ACCOUNT 30/03/2023

Period From : 30/03/2023  
 To : 10/10/2023  
 Page Number : 12  
 Account Number : 033105002528  
 Product Name : BUSINESS CSD  
 Currency Name : USD  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Cust Short Name : COAL HAULAGE

P.O. BOX 6301  
 DAS RI SAMPAN  
 TANJANJA

DATE	BRANCH	INDICATION	DEPOSITION / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
13/09/2023	33	MAINTENANCE FEE BUSINESS ACCOUNTS			0	13/09/2023	25,06	0,00	56,112,31
13/09/2023	33	001FTLC3256006-CHARGE			0	13/09/2023	7,08	0,00	38,309,23
13/09/2023	33	001FTLC3256006-CHARGE			0	13/09/2023	4,236,00	0,00	34,073,23
13/09/2023	33	001FTLC3256006-CHARGE			0	13/09/2023	7,08	0,00	33,266,15
13/09/2023	33	ROYAL TAX	ROYAL TAX		0	13/09/2023	2,588,00	0,00	31,678,15
13/09/2023	33	001FTLC3256006-CHARGE			0	13/09/2023	7,08	0,00	31,367,07
13/09/2023	33	001FTLC3256006-EQUITY BANK			0	13/09/2023	2,811,00	0,00	28,556,07
13/09/2023	33	COAL HAULAGE LTD TO COAL HAULAGE			0000000000	13/09/2023	16,065,06	0,00	16,491,07
14/09/2023	33	001FTLC3257007-CHARGE			0	14/09/2023	7,08	0,00	16,403,99
14/09/2023	33	001FTLC3257007-CHARGE			0	14/09/2023	2,832,00	0,00	14,571,99
14/09/2023	33	001FTLC3257007-CHARGE			0000000000	14/09/2023	1,900,00	0,00	12,671,99
14/09/2023	33	CASH WITHDRAWAL OVER THE COUNTER			0	14/09/2023	22,50	0,00	12,649,49
14/09/2023	33	001FTLC3256006 ACC DOES NOT EXIST			0	14/09/2023	8,00	2,508,00	15,141,49
14/09/2023	33	001FTLC3257007-CHARGE			0	14/09/2023	7,08	0,00	15,134,41
14/09/2023	33	001FTLC3257007-CHARGE			0	14/09/2023	3,234,00	0,00	12,900,41
14/09/2023	33	001FTLC3257007-CHARGE			0	14/09/2023	7,08	0,00	12,893,33
14/09/2023	33	001FTLC3257007-CHARGE			0	14/09/2023	3,174,00	0,00	9,719,33
27/09/2023	53	CASH TO AKA ISKARTYA			0000000000	27/09/2023	3,800,00	0,00	5,919,33

STATEMENT OF ACCOUNT 30/03/2023

Period from 13/03/2023  
 To 10/10/2023  
 Page Number 14  
 Account Number 03310500256  
 Product Name BUSINESS USD  
 Currency Name USD  
 Branch Code 133  
 Branch Name INDUSTRIAL  
 Cust. Short Name COAL HAUTAGE

P.O. BOX 40101  
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DR	CR	BALANCE
04/10/2023	31	BY ASHA IBRAHIM ISRAKITA			0000000000	04/10/2023	10.00	0.00	224.75
05/10/2023	33	COFFEEING2319083-BARRANG INTERNATIONAL 3			0	05/10/2023	0.00	81,927.59	82,151.84
05/10/2023	33	OWN ACC TRANSFER			000000000000	05/10/2023	80,000.00	0.00	22,151.84
05/10/2023	31	CASH WITHDRAWAL BY ARMA			0000000000	05/10/2023	10,000.00	0.00	12,151.84
05/10/2023	33	CASH WITHDRAWAL OVER THE COUNTER				05/10/2023	100.00	0.00	12,051.84
05/10/2023	33	COAL HAUTAGE PAY ADVANTIC			000000000000	05/10/2023	10,000.00	0.00	2,051.84

Opening Balance 1 0.00 C  
 Total Debit Amt 1 252,923.43  
 Total Credit Amt 1 254,975.27 Cr, Count 1 46  
 Closing Balance 1 2,051.84 Cr, Count 1 0  
 Receipt Charge 1 356.64

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STATEMENT OF ACCOUNT 06/10/2023

Period from : 03/03/2023  
 To : 10/10/2023  
 Page Number : 161  
 Account Number : 083103011990  
 Product Name : BUSINESS CURRENT  
 Currency Base : 1726  
 Branch Code : 33  
 Branch Name : INDUSTRIAL  
 Chat Start Name : CONN. HAULOGR

P.O. BOX 10101  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITION / WITHDRAWAL NAME	DEPOSITING ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/10/2023	33	CASH PAID TO ASHA			00000000210	06/10/2023	1,020,000.00	0.00	31,644,649.53
06/10/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				06/10/2023	7,000.00	0.00	31,637,649.53
06/10/2023	33	CASH PAID TO ASHA			00000000211	06/10/2023	1,950,500.00	0.00	29,687,149.53
06/10/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				06/10/2023	7,500.00	0.00	29,679,649.53
06/10/2023	33	001216232780113-ORANGE				06/10/2023	11,800.00	0.00	29,667,849.53
06/10/2023	33	001216232790113-CORP BANK LTD- KILIM ASH				06/10/2023	20,869,000.00	0.00	8,800,849.53
06/10/2023	33	BY ASHA IREBATHI ISHARTVA			00000000212	06/10/2023	6,000,000.00	0.00	2,800,849.53
06/10/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				06/10/2023	7,500.00	0.00	2,793,349.53
07/10/2023	33	0011383280280-BRITISH INSURANCE UGANDA				07/10/2023	0.00	9,787,500.00	11,470,849.53
07/10/2023	33	HARIK BODIES HOTEL			00000000213	07/10/2023	1,420,000.00	0.00	9,050,849.53
07/10/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				07/10/2023	7,000.00	0.00	9,043,849.53
08/10/2023	33	CASH PAID TO MARIK GEMINI HOTEL			00000000212	08/10/2023	2,000,000.00	0.00	7,043,849.53
08/10/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				08/10/2023	7,000.00	0.00	7,036,849.53
09/10/2023	33	CASH WITHDRAWAL BY HALLTY			00000000210	09/10/2023	1,000,000.00	0.00	6,036,849.53
09/10/2023	33	CASH WITHDRAWAL OVER THE COUNTER CORP				09/10/2023	7,000.00	0.00	6,029,849.53
10/10/2023	26	HALLTY MURKONO			00000000210	10/10/2023	6,000,000.00	0.00	0,029,849.53
10/10/2023	26	CASH WITHDRAWAL OVER THE COUNTER CORP				10/10/2023	7,000.00	0.00	2,130,849.53

STATEMENT OF ACCOUNTS 30/03/2023

Period from : 30/03/2023  
 To : 30/03/2023  
 Page Number : 12  
 Account Number : 033101011990  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 133  
 Branch Name : INDUSTRIAL  
 Client Short Name : COMAL HATILANG

P.O. BOX 60301  
 DAR ES SALAAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ RESUBJECTIVE NAME	DEPOSITION ID	REFERENCE	VALUE DATE	DR	CR	CURR	BALANCE
		Opening Balance								
		Total Debit Amt								
		Total Credit Amt								
		Closing Balance								
		Account Charge								

Dr. Count : 602  
 Cr. Count : 124

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 \*\*\* END OF STATEMENT \*\*\*