

P.O. BOX 3004  
ARUSHA  
TANZANIA

STATEMENT OF ACCOUNT 01/01/2024

Period From : 01/01/2024  
To : 02/10/2024  
Page Number : 69  
Account Number : 014103010437  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 14  
Branch Name : ARUSHA BRANCH  
Cust Short Name : MTEI EXPRESS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/08/2024	1	WZB 503 TEI DT24083113223598 921473   9214				31/08/2024	0.00	46,550.00	74,200,018.55
31/08/2024	1	WZB 503 TEI DT24083113223972 921473   9214				31/08/2024	0.00	46,550.00	74,246,568.55
31/08/2024	1	WZB 503 TEI DT24083113224054 921473   9214				31/08/2024	0.00	46,550.00	74,293,118.55
31/08/2024	1	WZB 503 TEI DT24083113227937 921473   9214				31/08/2024	0.00	29,450.00	74,322,568.55
31/08/2024	1	WZB 503 TEI DT24083113232108 921473   9214				31/08/2024	0.00	44,650.00	74,367,218.55
31/08/2024	1	WZB 503 TEI DT24083113233645 921473   9214				31/08/2024	0.00	46,550.00	74,413,768.55
31/08/2024	14	IEDGER FEE PER ENTRY				31/08/2024	168,000.00	0.00	74,245,768.55
31/08/2024	14	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2024	26,000.00	0.00	74,219,768.55
01/09/2024	1	WZB 503 TEI DT24090113234168 921473   9214				01/09/2024	0.00	27,550.00	74,247,318.55
01/09/2024	981	424509016568 WEKA	CHRISTOPHER YANDU			01/09/2024	0.00	295,000.00	74,542,318.55
01/09/2024	1	WZB 503 TEI DT24090113236130 921473   9214				01/09/2024	0.00	48,450.00	74,590,768.55
01/09/2024	981	424511045562 CASH	nehemia			01/09/2024	0.00	155,000.00	74,790,418.55
01/09/2024	981	424511045564 CASH	nehemia			01/09/2024	0.00	32,000.00	74,822,418.55
01/09/2024	1	WZB 503 TEI DT24090113239361 921473   9214				01/09/2024	0.00	44,650.00	74,867,068.55
02/09/2024	1	WZB 503 TEI DT24090213246305 921473   9214				02/09/2024	0.00	40,850.00	74,907,918.55
02/09/2024	981	424612045600 DEPOSITS	nehemia			02/09/2024	0.00	46,000.00	74,953,918.55
02/09/2024	1	WZB 503 TEI DT24090213254881 921473				02/09/2024	0.00	74,953,918.55	74,953,918.55

STATEMENT OF ACCOUNT 01/01/2024

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Page Number :70  
Account Number :014103010437  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :MTEI EXPRESS

P. O. BOX 3004  
ARUSHA  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/09/2024	1	W2B 503 TE DT24090213258034 921473   9214				02/09/2024	0.00	48,450.00	75,040,368.55
03/09/2024	1	W2B 503 TE DT24090313260670 921473   9214				03/09/2024	0.00	48,450.00	75,088,818.55
03/09/2024	981	424711045650 CASH	nehemia			03/09/2024	0.00	90,000.00	75,178,818.55
03/09/2024	1	W2B 503 TE DT24090313264651 921473   9214				03/09/2024	0.00	96,900.00	75,275,718.55
03/09/2024	1	W2B 503 TE DT24090313266272 921473   9214				03/09/2024	0.00	35,150.00	75,310,868.55
03/09/2024	1	W2B 503 TE DT24090313269366 921473   9214				03/09/2024	0.00	25,650.00	75,336,518.55
03/09/2024	1	W2B 503 TE DT24090313269578 921473   9214				03/09/2024	0.00	37,050.00	75,373,568.55
03/09/2024	1	W2B 503 TE DT24090313271142 921473   9214				03/09/2024	0.00	46,550.00	75,420,118.55
04/09/2024	14	PAYED TO KHALID RASHID LYULLU			000000001473	04/09/2024	1,200,000.00	0.00	74,220,118.55
04/09/2024	14	CASH WITHDRAWAL OVER THE COUNTER CORP				04/09/2024	7,500.00	0.00	74,212,618.55
04/09/2024	1	W2B 503 TE DT24090413277468 921473   9214				04/09/2024	0.00	46,550.00	74,259,168.55
04/09/2024	1	W2B 503 TE DT24090413278131 921473   9214				04/09/2024	0.00	89,300.00	74,348,468.55
04/09/2024	17	DEP NEHEMIA	NEHEMIA	00	1628220240904008 10034	04/09/2024	0.00	165,000.00	74,513,468.55
04/09/2024	1	W2B 503 TE DT24090413284442 921473   9214				04/09/2024	0.00	36,100.00	74,549,568.55
04/09/2024	1	W2B 503 TE DT24090413285505 921473   9214				04/09/2024	0.00	46,550.00	74,596,118.55
05/09/2024	981	424911045733 CASH	nehemia			05/09/2024	0.00	97,000.00	74,693,118.55
05/09/2024	1	W2B 503 TE DT24090513293584 921473   9214				05/09/2024	0.00	48,450.00	74,741,568.55
05/09/2024	1	W2B 503 TE DT24090513301883 921473   9214				05/09/2024	0.00	48,450.00	74,790,018.55

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Account Number : 014103010437  
Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 14

Branch Name : ARUSHA BRANCH

Cust Short Name : MTEI EXPRESS

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ARUSHA  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/09/2024	1	W2B 503 TE DT24090613305053 921473   9214				06/09/2024	0.00	40,850.00	74,830,868.55
06/09/2024	1	W2B 503 TE DT24090613306020 921473   9214				06/09/2024	0.00	44,650.00	74,875,518.55
06/09/2024	1	W2B 503 TE DT24090613307140 921473   9214				06/09/2024	0.00	39,900.00	74,915,418.55
06/09/2024	1	W2B 503 TE DT24090613309365 921473   9214				06/09/2024	0.00	46,550.00	74,961,968.55
07/09/2024	1	W2B 503 TE DT24090713314552 921473   9214				07/09/2024	0.00	89,300.00	75,051,268.55
07/09/2024	981	425108046310 DEPOSIT	Christopher			07/09/2024	0.00	366,000.00 ✓	75,417,268.55
07/09/2024	1	W2B 503 TE DT24090713315895 921473   9214				07/09/2024	0.00	40,850.00	75,458,118.55
07/09/2024	1	W2B 503 TE DT24090713316291 921473   9214				07/09/2024	0.00	48,450.00	75,506,568.55
07/09/2024	1	W2B 503 TE DT24090713318676 921473   9214				07/09/2024	0.00	27,550.00	75,534,118.55
07/09/2024	1	W2B 503 TE DT24090713319614 921473   9214				07/09/2024	0.00	44,650.00	75,578,768.55
08/09/2024	1	W2B 503 TE DT24090813328055 921473   9214				08/09/2024	0.00	33,250.00	75,612,018.55
08/09/2024	1	W2B 503 TE DT24090813328778 921473   9214				08/09/2024	0.00	36,100.00	75,648,118.55
08/09/2024	1	W2B 503 TE DT24090813330236 921473   9214				08/09/2024	0.00	48,450.00	75,696,568.55
08/09/2024	1	W2B 503 TE DT24090813333114 921473   9214				08/09/2024	0.00	139,650.00	75,836,218.55
08/09/2024	1	W2B 503 TE DT24090813336804 921473   9214				08/09/2024	0.00	48,450.00	75,884,668.55
08/09/2024	1	W2B 503 TE DT24090813337394 921473   9214				08/09/2024	0.00	40,850.00	75,925,518.55
09/09/2024	1	W2B 503 TE DT24090913339136 921473   9214				09/09/2024	0.00	40,850.00	75,966,368.55
09/09/2024	1	W2B 503 TE DT24090913343529 921473   9214				09/09/2024	0.00	44,650.00	76,011,018.55

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STATEMENT OF ACCOUNT 01/01/2024

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Page Number :72  
Account Number :014103010437  
Product Name :BUSINESS CURRENT  
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Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :MTEI EXPRESS

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TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/09/2024	1	W2B 503 TE DT24090913343992 921473   9214				09/09/2024	0.00	34,200.00	76,045,218.55
09/09/2024	1	W2B 503 TE DT24090913344228 921473   9214				09/09/2024	0.00	40,850.00	76,086,068.55
09/09/2024	1	W2B 503 TE DT24090913345856 921473   9214				09/09/2024	0.00	26,600.00	76,112,668.55
09/09/2024	1	W2B 503 TE DT24090913347908 921473   9214				09/09/2024	0.00	44,650.00	76,157,318.55
09/09/2024	1	W2B 503 TE DT24090913349148 921473   9214				09/09/2024	0.00	29,450.00	76,186,768.55
09/09/2024	1	W2B 503 TE DT24090913350269 921473   9214				09/09/2024	0.00	48,450.00	76,235,218.55
10/09/2024	1	W2B 503 TE DT24091013356999 921473   9214				10/09/2024	0.00	48,450.00	76,283,668.55
10/09/2024	1	W2B 503 TE DT24091013357642 921473   9214				10/09/2024	0.00	48,450.00	76,332,118.55
10/09/2024	1	W2B 503 TE DT24091013358221 921473   9214				10/09/2024	0.00	23,750.00	76,355,868.55
10/09/2024	1	W2B 503 TE DT24091013362665 921473   9214				10/09/2024	0.00	48,450.00	76,404,318.55
10/09/2024	1	W2B 503 TE DT24091013363374 921473   9214				10/09/2024	0.00	48,450.00	76,452,768.55
10/09/2024	1	W2B 503 TE DT24091013363461 921473   9214				10/09/2024	0.00	48,450.00	76,501,218.55
11/09/2024	1	W2B 503 TE DT24091113366719 921473   9214				11/09/2024	0.00	40,850.00	76,542,068.55
11/09/2024	14	CASH BY NEEMA	CASH BY NEEMA	014	1677520240911008 10020	11/09/2024	0.00	828,000.00 ✓	77,370,068.55
11/09/2024	14	CASH BY NEEMA	CASH BY NEEMA	014	1677520240911008 10021	11/09/2024	0.00	927,000.00 ✓	78,297,068.55
11/09/2024	1	W2B 503 TE DT24091113375328 921473   9214				11/09/2024	0.00	46,550.00	78,343,618.55
11/09/2024	1	W2B 503 TE DT24091113378328 921473   9214				11/09/2024	0.00	48,450.00	78,392,068.55
12/09/2024	1	W2B 503 TE DT24091213379063 921473   9214				12/09/2024	0.00	40,850.00	78,432,918.55

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Period From :01/01/2024  
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Page Number :73  
Account Number :014103010437  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :MTEI EXPRESS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/09/2024	1	W2B 503 TE DT24091213379795 921473   9214				12/09/2024	0.00	38,000.00	78,470,918.55
12/09/2024	1	W2B 503 TE DT24091213380284 921473   9214				12/09/2024	0.00	48,450.00	78,519,368.55
12/09/2024	1	W2B 503 TE DT24091213381641 921473   9214				12/09/2024	0.00	40,850.00	78,560,218.55
12/09/2024	1	W2B 503 TE DT24091213385120 921473   9214				12/09/2024	0.00	33,250.00	78,593,468.55
12/09/2024	1	W2B 503 TE DT24091213385267 921473   9214				12/09/2024	0.00	33,250.00	78,626,718.55
12/09/2024	1	W2B 503 TE DT24091213387296 921473   9214				12/09/2024	0.00	48,450.00	78,675,168.55
12/09/2024	1	W2B 503 TE DT24091213389506 921473   9214				12/09/2024	0.00	48,450.00	78,723,618.55
12/09/2024	1	W2B 503 TE DT24091213390629 921473   9214				12/09/2024	0.00	9,500.00	78,733,118.55
12/09/2024	1	W2B 503 TE DT24091213391809 921473   9214				12/09/2024	0.00	48,450.00	78,781,568.55
13/09/2024	981	425709022095 DEFT	Yusuph salim			13/09/2024	0.00	274,000.00	79,055,568.55
13/09/2024	1	W2B 503 TE DT24091313394332 921473   9214				13/09/2024	0.00	44,650.00	79,100,218.55
13/09/2024	1	W2B 503 TE DT24091313396213 921473   9214				13/09/2024	0.00	40,850.00	79,141,068.55
13/09/2024	1	W2B 503 TE DT24091313396679 921473   9214				13/09/2024	0.00	48,450.00	79,189,518.55
13/09/2024	1	W2B 503 TE DT24091313402086 921473   9214				13/09/2024	0.00	27,550.00	79,217,068.55
13/09/2024	1	W2B 503 TE DT24091313402141 921473   9214				13/09/2024	0.00	20,900.00	79,237,968.55
13/09/2024	1	W2B 503 TE DT24091313402389 921473   9214				13/09/2024	0.00	55,100.00	79,293,068.55
13/09/2024	1	W2B 503 TE DT24091313403031 921473   9214				13/09/2024	0.00	35,150.00	79,328,218.55
13/09/2024	1	W2B 503 TE DT24091313404414 921473   9214				13/09/2024	0.00	44,650.00	79,372,868.55

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STATEMENT OF ACCOUNT 01/01/2024

Period From : 01/01/2024  
To : 02/10/2024

Page Number : 74  
Account Number : 014103010437  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 14  
Branch Name : ARUSHA BRANCH  
Cust Short Name : MTEI EXPRESS

P.O. BOX 3004  
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/09/2024	1	W2B 503 TE DT24091413405586 921473   9214				13/09/2024	0.00	48,450.00	79,421,318.55
14/09/2024	1	W2B 503 TE DT24091413407216 921473   9214				14/09/2024	0.00	44,650.00	79,465,968.55
14/09/2024	1	W2B 503 TE DT24091413410833 921473   9214				14/09/2024	0.00	48,450.00	79,514,418.55
14/09/2024	1	W2B 503 TE DT24091413410896 921473   9214				14/09/2024	0.00	44,650.00	79,559,068.55
14/09/2024	1	W2B 503 TE DT24091413411371 921473   9214				14/09/2024	0.00	38,000.00	79,597,068.55
14/09/2024	1	W2B 503 TE DT24091413413890 921473   9214				14/09/2024	0.00	20,900.00	79,617,968.55
14/09/2024	1	W2B 503 TE DT24091413414192 921473   9214				14/09/2024	0.00	48,450.00	79,666,418.55
14/09/2024	1	W2B 503 TE DT24091413414469 921473   9214				14/09/2024	0.00	14,250.00	79,680,668.55
14/09/2024	1	W2B 503 TE DT24091413417695 921473   9214				14/09/2024	0.00	163,400.00	79,844,068.55
14/09/2024	1	W2B 503 TE DT24091413418476 921473   9214				14/09/2024	0.00	48,450.00	79,892,518.55
14/09/2024	1	W2B 503 TE DT24091413418511 921473   9214				14/09/2024	0.00	27,550.00	79,920,068.55
14/09/2024	1	W2B 503 TE DT24091413419081 921473   9214				14/09/2024	0.00	40,850.00	79,960,918.55
15/09/2024	1	W2B 503 TE DT24091513420648 921473   9214				15/09/2024	0.00	48,450.00	80,009,368.55
15/09/2024	1	W2B 503 TE DT24091513421845 921473   9214				15/09/2024	0.00	48,450.00	80,057,818.55
15/09/2024	1	W2B 503 TE DT24091513422175 921473   9214				15/09/2024	0.00	46,550.00	80,104,368.55
15/09/2024	1	W2B 503 TE DT24091513422275 921473   9214				15/09/2024	0.00	46,550.00	80,150,918.55
15/09/2024	1	W2B 503 TE DT24091513422986 921473   9214				15/09/2024	0.00	48,450.00	80,199,368.55
15/09/2024	1	W2B 503 TE DT24091513424042 921473   9214				15/09/2024	0.00	40,850.00	80,240,218.55

STATEMENT OF ACCOUNT 01/01/2024

Period From :01/01/2024

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Account Number :014103010437

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :14

Branch Name :ARUSHA BRANCH

Cust Short Name :MTEI EXPRESS

P.O. BOX 3004

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TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/09/2024	1	W2B 503 TE DT240929 3620613 921473   9214				29/09/2024	0.00	48,450.00	85,570,368.55
29/09/2024	1	W2B 503 TE DT240929 3623273 921473   9214				29/09/2024	0.00	47,500.00	85,618,468.55
29/09/2024	1	W2B 503 TE DT240929 3624100 921473   9214				29/09/2024	0.00	36,100.00	85,654,568.55
29/09/2024	1	W2B 503 TE DT240929 3625001 921473   9214				29/09/2024	0.00	46,550.00	85,701,118.55
29/09/2024	1	W2B 503 TE DT240929 3625340 921473   9214				29/09/2024	0.00	46,550.00	85,747,668.55
29/09/2024	1	W2B 503 TE DT240929 3627751 921473   9214				29/09/2024	0.00	81,700.00	85,829,368.55
29/09/2024	1	W2B 503 TE DT240929 3628514 921473   9214				29/09/2024	0.00	44,650.00	85,874,018.55
30/09/2024	1	W2B 503 TE DT240930 3630516 921473   9214				30/09/2024	0.00	44,650.00	85,918,668.55
30/09/2024	981	427409046944 DEPOSITS	yusuph salim			30/09/2024	0.00	131,000.00	86,049,668.55
30/09/2024	1	W2B 503 TE DT240930 3633080 921473   9214				30/09/2024	0.00	40,850.00	86,090,518.55
30/09/2024	1	W2B 503 TE DT240930 3633591 921473   9214				30/09/2024	0.00	40,850.00	86,131,368.55
30/09/2024	1	W2B 503 TE DT240930 3636328 921473   9214				30/09/2024	0.00	44,650.00	86,176,018.55
30/09/2024	1	924274280346479 CB24093040208549	TRA-Commissioner for Domestic Revenue	9984118560210	999809300001003 18845	30/09/2024	2,600,000.00	0.00	83,576,018.55
30/09/2024	1	W2B 503 TE DT240930 3643326 921473   9214				30/09/2024	0.00	16,150.00	83,592,168.55
30/09/2024	14	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2024	26,000.00	0.00	83,566,168.55
30/09/2024	14	LEDGER FEE PER ENTRY				30/09/2024	221,000.00	0.00	83,345,168.55
01/10/2024	1	W2B 503 TE DT241001 3646156 921473   9214				01/10/2024	0.00	72,200.00	83,417,368.55
01/10/2024	981	427507022750 DF9T	yusuph			01/10/2024	0.00	125,000.00	83,542,368.55

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STATEMENT OF ACCOUNT 01/01/2024

P.O.BOX 3004  
ARUSHA  
TANZANIA

Period From :01/01/2024  
To :02/10/2024  
Page Number :82  
Account Number :014103010437  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :14  
Branch Name :ARUSHA BRANCH  
Cust Short Name :MTEI EXPRESS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/10/2024	1	W2B 503 TE DT24100113650729 921473   9214				01/10/2024	0.00	48,450.00	83,590,818.55
01/10/2024	1	W2B 503 TE DT24100113650961 921473   9214				01/10/2024	0.00	40,850.00	83,631,668.55
01/10/2024	1	W2B 503 TE DT24100113651681 921473   9214				01/10/2024	0.00	48,450.00	83,680,118.55
01/10/2024	1	W2B 503 TE DT24100113656606 921473   9214				01/10/2024	0.00	35,150.00	83,715,268.55
02/10/2024	981	427609047036 DEPOSITS	yusuph salim			02/10/2024	0.00	129,000.00 ✓	83,844,268.55
02/10/2024	1	W2B 503 TE DT24100213662101 921473   9214				02/10/2024	0.00	48,450.00	83,892,718.55
02/10/2024	1	W2B 503 TE DT24100213662294 921473   9214				02/10/2024	0.00	48,450.00	83,941,168.55
02/10/2024	1	W2B 503 TE DT24100213664286 921473   9214				02/10/2024	0.00	48,450.00	83,989,618.55

Opening Balance : 13,146,156.55 C  
Total Debit Amt : 33,699,496.96  
Total Credit Amt : 104,542,958.96  
Closing Balance : 83,989,618.55  
Amount Charge : 1,740,500.00

Dr. Count : 43  
Cr. Count : 1414

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\*\* END OF STATEMENT \*\*

