

Name of account : **URSA COMPANY LIMITED**

 Account owner : **URSA COMPANY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**
**BANK STATEMENT / TAX INVOICE**

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/01/2024 to 20/08/2024**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120001736963**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2024	Opening balance			103,669.15
02/01/2024	02/01/2024	NBOLCHARGES29122023	3,000.00		100,669.15
02/01/2024	02/01/2024	NBOLCHARGES30122023	3,000.00		97,669.15
04/01/2024	04/01/2024	000007324444 SE07802401040086 TANZANIA DISTILLERIES LIMITED		27,750,000.00	27,847,669.15
04/01/2024	04/01/2024	000007324529 SE07802401040414 TANZANIA BREWERIES PUBLIC LIM		54,358,377.12	82,206,046.27
04/01/2024	04/01/2024	NUFAST DELIVERIES FUEL INVOICES 65680141238398	18,000,000.00		64,206,046.27
04/01/2024	04/01/2024	T960EAB POSHO 65680301238454	60,000.00		64,146,046.27
04/01/2024	04/01/2024	T591ECS MILEAGE TO MZA FUEL 30K 65681142238871	280,000.00		63,866,046.27
05/01/2024	05/01/2024	Loan Interest Payment 9120003097	234,222.22		63,631,824.05
05/01/2024	05/01/2024	FELIX SANGAWA SALARY DEC 2023 65687768243575	797,000.00		62,834,824.05
05/01/2024	05/01/2024	BEATHA TEMBA SALARY DEC 2023 65687889243650	722,000.00		62,112,824.05
05/01/2024	05/01/2024	YUSRA YUNUS SALARY DEC 65688205243791	477,000.00		61,635,824.05
05/01/2024	05/01/2024	DAMIAN LUWANDA SALARY DEC 65688375243852	588,000.00		61,047,824.05
05/01/2024	05/01/2024	DRIVERS SALARY DEC 2023 65692225245615	3,356,700.00		57,691,124.05
05/01/2024	05/01/2024	NATASHA REFUND 65693218246257	1,805,000.00		55,886,124.05
05/01/2024	05/01/2024	ARG METAL WORKS PYMNT 65695681247780	3,000,000.00		52,886,124.05
05/01/2024	05/01/2024	YUSUPH POSHO 65696557248474	100,000.00		52,786,124.05
05/01/2024	05/01/2024	carrier licence tolgate insurance 65698374249400	330,000.00		52,456,124.05
05/01/2024	05/01/2024	PAULINA CASH 65698601249535	900,000.00		51,556,124.05
05/01/2024	05/01/2024	battery generator 65702113251864	135,000.00		51,421,124.05
05/01/2024	05/01/2024	MARTIN L MUSHI LOAN 65702368252028	2,000,000.00		49,421,124.05
05/01/2024	05/01/2024	NBOLCHARGES04012024	5,000.01		49,416,124.04
05/01/2024	05/01/2024	EFRAIM ADV CROWN 65703641253040	150,000.00		49,266,124.04
06/01/2024	06/01/2024	PANGANI SITE VIFAA 65706842256095	800,000.00		48,466,124.04
07/01/2024	07/01/2024	Loan Interest Payment 9120003076	495,380.00		47,970,744.04
08/01/2024	06/01/2024	FUEL LITA 100 T498 LITA 50 T107DPD 65707004256207	538,400.00		47,432,344.04
08/01/2024	08/01/2024	NSSF JULY 2023 65708546258119	1,150,000.00		46,282,344.04
08/01/2024	06/01/2024	FIDELIS BASHASHA PAYMENT 65708537257401	1,000,000.00		45,282,344.04
08/01/2024	06/01/2024	REV 65708537257401 65708537257401 65708537257401		1,000,000.00	46,282,344.04
08/01/2024	08/01/2024	FUEL T103DPD T148DZR T372DSJ 65718937262326	1,765,900.00		44,516,444.04
08/01/2024	08/01/2024	TFEES 65720232263015	752,500.00		43,763,944.04
08/01/2024	08/01/2024	PAYE AND SDL DEC 2023 TRA 65727596266383	522,100.00		43,241,844.04
08/01/2024	08/01/2024	NBOLCHARGES06012024	1,500.00		43,240,344.04
08/01/2024	08/01/2024	NBOLCHARGES05012024	36,860.04		43,203,484.00
08/01/2024	08/01/2024	65708546258119 65729106267963		1,150,000.00	44,353,484.00
08/01/2024	08/01/2024	NSSF JULY 2023 65708546268182	1,150,000.00		43,203,484.00
09/01/2024	09/01/2024	FFUNDI IMMA T107DPD 65735723271567	105,000.00		43,098,484.00
09/01/2024	09/01/2024	KUOSHA NA ULINZI T569 NA T370DSJ 65735876271627	60,000.00		43,038,484.00
09/01/2024	09/01/2024	FUEL T569DXM T370DSJ LITA 50 65736055271692	313,200.00		42,725,284.00
09/01/2024	09/01/2024	MAIZE PURCHASE KEBHANZA 65740874273798	15,000,000.00		27,725,284.00
09/01/2024	09/01/2024	FIDELIS BASHASHA DENI 65741925274371	1,000,000.00		26,725,284.00
09/01/2024	09/01/2024	RTN IFO NSSF RSN BILLED DOES NOT E		1,150,000.00	27,875,284.00
09/01/2024	09/01/2024	SELKIB RAMA SPARES MBEYA 65742332274565	453,000.00		27,422,284.00
09/01/2024	09/01/2024	OTHER MISC 65742536274644	500,000.00		26,922,284.00
09/01/2024	09/01/2024	RK CHUDASAMA DENI 65747231277456	3,000,000.00		23,922,284.00
09/01/2024	09/01/2024	IDFABRIC INV 0094 00108 00121 65748257278026	2,341,120.00		21,581,164.00
09/01/2024	09/01/2024	NBOLCHARGES06012024	1,500.00		21,579,664.00
09/01/2024	09/01/2024	NBOLCHARGES08012024	8,360.01		21,571,303.99
10/01/2024	10/01/2024	PANGANI SITE 65765841288449	200,000.00		21,371,303.99
10/01/2024	10/01/2024	RETURN MILAGES T370 T569 T591ECS 65768257289675	150,000.00		21,221,303.99
10/01/2024	10/01/2024	T370DSJ 120K T372DSJ FINE 30KS 65769102290130	153,000.00		21,068,303.99
10/01/2024	10/01/2024	TURUBAI BODA T569DXM 65775526293752	50,000.00		21,018,303.99
10/01/2024	10/01/2024	FUNDI CHOMEA T370DSJ TRAILER HORSE 65775939293995	15,000.00		21,003,303.99
10/01/2024	10/01/2024	FUNDI T306DQG VITASA 65776151294132	75,000.00		20,928,303.99
10/01/2024	10/01/2024	USAFI KIBAHA OFCN 65776928294625	50,000.00		20,878,303.99
11/01/2024	11/01/2024	NBOLCHARGES10012024	13,500.00		20,864,803.99
11/01/2024	10/01/2024	NBOLCHARGES09012024	13,500.02		20,851,303.97
11/01/2024	11/01/2024	BOMBA LA TOILET PANGANI 65796754306326	37,000.00		20,814,303.97
11/01/2024	11/01/2024	T314 T313DZZ FINES COMSA100 POSHO 65797036306464	910,200.00		19,904,103.97

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/01/2024	13/01/2024	Loan Interest Payment 9120003102	335,485.27		19,568,618.70
13/01/2024	13/01/2024	VICTORIA REFUND 65834690330376	2,020,000.00		17,548,618.70
13/01/2024	13/01/2024	STELLA MREMA SPARE T107DPD 65834720330677	507,000.00		17,041,618.70
13/01/2024	13/01/2024	FUNDI IMMA 93K FUEL T370 T569DXM 65834914330766	188,000.00		16,853,618.70
13/01/2024	13/01/2024	T520EEB RMILEAGE MBEYA 65836278331793	50,000.00		16,803,618.70
13/01/2024	13/01/2024	FUNDI IMMA REPAIRS 65836406331891	620,000.00		16,183,618.70
13/01/2024	13/01/2024	PANGANI MILANGO NA CHOO STOO 65836616332014	1,410,000.00		14,773,618.70
13/01/2024	13/01/2024	PARKING YARD BARUTI 65836648332040	785,000.00		13,988,618.70
13/01/2024	13/01/2024	T370SJ MILEAGE TO MZA 65836737332091	250,000.00		13,738,618.70
13/01/2024	13/01/2024	T498DZM FUEL LITA 397 65837252332532	1,267,000.00		12,471,618.70
14/01/2024	14/01/2024	Loan Interest Payment 9120003083	522,163.31		11,949,455.39
15/01/2024	14/01/2024	T520EEB FUEL LITA 50 65838172333139	155,000.00		11,794,455.39
15/01/2024	14/01/2024	T295DME AND T164AVT FUND GOD 65838181333143	410,000.00		11,384,455.39
15/01/2024	14/01/2024	RETURN MILEAGE T498DZM 65838184333145	500,000.00		10,884,455.39
15/01/2024	14/01/2024	MEDICINES 65838186333147	450,000.00		10,434,455.39
15/01/2024	14/01/2024	RETURN MILEAGE T148DZR T103DPD 65838187333149	1,000,000.00		9,434,455.39
15/01/2024	14/01/2024	ACER PETR FUEL 900L T103DPD T148DZ 65838190333152	2,853,000.00		6,581,455.39
15/01/2024	14/01/2024	KIBALI T520EEB TOPE 65838197333154	45,000.00		6,536,455.39
15/01/2024	14/01/2024	KUOSHA ULINZI T591ECS 65838199333156	35,000.00		6,501,455.39
15/01/2024	15/01/2024	NSSF FOR AUG 2023 65853261341418	1,010,000.00		5,491,455.39
16/01/2024	15/01/2024	NBOLCHARGES13012024	14,500.02		5,476,955.37
16/01/2024	15/01/2024	NBOLCHARGES14012024	12,500.01		5,464,455.36
16/01/2024	15/01/2024	NBOLCHARGES11012024	3,000.00		5,461,455.36
16/01/2024	16/01/2024	NBOLCHARGES15012024	2,360.00		5,459,095.36
16/01/2024	16/01/2024	T569DXM MILEAGE TO MZA TYRE T148DZ 65882295359171	260,000.00		5,199,095.36
16/01/2024	16/01/2024	KITUMBUA 65882596359367	55,000.00		5,144,095.36
17/01/2024	17/01/2024	T276DMW FUEL 65891541365844	73,000.00		5,071,095.36
17/01/2024	17/01/2024	kibali mjini T591 T372 NA KUOSHA 65892345366208	130,000.00		4,941,095.36
17/01/2024	17/01/2024	LATRA 5TRUCKS 65892620366359	113,000.00		4,828,095.36
17/01/2024	17/01/2024	CHUDASAMA 3PCS OF TYRES 65892812366448	2,550,000.00		2,278,095.36
17/01/2024	17/01/2024	NBOLCHARGES16012024	4,500.00		2,273,595.36
17/01/2024	17/01/2024	FUNDI IMMA T107DPD 65904927372994	33,000.00		2,240,595.36
18/01/2024	18/01/2024	Mfuko wa Elimu Refund Twahiri 65915177379601	1,510,875.00		729,720.36
18/01/2024	18/01/2024	TIGOBILL 80K TRAFIC FINES 157 500 65925037384555	241,500.00		488,220.36
18/01/2024	18/01/2024	ADV BARAKA 65925919384826	75,000.00		413,220.36
19/01/2024	19/01/2024	Loan Principal Interest Pmt 91200	413,220.36		0.00
20/01/2024	20/01/2024	000007337485 IB64707620012411 KEDS TANZANIA COMPANY LTD 0732 2024011405		4,898,800.00	4,898,800.00
20/01/2024	20/01/2024	Loan Principle Payment 912000306	4,894,300.00		4,500.00
24/01/2024	24/01/2024	000007340814 IB72788423012416 KEDA (TANZANIA) CERAMICS 07322024011406		1,180,000.00	1,184,500.00
24/01/2024	24/01/2024	PAYMENT230124 EFT B/O LAKE CEM		4,956,000.00	6,140,500.00
24/01/2024	24/01/2024	URSA 66018986452393		8,024,000.00	14,164,500.00
24/01/2024	24/01/2024	T372DSJ SPRING SEME 66068996452968	315,000.00		13,849,500.00
24/01/2024	24/01/2024	Loan Principle Payment 912000306	5,417,307.74		8,432,192.26
25/01/2024	19/01/2024	NBOLCHARGES18012024 19 01 2024	4,500.00		8,427,692.26
25/01/2024	25/01/2024	NATASHA REFUND 66088196460379	1,360,000.00		7,067,692.26
25/01/2024	25/01/2024	NUFAST FUEL INVOICES 66089338460464	6,000,000.00		1,067,692.26
25/01/2024	25/01/2024	LATRA T103 T107 NA T650DTZ 66090088460775	393,000.00		674,692.26
25/01/2024	25/01/2024	T107DPD FUEL KUFUTA MAANDISHI 66090477460940	74,000.00		600,692.26
25/01/2024	25/01/2024	T569DXM FUEL 66091862461528	600,000.00		692.26
25/01/2024	25/01/2024	AT24025TZ0142894 Internal transfer		135,280.00	135,972.26
25/01/2024	25/01/2024	NBOLCHARGES24012024	1,500.00		134,472.26
25/01/2024	25/01/2024	T372DSJ SPRING 66113690471314	47,000.00		87,472.26
25/01/2024	25/01/2024	TURUBAI T591ECS MNYALU 66114025471443	80,000.00		7,472.26
31/01/2024	31/01/2024	9120001736963 Int Pd 01 01 2024 to Interest run		41,090.57	48,562.83
31/01/2024	31/01/2024	9120001736963 WTax Pd 01 01 2024to Interest run	4,109.06		44,453.77
31/01/2024	31/01/2024	9120001736963 Int Coll 01 01 2024 Interest run	3.82		44,449.95
01/02/2024	01/02/2024	Loan Interest Payment 9120003072	17,949.92		26,500.03
02/02/2024	02/02/2024	000007349404 IB32024702022409 DOWEICARE TECHNOLOGY LTD F0732 2024010852		509,672.99	536,173.02
02/02/2024	02/02/2024	000007349405 IB32037302022409 DOWEICARE TECHNOLOGY LTD F0732 2024010853		176,248.71	712,421.73
02/02/2024	02/02/2024	000007350545 IB35078902022416 KEDA (TANZANIA) CERAMICS 07322024012693		1,884,912.85	2,597,334.58
02/02/2024	02/02/2024	Loan Principal Interest Pmt 91200	2,570,834.55		26,500.03

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
03/02/2024	03/02/2024	000007350682 IB37908603022410 KEDS TANZANIA COMPANY LTD 0732 2024012692		1,036,686.99	1,063,187.02
03/02/2024	03/02/2024	000007350820 IB37905803022410 KEDS TANZANIA COMPANY LTD 0732 2024012694		630,739.24	1,693,926.26
03/02/2024	03/02/2024	000007350821 IB37916903022410 KEDS TANZANIA COMPANY LTD 0732 2024012691		6,284,539.22	7,978,465.48
03/02/2024	03/02/2024	Loan Principle Payment 912000307	7,951,965.45		26,500.03
05/02/2024	05/02/2024	TIPS MIC TANZANIA PLC 255713521411 FELIX SANGAWA MIC TANZANIA PLC		650,000.00	676,500.03
05/02/2024	05/02/2024	000007351641 SE07802402050886 TANZANIA BREWERIES PUBLIC LIMI		103,209,477.12	103,885,977.15
05/02/2024	05/02/2024	VICTORIA REFUND 66377881597807	7,050,000.00		96,835,977.15
05/02/2024	05/02/2024	BEATUS YOHANES SANGA 66383214600863	28,000,000.00		68,835,977.15
05/02/2024	05/02/2024	ARG ABBAS METAL WORKS INVOICE 66383262600894	3,000,000.00		65,835,977.15
05/02/2024	05/02/2024	Loan Interest Payment 9120003097	234,222.22		65,601,754.93
05/02/2024	05/02/2024	Loan Principle Payment 912000307	618,315.04		64,983,439.89
06/02/2024	05/02/2024	FELIX SALARY JAN 2024 66384248601147	797,000.00		64,186,439.89
06/02/2024	05/02/2024	SALARY JAN 2024 BEATHA 66384264601163	722,000.00		63,464,439.89
06/02/2024	05/02/2024	YUSRA YUNUS JAN SALARY 66384276601178	477,000.00		62,987,439.89
06/02/2024	05/02/2024	DAMIAN LUWANDA JAN SALARY 66384289601189	588,000.00		62,399,439.89
06/02/2024	05/02/2024	SALARIES FOR 12 DRIVERS JAN 66384412601286	3,162,918.00		59,236,521.89
06/02/2024	26/01/2024	NBOLCHARGES25012024 26 01 2024	11,500.02		59,225,021.87
06/02/2024	31/01/2024	MONTHLY MANAGEMENT FEE 31 01 2024	15,000.01		59,210,021.86
06/02/2024	06/02/2024	NBOLCHARGES05022024	34,260.02		59,175,761.84
06/02/2024	06/02/2024	PANGANI SITE 66400755610089	640,000.00		58,535,761.84
06/02/2024	06/02/2024	MANSOOR TYRES T498DZM 66400922610310	990,000.00		57,545,761.84
06/02/2024	06/02/2024	SIMON KESSI T148DZR SPARES 66401375610500	190,000.00		57,355,761.84
06/02/2024	06/02/2024	3TRUCKS RC PARKIN DOC NA FINE 66401640610693	1,428,000.00		55,927,761.84
06/02/2024	06/02/2024	MUSHI BODA 66401898610835	20,000.00		55,907,761.84
06/02/2024	06/02/2024	T107DPD FUEL LITA 15 66402370611158	48,000.00		55,859,761.84
06/02/2024	06/02/2024	VALUATION PETRO 66405869612939	2,000,000.00		53,859,761.84
06/02/2024	06/02/2024	T372DSJ RETURN MIL GUEST 66406128613043	67,000.00		53,792,761.84
06/02/2024	06/02/2024	NATASHA REFUND 66416297613194	2,013,000.00		51,779,761.84
06/02/2024	06/02/2024	T372DSJ FUEL LITA 146 66418571614306	455,000.00		51,324,761.84
06/02/2024	06/02/2024	T103DPD FUEL LITA 50 66418851614538	155,900.00		51,168,861.84
06/02/2024	06/02/2024	9120003137145 Disbursement Credit		21,500,000.00	72,668,861.84
06/02/2024	06/02/2024	BEATUS YOHANES S 000007353084	5,900.00		72,662,961.84
06/02/2024	06/02/2024	BEATUS YOHANES S 000007353084 NON GMO WHITE MAIZE GRAINS PURCHASE	21,500,000.00		51,162,961.84
07/02/2024	07/02/2024	Loan Principal Interest Pmt 91200	34,335,380.00		16,827,581.84
07/02/2024	07/02/2024	NBOLCHARGES06022024	18,500.01		16,809,081.83
08/02/2024	08/02/2024	T569DXM LITA 91 T370DSJ 93L 66493188637965	562,336.00		16,246,745.83
08/02/2024	08/02/2024	T520EEB MILEAGE MBEYA 66495347638021	150,000.00		16,096,745.83
08/02/2024	08/02/2024	PAYE SDL FOR JAN MONTH 66496843638575	547,950.00		15,548,795.83
08/02/2024	08/02/2024	T370DSJ FINE 66499208639805	92,000.00		15,456,795.83
08/02/2024	08/02/2024	T107DPD MILEAGE UG FINE 82500 66499483639983	483,500.00		14,973,295.83
08/02/2024	08/02/2024	T276DMW POSHO KIBALI 66501166641025	130,000.00		14,843,295.83
08/02/2024	08/02/2024	T276DMW FUEL 50L 66501673641193	152,450.00		14,690,845.83
08/02/2024	08/02/2024	OTHER MISC EXPENSE 66503187641743	500,000.00		14,190,845.83
08/02/2024	08/02/2024	UMEME PANGANI 66504759642539	230,000.00		13,960,845.83
08/02/2024	08/02/2024	PANGANI ENG NEIMA 66505966643339	458,000.00		13,502,845.83
08/02/2024	08/02/2024	EBS UFUNDI T107DPD 66506917643945	760,000.00		12,742,845.83
08/02/2024	08/02/2024	NSSF CONTRE SEPT OCT 66511843646358	2,020,000.00		10,722,845.83
09/02/2024	09/02/2024	BRACKET PANGANI 66518886652094	53,000.00		10,669,845.83
09/02/2024	09/02/2024	ROADTOLLS 3TRUCKS ZRA 66518944652114	457,250.00		10,212,595.83
09/02/2024	09/02/2024	MILEAGE T370DSJ T569DXM BAGAMOYO 66519067652216	100,000.00		10,112,595.83
09/02/2024	09/02/2024	NBOLCHARGES08022024	18,860.00		10,093,735.83
10/02/2024	09/02/2024	T372DSJ KUOSHA GARI PARKING 66583049669538	38,000.00		10,055,735.83
12/02/2024	12/02/2024	NBOLCHARGES09022024	6,000.00		10,049,735.83
13/02/2024	13/02/2024	Loan Interest Payment 9120003102	335,485.27		9,714,250.56
13/02/2024	13/02/2024	VIROBA VYA UNGA MBEYA 66644926692666	1,080,000.00		8,634,250.56
13/02/2024	13/02/2024	MANISH 66649417695053	500,000.00		8,134,250.56
14/02/2024	14/02/2024	Loan Principal Interest Pmt 91200	8,134,250.56		0.00
14/02/2024	14/02/2024	TRANSPORT 66290551714328		16,520,000.00	16,520,000.00
14/02/2024	14/02/2024	Loan Principle Payment 912000308	16,516,499.99		3,500.01
15/02/2024	15/02/2024	AT24046TZ0144282 Internal transfer		18,271,144.35	18,274,644.36
15/02/2024	15/02/2024	FUEL LITA 1310 FOR T313 T314 T960 66782588722515	4,087,200.00		14,187,444.36

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/02/2024	15/02/2024	PAYMENT150224 EFT B/O LAKE CEM		1,718,080.00	15,905,524.36
15/02/2024	15/02/2024	Loan Principle Payment 912000308	11,541,012.77		4,364,511.59
16/02/2024	14/02/2024	NBOLCHARGES13022024 14 02 2024	3,500.01		4,361,011.58
17/02/2024	17/02/2024	MASAI SPARES T107DPD 66904671752010	668,000.00		3,693,011.58
17/02/2024	17/02/2024	T370DSJ UPEPO SPARE UFUNDI 66904720752054	170,000.00		3,523,011.58
17/02/2024	17/02/2024	FUEL T498DDZM 50L TESTING 66905280752446	153,450.00		3,369,561.58
17/02/2024	17/02/2024	T313 314 960 FINE PAKING MZIGO MZN 66905986752970	659,250.00		2,710,311.58
17/02/2024	17/02/2024	Rope chain T107DPD 66906312753244	43,000.00		2,667,311.58
17/02/2024	17/02/2024	Dawa ya Kutu Msumeno T103DPD 66906330753260	22,000.00		2,645,311.58
17/02/2024	17/02/2024	Fuel T370DSJ 66906510753388	155,000.00		2,490,311.58
19/02/2024	19/02/2024	Loan Interest Payment 9120003065	23,698.92		2,466,612.66
19/02/2024	19/02/2024	ADDIT MILEAGE RODTOLL T591ECS 66921406756116	255,000.00		2,211,612.66
19/02/2024	19/02/2024	RMILEAGE GUEST T107DPD 66924614757331	60,000.00		2,151,612.66
19/02/2024	19/02/2024	T107DPD FUEL LITA 165 66959416758598	507,245.00		1,644,367.66
19/02/2024	19/02/2024	T148DZR OVERSTAY 6DAYS 66962289759449	148,200.00		1,496,167.66
19/02/2024	19/02/2024	T498DZM OVERSTAY 6DAYS 66962470759556	148,200.00		1,347,967.66
19/02/2024	19/02/2024	T103DPDD OVERSTAY 6DAYS 66962691759719	148,200.00		1,199,767.66
19/02/2024	19/02/2024	FLOWERS 66962928759818	307,500.00		892,267.66
19/02/2024	19/02/2024	LATRA T740DUV 66963354760066	193,000.00		699,267.66
19/02/2024	19/02/2024	T740DUV COMESA UAP 66966765761769	145,000.00		554,267.66
19/02/2024	19/02/2024	T107DPD BUSTER 66984190763076	16,000.00		538,267.66
19/02/2024	19/02/2024	T372DSJ FUEL 55L 66986302763216	169,950.00		368,317.66
19/02/2024	19/02/2024	9120003065403 Payoff Source a c Debit Source Account	2,899.63		365,418.03
19/02/2024	19/02/2024	9120003072647 Payoff Source a c Debit Source Account	30,970.36		334,447.67
19/02/2024	19/02/2024	9120003083126 Payoff Source a c Debit Source Account	5,449.92		328,997.75
19/02/2024	19/02/2024	9120003144192 Disbursement Credit		25,000,000.00	25,328,997.75
19/02/2024	16/02/2024	NBOLCHARGES15022024	2,000.01		25,326,997.74
19/02/2024	19/02/2024	NBOLCHARGES17022024	10,500.00		25,316,497.74
19/02/2024	19/02/2024	BEATUS YOHANES S 000007363101	5,900.00		25,310,597.74
19/02/2024	19/02/2024	BEATUS YOHANES S 000007363101 NON GMO WHITE MAIZE GRAIN PURCHASE	21,500,000.00		3,810,597.74
20/02/2024	20/02/2024	T960EAB FUEL 77L 67015241770086	233,230.00		3,577,367.74
20/02/2024	20/02/2024	ADV BARAKA 67015578770230	40,000.00		3,537,367.74
20/02/2024	20/02/2024	T372DSJ POSHO LOADING 67029193771347	60,000.00		3,477,367.74
20/02/2024	20/02/2024	BODA PETER MUSHI 67057709774168	22,000.00		3,455,367.74
20/02/2024	20/02/2024	TANESCO PANGANI 67058228774412	325,960.00		3,129,407.74
20/02/2024	20/02/2024	T276DMW POSHO 10DAYS VIBALI 67058554774583	260,000.00		2,869,407.74
20/02/2024	20/02/2024	T569DXM FUEL 35L 67059404774983	109,665.00		2,759,742.74
20/02/2024	20/02/2024	KUOSHA T370DSJ 67059707775121	27,000.00		2,732,742.74
20/02/2024	20/02/2024	T313 T314DZZ FUEL 154L 67064402777817	465,460.00		2,267,282.74
20/02/2024	20/02/2024	NBOLCHARGES19022024	16,000.00		2,251,282.74
21/02/2024	21/02/2024	Trailers changes Magabe 67105721784804	120,000.00		2,131,282.74
21/02/2024	21/02/2024	kukata stud T103DPD Jimmy Zaitun M 67134709787725	17,000.00		2,114,282.74
21/02/2024	21/02/2024	FUEL 25L T372DSJ 67149161788820	77,850.00		2,036,432.74
21/02/2024	21/02/2024	KUPAKIA NA USHURU UNGA MBEY 67149357788936	406,000.00		1,630,432.74
21/02/2024	21/02/2024	C28 FACILITY 67149876789216	63,000.00		1,567,432.74
21/02/2024	21/02/2024	PARKING T370DSJ 67151173789751	11,000.00		1,556,432.74
21/02/2024	21/02/2024	GCLA PERMIT FEE 67151387789839	231,600.00		1,324,832.74
21/02/2024	21/02/2024	LOADING KIOO T103DPD 67158192789975	23,000.00		1,301,832.74
21/02/2024	21/02/2024	TRANSPORT UNGA ADVANCE 67180233790881	800,000.00		501,832.74
21/02/2024	21/02/2024	NBOLCHARGES20022024	15,000.00		486,832.74
22/02/2024	22/02/2024	T103DPD FUEL 25L 67265273805176	77,725.00		409,107.74
22/02/2024	22/02/2024	T370DSJ FUEL 67265487805282	109,665.00		299,442.74
22/02/2024	22/02/2024	T103DPD PARKING 5DAYS 67324747810490	53,000.00		246,442.74
22/02/2024	22/02/2024	T103DPD BETRI 67324897810596	5,000.00		241,442.74
23/02/2024	23/02/2024	PARKING 3TRUCKS ADV ALLOW 67422283821262	213,000.00		28,442.74
23/02/2024	22/02/2024	NBOLCHARGES21022024	13,500.00		14,942.74
23/02/2024	23/02/2024	AT24054TZ0144871 Internal transfer		10,040,000.00	10,054,942.74
23/02/2024	23/02/2024	PLUMBING UMEME KIBAHA OFCN 67498496826919	138,000.00		9,916,942.74
23/02/2024	23/02/2024	TCHA CHRISS 6DAYS 67515215827696	108,000.00		9,808,942.74
23/02/2024	23/02/2024	NBOLCHARGES22022024	6,000.00		9,802,942.74
23/02/2024	23/02/2024	T103DPD MILEAGE TO LUSAKA 67544397829793	610,000.00		9,192,942.74
23/02/2024	23/02/2024	T740DUV UZITO KADI 67545709830145	55,000.00		9,137,942.74
23/02/2024	23/02/2024	T148DZR T498DZM TURUBAI 67545830830277	42,000.00		9,095,942.74
23/02/2024	23/02/2024	KEMBO TECHNOLOGIES ANTIVIRUS 67548193830382	68,000.00		9,027,942.74

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
23/02/2024	23/02/2024	GOD NGOWI UFUNDI 67550465830711	570,000.00		8,457,942.74
23/02/2024	23/02/2024	IMMA FUNDI 67554231830830	575,000.00		7,882,942.74
23/02/2024	23/02/2024	9120003148155 Disbursement Credit		22,528,000.00	30,410,942.74
23/02/2024	23/02/2024	Church Felix 67556637832501	200,000.00		30,210,942.74
23/02/2024	23/02/2024	BEATUS YOHANES S 000007367627	5,900.00		30,205,042.74
23/02/2024	23/02/2024	BEATUS YOHANES S 000007367627 NON GMO WHITE GRAIN MAIZE PURCHASE	22,528,000.00		7,677,042.74
25/02/2024	24/02/2024	TRANSPORT UNGA 67560925836766	1,520,000.00		6,157,042.74
25/02/2024	24/02/2024	LODING POSHO 5TRCUKS REFUND YUSUF 67560931836771	339,000.00		5,818,042.74
26/02/2024	26/02/2024	C28 T161DZQ 67611886844501	508,000.00		5,310,042.74
26/02/2024	26/02/2024	C28 T274CMN 67611806844497	508,000.00		4,802,042.74
26/02/2024	26/02/2024	C28 T168DZQ 67611957844505	508,000.00		4,294,042.74
26/02/2024	26/02/2024	T372DSJ TURUBAI MNYALU 67623466848941	598,000.00		3,696,042.74
26/02/2024	26/02/2024	T370DSJ KUCHONGA BUSH 67625240849056	93,000.00		3,603,042.74
26/02/2024	26/02/2024	T372DSJ FUEL 115L 67641213851315	353,335.00		3,249,707.74
26/02/2024	26/02/2024	FUNDI AC 67641472851486	96,000.00		3,153,707.74
26/02/2024	26/02/2024	0280134180 AIRTEL FEBRUARY 67649671852165	20,000.00		3,133,707.74
26/02/2024	26/02/2024	NBOLCHARGES23022024	16,500.00		3,117,207.74
26/02/2024	26/02/2024	NBOLCHARGES24022024	3,000.00		3,114,207.74
27/02/2024	27/02/2024	T569DXM FUEL 30L 67688737858481	90,870.00		3,023,337.74
27/02/2024	27/02/2024	VALUATION EXERCISE BALANCE 67691222859285	1,500,000.00		1,523,337.74
27/02/2024	27/02/2024	T103DPD PERMITS TUNDUMA AZALY 67762501865404	1,467,000.00		56,337.74
27/02/2024	27/02/2024	AT24058TZ0145215 Internal transfer		2,144,150.00	2,200,487.74
27/02/2024	27/02/2024	Maji Kibaha ream mafuta other expe 67763503865792	200,600.00		1,999,887.74
27/02/2024	27/02/2024	T370DSJ SPARES JUMA 67763744866007	95,000.00		1,904,887.74
27/02/2024	27/02/2024	T569DXM FINES 67816550869298	245,000.00		1,659,887.74
27/02/2024	27/02/2024	KUJIKIMU T591ECS UG 67817482869693	50,000.00		1,609,887.74
27/02/2024	27/02/2024	NBOLCHARGES26022024	11,000.01		1,598,887.73
28/02/2024	28/02/2024	mafuta taa matambarasabuniT960EAB 67837647875067	115,957.00		1,482,930.73
28/02/2024	28/02/2024	Savings two groups and fuel exps 67909242878020	1,000,000.00		482,930.73
28/02/2024	28/02/2024	AT24059TZ0145441 Internal transfer		9,324,000.00	9,806,930.73
28/02/2024	28/02/2024	000007371909 BOCTZ0000708276 LAKE CEMENT LIMITED INVOICE NO 00952		613,600.00	10,420,530.73
28/02/2024	28/02/2024	oil machine kibaha 68023666890732	23,000.00		10,397,530.73
28/02/2024	28/02/2024	T372DSJ POSHO KUPAKIA CEMENT 68029113892600	60,000.00		10,337,530.73
28/02/2024	28/02/2024	FINE T276DMW 68029184892629	145,000.00		10,192,530.73
28/02/2024	28/02/2024	POWERTRACK T276DMW PFI 247 68029381892769	283,200.00		9,909,330.73
29/02/2024	29/02/2024	MASAI SPARE PARTS VARIOUS 68162577900822	3,670,000.00		6,239,330.73
29/02/2024	29/02/2024	ADV BARAKA 68164101901205	50,000.00		6,189,330.73
29/02/2024	29/02/2024	MANSOOR SPARE PARTS 68173987903640	105,100.00		6,084,230.73
29/02/2024	29/02/2024	MONTHLY MANAGEMENT FEE	15,000.01		6,069,230.72
29/02/2024	29/02/2024	MANSOOR SPARE PARTS 68183068906118	178,000.00		5,891,230.72
29/02/2024	29/02/2024	NBOLCHARGES28022024	9,500.01		5,881,730.71
29/02/2024	29/02/2024	T520EEB UNGA USHURU MZANI KUPAKIA 68189446908895	384,000.00		5,497,730.71
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR DECEMBER 2023	24,000.00		5,473,730.71
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR JANUARY 2024	24,000.00		5,449,730.71
29/02/2024	29/02/2024	AT24060TZ0145559 Internal transfer		191,252.88	5,640,983.59
29/02/2024	29/02/2024	T313DZZ TYRES 68191374909821	73,000.00		5,567,983.59
29/02/2024	29/02/2024	T520EEB RETURN MILEAGE 68195148912071	50,000.00		5,517,983.59
29/02/2024	29/02/2024	SCANIA PARTS 5TRUCKS ADVANCE 68195655912507	4,527,100.00		990,883.59
29/02/2024	29/02/2024	9120001736963 Int Pd 01 02 2024 to Interest run		26,472.64	1,017,356.23
29/02/2024	29/02/2024	9120001736963 WTax Pd 01 02 2024to Interest run	2,647.26		1,014,708.97
29/02/2024	29/02/2024	9120001736963 Int Coll 01 02 2024 Interest run	33.27		1,014,675.70
01/03/2024	01/03/2024	FUEL PANGANI 100L 68201278917823	305,000.00		709,675.70
01/03/2024	01/03/2024	T107DPD na T569DXM 68215766924249	135,000.00		574,675.70
01/03/2024	01/03/2024	Nauli Kaoneka 68216017924390	7,000.00		567,675.70
01/03/2024	01/03/2024	Sensor T498DZM 68222452928124	53,000.00		514,675.70
01/03/2024	28/02/2024	NBOLCHARGES27022024	10,500.00		504,175.70
01/03/2024	01/03/2024	NBOLCHARGES29022024	12,500.01		491,675.69
01/03/2024	29/02/2024	BOL MONTHLY FEE FOR FEBUARY 2024	24,000.00		467,675.69
01/03/2024	01/03/2024	000007374908 BOCTZ0000711637 LAKE CEMENT LIMITED CEMENT TRANSPORT		1,349,920.00	1,817,595.69
01/03/2024	01/03/2024	T372DSJ FUEL 93L 68230407933724	285,697.00		1,531,898.69
01/03/2024	01/03/2024	MILEAGES T313DZZ T314DZZ 68230893933938	1,080,000.00		451,898.69
01/03/2024	01/03/2024	T372DSJ MILEAGE TURUBAI 68230938933991	70,000.00		381,898.69
02/03/2024	02/03/2024	FUND TRANSFER		11,259,000.00	11,640,898.69

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
02/03/2024	02/03/2024	TAIRI T569DXM NA T498DZM 68233350937043	2,650,000.00		8,990,898.69
02/03/2024	02/03/2024	PISTON RING T960EAB 68233372937052	650,000.00		8,340,898.69
02/03/2024	02/03/2024	PIPE YA TURBO T960EAB 68233521937167	150,000.00		8,190,898.69
02/03/2024	02/03/2024	CONSO T103DPD 68233559937205	255,000.00		7,935,898.69
02/03/2024	02/03/2024	Machine Operator Cost Pangani 68233949937501	54,000.00		7,881,898.69
02/03/2024	02/03/2024	TYRE TOYO UBEBAJI 68233957937512	25,000.00		7,856,898.69
02/03/2024	02/03/2024	FUEL LITA 97 T313 NA T314DZZ 68233966937524	286,940.00		7,569,958.69
02/03/2024	02/03/2024	Machine Operator Cost Pangani 68233968937527	54,000.00		7,515,958.69
02/03/2024	02/03/2024	T370DSJ TYRE PARKING 68233973937529	83,000.00		7,432,958.69
02/03/2024	02/03/2024	Boda Peter Mushi 68234072937677	34,000.00		7,398,958.69
02/03/2024	02/03/2024	Millage Advance Chukuyu 68234093937703	20,000.00		7,378,958.69
03/03/2024	03/03/2024	FUEL PANGANI 40L 68234292937985	125,000.00		7,253,958.69
03/03/2024	03/03/2024	T960EAB FUNDI IMMA 68234298937989	150,000.00		7,103,958.69
03/03/2024	03/03/2024	NATASHA REFUND 68234300937990	4,303,000.00		2,800,958.69
03/03/2024	03/03/2024	FUEL T370DSJ DAR MOROGORO PLUS RES 68234673938156	440,000.00		2,360,958.69
03/03/2024	03/03/2024	JACOB T103DPD PARKING AND SECURITY 68234692938162	34,000.00		2,326,958.69
03/03/2024	03/03/2024	GOING MILLIAGE CHIKUYU ZAMBIA 68234712938167	480,000.00		1,846,958.69
03/03/2024	03/03/2024	GOING MILLIAGE IMANI NA TAIRI ZAMB 68234761938173	530,000.00		1,316,958.69
04/03/2024	03/03/2024	FUEL T569DXM DAR MOROGORO PLUS RES 68234796938187	315,000.00		1,001,958.69
04/03/2024	03/03/2024	FUEL T148DZR DAR MOROGORO 68234840938208	290,000.00		711,958.69
04/03/2024	03/03/2024	GOING MILLIAGE RAMADHANI ZAMBIA 68234846938209	500,000.00		211,958.69
04/03/2024	04/03/2024	Parking Cost Kimara Round Aabout 68235287939002	76,000.00		135,958.69
04/03/2024	04/03/2024	Operator Machine Pangani 68251979946835	74,000.00		61,958.69
04/03/2024	04/03/2024	NBOLCHARGES03032024	15,500.01		46,458.68
04/03/2024	04/03/2024	NBOLCHARGES02032024	17,000.01		29,458.67
04/03/2024	04/03/2024	NBOLCHARGES01032024	12,000.00		17,458.67
04/03/2024	04/03/2024	9120003153612 Disbursement Credit		5,632,000.00	5,649,458.67
04/03/2024	04/03/2024	BEATUS YOHANES S 000007376541	2,360.00		5,647,098.67
04/03/2024	04/03/2024	BEATUS YOHANES S 000007376541 NON GMO WHITE MAIZE PURCHASE	5,632,000.00		15,098.67
05/03/2024	05/03/2024	Loan Interest Payment 9120003097	15,098.67		0.00
05/03/2024	05/03/2024	000007376865 SE07802403050166 TANZANIA BREWERIES PUBLIC LIMI		46,064,060.00	46,064,060.00
05/03/2024	05/03/2024	Rejeta work T960EAB 68261992953188	145,000.00		45,919,060.00
05/03/2024	05/03/2024	ACH Payment EFT B/O TANZANIA		9,882,489.78	55,801,549.78
05/03/2024	05/03/2024	Kapekwe Payment reduction 68268875957577	3,000,000.00		52,801,549.78
05/03/2024	05/03/2024	Advocate Baraka 68273837958777	500,000.00		52,301,549.78
05/03/2024	05/03/2024	C28 T591ECS 68275321959680	510,228.00		51,791,321.78
05/03/2024	05/03/2024	TCHA HAMIS 68276005960019	144,000.00		51,647,321.78
05/03/2024	05/03/2024	Vifusi Pangani 68279225961826	500,000.00		51,147,321.78
05/03/2024	05/03/2024	T498DZM FUEL 150L 68280044962250	459,350.00		50,687,971.78
05/03/2024	05/03/2024	T498DZM MILEAGE 20K DOCS 68280621962568	390,000.00		50,297,971.78
05/03/2024	05/03/2024	NATASHA REFUND 68284085964389	3,929,500.00		46,368,471.78
05/03/2024	05/03/2024	NBOLCHARGES04032024	3,000.00		46,365,471.78
05/03/2024	05/03/2024	James Pikipiki Albert 68287254966005	22,000.00		46,343,471.78
05/03/2024	05/03/2024	Turbo Gasket Coversets Imma Fundi 68288087966441	98,000.00		46,245,471.78
05/03/2024	05/03/2024	9120003154988 Disbursement Credit		16,218,587.55	62,464,059.33
05/03/2024	05/03/2024	BEATUS YOHANES S 000007378093	5,900.00		62,458,159.33
05/03/2024	05/03/2024	BEATUS YOHANES S 000007378093 NON GMO WHITE MAIZE GRAIN	16,218,000.00		46,240,159.33
05/03/2024	05/03/2024	Loan Principal Interest Pmt 91200	16,204,012.45		30,036,146.88
06/03/2024	06/03/2024	Loan Interest Payment 9120003137	294,430.56		29,741,716.32
06/03/2024	05/03/2024	YUSRA FEB SALARY REFUND 68292165968585	627,000.00		29,114,716.32
06/03/2024	05/03/2024	BEATHA FEB SALARY 68292169968589	722,000.00		28,392,716.32
06/03/2024	05/03/2024	FELIXB FEB SALARY 68292176968614	797,000.00		27,595,716.32
06/03/2024	06/03/2024	DAMIAN LUWANDA FEB SALARY REFUND 68292199968758	738,000.00		26,857,716.32
06/03/2024	06/03/2024	PARKING BARUTI JAN AND FEB 68292235968812	1,138,000.00		25,719,716.32
06/03/2024	06/03/2024	DRIVERS SALARIES FEBRUARY 68292232968829	2,298,948.00		23,420,768.32
06/03/2024	06/03/2024	OPERATOR PANGANI 68293531970735	50,000.00		23,370,768.32
06/03/2024	06/03/2024	MLINZI HAMZA PANGANI 68293635970769	55,000.00		23,315,768.32
06/03/2024	06/03/2024	MZEE AMOS DRIVER TESTING 68293701970788	100,000.00		23,215,768.32
06/03/2024	06/03/2024	PETER MUSHI BODA 68293964970886	12,000.00		23,203,768.32
06/03/2024	06/03/2024	USAFI OFCN KIBAHA 68294085970951	50,000.00		23,153,768.32
06/03/2024	06/03/2024	REFUND HM EXPENSES 68294188970990	500,000.00		22,653,768.32
06/03/2024	06/03/2024	Two Sensors and Boda cost T314DZZ 68295047971356	125,000.00		22,528,768.32
06/03/2024	06/03/2024	Peter Mushi Boda Mansour to Kibaha 68298204972669	30,000.00		22,498,768.32
06/03/2024	06/03/2024	T306DQG TYRES KASSIM 68303230975279	92,000.00		22,406,768.32
06/03/2024	06/03/2024	UPFRONT INSTALMENT	4,150,729.58		18,256,038.74

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Name of account : **URSA COMPANY LIMITED**

 Account owner : **URSA COMPANY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
06/03/2024	06/03/2024	NBOLCHARGES05032024	22,000.04		18,234,038.70
06/03/2024	06/03/2024	9120003155968 Disbursement Credit		19,127,786.00	37,361,824.70
06/03/2024	06/03/2024	Magneto sensors T306DQG 68316039981927	800,000.00		36,561,824.70
06/03/2024	06/03/2024	Kuchonga Stabilizer Bush T372DSJ 68317231982669	94,000.00		36,467,824.70
06/03/2024	06/03/2024	Bearing bolt bearing T107DPD 68317323982741	300,000.00		36,167,824.70
06/03/2024	06/03/2024	CLEARING T370DSJ T314DZZ T313DZZ 68318175983507	2,572,280.00		33,595,544.70
06/03/2024	06/03/2024	ADDITIONAL MILEAGE T960EAB 68318238983538	150,000.00		33,445,544.70
06/03/2024	06/03/2024	30L DIESEL PANGANI OPERATOR 68318271983551	100,000.00		33,345,544.70
06/03/2024	06/03/2024	HAMZA PLUMBING PANGANI 68318313983588	15,000.00		33,330,544.70
07/03/2024	06/03/2024	PAYE FOR FEB 68319175984147	284,200.00		33,046,344.70
07/03/2024	07/03/2024	SDL FOR FEB 68319191984333	253,750.00		32,792,594.70
07/03/2024	07/03/2024	CLEARING COSTS T148 T498 T569 T960 68327983990021	5,272,140.00		27,520,454.70
07/03/2024	07/03/2024	T370DSJ KIT 68336911994536	47,000.00		27,473,454.70
07/03/2024	07/03/2024	T372DSJ LITA 82 68337525994893	263,000.00		27,210,454.70
07/03/2024	07/03/2024	IPF URSA COMPANY LTD	19,127,786.00		8,082,668.70
07/03/2024	07/03/2024	NBOLCHARGES06032024	40,500.00		8,042,168.70
07/03/2024	07/03/2024	N150 BATTERIES FOR T306DQG 68344743999121	644,012.10		7,398,156.60
07/03/2024	07/03/2024	COMESA T314DZZ ICEA LION 68344750999127	145,000.00		7,253,156.60
07/03/2024	07/03/2024	HASAN SALARY 261K REPAIR 50K 68345514999541	311,400.00		6,941,756.60
07/03/2024	07/03/2024	T313DZZ DOC NA MSHAHARA 68345744999728	270,400.00		6,671,356.60
07/03/2024	07/03/2024	T960EAB MILEAGE YUSUPH 68346271999903	400,000.00		6,271,356.60
07/03/2024	07/03/2024	PETER BODA REFUND 68346744000164	47,000.00		6,224,356.60
07/03/2024	07/03/2024	T276 FUEL T314DOCS PAKIN T960EAB 68348600001334	239,170.00		5,985,186.60
07/03/2024	07/03/2024	T276DMW POSHO KIBALI 68348845001571	106,000.00		5,879,186.60
07/03/2024	07/03/2024	VARIOUS COMESA UAP 7TRUCKS 68350410003048	1,031,000.00		4,848,186.60
07/03/2024	07/03/2024	Vifusi Pangani 68350691003347	500,000.00		4,348,186.60
07/03/2024	07/03/2024	Vifusi Pangani 68351060003600	1,000,000.00		3,348,186.60
08/03/2024	08/03/2024	Fundi Calliper Rajabu T107DPD 68352076005190	175,000.00		3,173,186.60
08/03/2024	08/03/2024	N150 BATTERIES T103DPD 68352126005201	800,000.00		2,373,186.60
08/03/2024	08/03/2024	Fuel T591ECS lita 106 Igunga 68355395006957	342,910.00		2,030,276.60
08/03/2024	08/03/2024	Matengenezo mashine ya kukata maja 68356720007479	60,000.00		1,970,276.60
08/03/2024	08/03/2024	Luku Ofisini Kibaha 68359407008709	100,000.00		1,870,276.60
08/03/2024	08/03/2024	VAT top up batteries T306DQG 68361570009846	120,000.00		1,750,276.60
08/03/2024	08/03/2024	T103 batteries Boda and IT Cost 68361829009981	36,000.00		1,714,276.60
08/03/2024	08/03/2024	Fuel lita 30 T520EEB 68363079010532	100,000.00		1,614,276.60
08/03/2024	08/03/2024	NBOLCHARGES06032024	1,000.00		1,613,276.60
08/03/2024	08/03/2024	NBOLCHARGES07032024	22,860.01		1,590,416.59
08/03/2024	08/03/2024	Refund Imani Jarafu 68366582012643	83,000.00		1,507,416.59
08/03/2024	08/03/2024	0717106364 MUAMALA UMESITISHWA UM KISICHO SAHIMI		5,272,140.00	6,779,556.59
08/03/2024	08/03/2024	Waya na Termianl batteries T306DQG 68368996013844	25,000.00		6,754,556.59
08/03/2024	08/03/2024	Fuel T591ECS lita 500 Singida 68370324014664	1,618,500.00		5,136,056.59
08/03/2024	08/03/2024	Kuosha gari T306DQG 68370428014736	25,000.00		5,111,056.59
09/03/2024	09/03/2024	Fuel gari T306DQG 68373369019166	165,000.00		4,946,056.59
09/03/2024	09/03/2024	Hydraulic Pipe T107DPD na Ufundi 68374008019631	103,000.00		4,843,056.59
09/03/2024	09/03/2024	T372DSJ MILEAGE DOM TURUBAI KUOSH 68374191019791	197,000.00		4,646,056.59
09/03/2024	09/03/2024	T520EEB MZANI JIJI GUEST MILEAGE 68374242019837	215,000.00		4,431,056.59
11/03/2024	10/03/2024	Kusambaza Kifusi Pangani 68375406020723	105,000.00		4,326,056.59
11/03/2024	10/03/2024	Ufundi Umeme T306DQG T498DZM T372D 68375447020741	908,500.00		3,417,556.59
11/03/2024	11/03/2024	NATASHA REFUND 68383091025087	3,000,000.00		417,556.59
11/03/2024	11/03/2024	AT24071TZ0146117 Internal transfer		411,010.53	828,567.12
11/03/2024	11/03/2024	Fundi Umeme na Vifaa Pangani 68386840026803	81,500.00		747,067.12
11/03/2024	11/03/2024	NBOLCHARGES08032024	18,000.00		729,067.12
11/03/2024	11/03/2024	NBOLCHARGES09032024	6,000.00		723,067.12
11/03/2024	11/03/2024	NBOLCHARGES10032024	3,000.00		720,067.12
11/03/2024	11/03/2024	Kitasa na Ufundi Kibaha Office 68387111026995	47,000.00		673,067.12
11/03/2024	11/03/2024	RIM PAPER STAPLES 68393177030672	18,500.00		654,567.12
11/03/2024	11/03/2024	VIBARUA KIFUSI PANGANI 68398674033901	105,000.00		549,567.12
11/03/2024	11/03/2024	BARAKA WA RAMA SPARES 68398720033921	75,000.00		474,567.12
12/03/2024	11/03/2024	CLEARANCE T569DXM DOCS EXTENSION 68399994034945	375,000.00		99,567.12
12/03/2024	12/03/2024	RTN IFO NATASHA B MSUYA RSN RESTRI		3,000,000.00	3,099,567.12
12/03/2024	12/03/2024	NATASHA REFUND 68413730043219	3,020,000.00		79,567.12
12/03/2024	12/03/2024	NBOLCHARGES11032024	11,360.00		68,207.12
12/03/2024	12/03/2024	Peter Mushi Boda shekilango 68418495045983	4,737.00		63,470.12
12/03/2024	12/03/2024	KIFUSI PANGANI VIBARUA 68424538049717	60,000.00		3,470.12
13/03/2024	13/03/2024	Loan Interest Payment 9120003102	3,470.12		0.00

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/03/2024	13/03/2024	TRANSPORTER 68402194061352		8,024,000.00	8,024,000.00
13/03/2024	13/03/2024	PAYMENT EFT B/O LAKE CEM		1,770,000.00	9,794,000.00
13/03/2024	13/03/2024	Loan Principal Interest Pmt 91200	9,789,500.00		4,500.00
14/03/2024	14/03/2024	DP		5,000,000.00	5,004,500.00
14/03/2024	14/03/2024	DP		300,000.00	5,304,500.00
14/03/2024	14/03/2024	DP		5,000,000.00	10,304,500.00
14/03/2024	14/03/2024	Loan Principle Payment 912000310	10,300,000.00		4,500.00
15/03/2024	15/03/2024	AT24075TZ0146304 Internal transfer		3,341,385.50	3,345,885.50
15/03/2024	15/03/2024	000007385616 001FTOL240750095 INSIGNIA LIMITED INVOICE PAYMENT		5,982,600.00	9,328,485.50
15/03/2024	15/03/2024	9120003102457 Payoff Source a c Debit Source Account	3,146,098.76		6,182,386.74
15/03/2024	15/03/2024	9120003161992 Disbursement Credit		16,000,000.00	22,182,386.74
15/03/2024	15/03/2024	9120003161984 Disbursement Credit		30,400,000.00	52,582,386.74
15/03/2024	15/03/2024	Athumani Cost T591ECS Tunduma 68495902091769	2,251,000.00		50,331,386.74
15/03/2024	15/03/2024	Vifusi Pangani t 68496200091920	1,200,000.00		49,131,386.74
15/03/2024	15/03/2024	Omary Return Mbeya 68496612092862	50,000.00		49,081,386.74
15/03/2024	15/03/2024	BEATUS YOHANES S 000007385979	5,900.00		49,075,486.74
15/03/2024	15/03/2024	BEATUS YOHANES S 000007385979 NON GMO WHITE MAIZE PURCHASE	16,000,000.00		33,075,486.74
15/03/2024	15/03/2024	KHEBHANZA MARKET 000007385993	5,900.00		33,069,586.74
15/03/2024	15/03/2024	KHEBHANZA MARKET 000007385993 NON GMO WHITE MAIZE PURCHASE	30,400,000.00		2,669,586.74
15/03/2024	15/03/2024	Rubber na Ufundi Upepo T107DPD 68500615095016	105,000.00		2,564,586.74
15/03/2024	15/03/2024	Matengenezo T314DZZ Malawi 68501578095744	1,300,000.00		1,264,586.74
15/03/2024	15/03/2024	James maji na Albert Transport 68504013097950	39,000.00		1,225,586.74
16/03/2024	13/03/2024	NBOLCHARGES12032024 13 03 2024	4,500.00		1,221,086.74
16/03/2024	16/03/2024	Luku Kimara 68505862100110	150,000.00		1,071,086.74
16/03/2024	16/03/2024	Camera Materials and Labour 68508189101789	250,000.00		821,086.74
17/03/2024	17/03/2024	T591ECS REFUNDS MILEAGE POSHO 68508936102491	463,000.00		358,086.74
18/03/2024	17/03/2024	Lilongwe additional Road Toll 68509832102936	237,321.00		120,765.74
18/03/2024	17/03/2024	Luku Moshi and Expenses 68509833102937	100,000.00		20,765.74
18/03/2024	18/03/2024	AT24078TZ0146393 Internal transfer		10,280,000.00	10,300,765.74
18/03/2024	18/03/2024	T107DPD KUPAKA RANGI 68513443105175	73,000.00		10,227,765.74
18/03/2024	18/03/2024	ADV BARAKA 68514572105599	35,000.00		10,192,765.74
18/03/2024	18/03/2024	ACER PETROLEUM FUEL INVOICES ADV 68515209105826	1,850,000.00		8,342,765.74
18/03/2024	18/03/2024	THOMAS TCHA 68515510105977	144,000.00		8,198,765.74
18/03/2024	18/03/2024	Buster Remote and Motor T107DPD 68520500108051	135,000.00		8,063,765.74
18/03/2024	18/03/2024	T740UV C28 PERMIT 68521061108367	508,000.00		7,555,765.74
18/03/2024	18/03/2024	T164ZQ C28 PERMIT 68521335108472	508,000.00		7,047,765.74
18/03/2024	18/03/2024	T491DPN C28 PERMIT 68521530108596	510,294.00		6,537,471.74
18/03/2024	18/03/2024	T502DXL C28 PERMIT 68521755108684	510,874.00		6,026,597.74
18/03/2024	18/03/2024	T171DZQ C28 PERMIT 68522005108814	506,000.00		5,520,597.74
18/03/2024	18/03/2024	FIDELIS BASHASHA TRAILER T740DUV 68529245113151	2,500,000.00		3,020,597.74
18/03/2024	18/03/2024	T372SJ MIZANI PARKING MILEAGE PO 68548592118325	385,000.00		2,635,597.74
19/03/2024	19/03/2024	Loan Interest Payment 9120003144	342,361.11		2,293,236.63
19/03/2024	19/03/2024	Fuel and Expenses Pangani 68554256122159	210,000.00		2,083,236.63
19/03/2024	19/03/2024	COMESA T167DZQ UAP 68554395122233	145,000.00		1,938,236.63
19/03/2024	18/03/2024	NBOLCHARGES16032024	3,000.00		1,935,236.63
19/03/2024	18/03/2024	NBOLCHARGES15032024	9,000.00		1,926,236.63
19/03/2024	18/03/2024	NBOLCHARGES17032024	5,000.01		1,921,236.62
19/03/2024	19/03/2024	LATRAS T370DSJ T960EAB T372DSJ 68556312123027	410,956.00		1,510,280.62
19/03/2024	19/03/2024	NBOLCHARGES18032024	16,500.02		1,493,780.60
19/03/2024	19/03/2024	5TRUCKS LUSAKA CANSO TURUBAI 68576360134350	580,000.00		913,780.60
20/03/2024	20/03/2024	NBOLCHARGES19032024	5,500.00		908,280.60
20/03/2024	20/03/2024	Fine Segera T372DSJ 68599505146443	643,000.00		265,280.60
20/03/2024	20/03/2024	AT24080TZ0146588 Internal transfer		5,160,000.00	5,425,280.60
20/03/2024	20/03/2024	MANSOUR 4TYRES 68602098147705	2,080,000.00		3,345,280.60
20/03/2024	20/03/2024	GOAT 68604735149024	52,000.00		3,293,280.60
21/03/2024	21/03/2024	Malawi money transfer commission 68620464153257	30,000.00		3,263,280.60
21/03/2024	21/03/2024	Fundi Juma Labour and parts T107DP 68620843153594	90,000.00		3,173,280.60
21/03/2024	21/03/2024	Kilolo Project Joseph 68620988154163	525,000.00		2,648,280.60
21/03/2024	21/03/2024	9120003165149 Disbursement Credit		26,746,000.00	29,394,280.60
21/03/2024	21/03/2024	BEATUS YOHANES S 000007390085	5,900.00		29,388,380.60
21/03/2024	21/03/2024	BEATUS YOHANES S 000007390085 NON GMO WHITE MAIZE PURCHASE	26,746,000.00		2,642,380.60
21/03/2024	21/03/2024	Parking Kimara T107DPD 68624869156266	180,000.00		2,462,380.60
21/03/2024	21/03/2024	Clearance Cost Road Toll Mombasa 68628434158110	1,610,000.00		852,380.60
21/03/2024	21/03/2024	AT24081TZ0146635 Internal transfer		7,770,000.00	8,622,380.60
21/03/2024	21/03/2024	ACER PETROLEUM FUEL INVOICES 68630403159048	5,000,000.00		3,622,380.60

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/03/2024	21/03/2024	T591ECS PARKING KUJIKIMU 68630990159393	80,000.00		3,542,380.60
21/03/2024	21/03/2024	T370DSJ TURUBAI 68631726159854	125,000.00		3,417,380.60
21/03/2024	21/03/2024	T107DPD FUEL LITA 65 68632519160397	206,190.00		3,211,190.60
21/03/2024	21/03/2024	Kubadilii Tairi na Null T107DPD 68639491164929	45,000.00		3,166,190.60
21/03/2024	21/03/2024	T372DSJ REPAIR 68639886165154	56,000.00		3,110,190.60
21/03/2024	21/03/2024	PETER MUSHI BODA 68640174165345	30,000.00		3,080,190.60
21/03/2024	21/03/2024	TIGOBILL OFFCE INTERNET 68640394165474	41,000.00		3,039,190.60
21/03/2024	21/03/2024	NBOLCHARGES20032024	6,000.00		3,033,190.60
22/03/2024	22/03/2024	Fuel and Expenses T646AVT 68652813172300	105,000.00		2,928,190.60
22/03/2024	22/03/2024	Security Dogs Food 68671707183316	150,000.00		2,778,190.60
22/03/2024	22/03/2024	FUEL T520EEB 10L 68672655183957	33,260.00		2,744,930.60
22/03/2024	22/03/2024	AT24082TZ0146770 Internal transfer		5,180,000.00	7,924,930.60
22/03/2024	22/03/2024	T569DXM MAANDISHI KUFUTA 68672982184175	22,000.00		7,902,930.60
22/03/2024	22/03/2024	NBOLCHARGES21032024	20,000.01		7,882,930.59
22/03/2024	22/03/2024	Sales Volume Growth 68678914188089	100,000.00		7,782,930.59
23/03/2024	23/03/2024	Loan Interest Payment 9120003148	308,508.44		7,474,422.15
23/03/2024	23/03/2024	T520EEB MILEAGE MBY 68685332191184	150,000.00		7,324,422.15
23/03/2024	23/03/2024	T107DPD MILEAGE UGANDA 68686755191294	311,400.00		7,013,022.15
23/03/2024	23/03/2024	Turubai Kikao 68688301192571	54,000.00		6,959,022.15
23/03/2024	23/03/2024	Mchango Nyumba ya Mapadre 68688318192582	150,000.00		6,809,022.15
24/03/2024	23/03/2024	T960EAB PARTS MBEYA RAMA 68688550200013	250,000.00		6,559,022.15
24/03/2024	24/03/2024	Mchango Nyumba ya Mapadre 68688600200142	200,000.00		6,359,022.15
25/03/2024	25/03/2024	Maji na James Cost Albert 68704965208017	55,000.00		6,304,022.15
25/03/2024	25/03/2024	Deduction 68705767208301	5,000,000.00		1,304,022.15
25/03/2024	25/03/2024	NBOLCHARGES22032024	7,500.00		1,296,522.15
25/03/2024	25/03/2024	NBOLCHARGES24032024	1,500.00		1,295,022.15
25/03/2024	25/03/2024	NBOLCHARGES23032024	7,500.00		1,287,522.15
25/03/2024	25/03/2024	Michoro C28 T498DZM NA T103DPD 68708633209557	43,394.00		1,244,128.15
25/03/2024	25/03/2024	Ufundi Buster T107DPD 68710463210403	22,696.00		1,221,432.15
25/03/2024	25/03/2024	9120003168911 Disbursement Credit		29,905,200.00	31,126,632.15
25/03/2024	25/03/2024	BEATUS YOHANES S 000007393808	5,900.00		31,120,732.15
25/03/2024	25/03/2024	BEATUS YOHANES S 000007393808 PURCHASE OF NIN GMO WHITE MAIZE GRA	29,905,200.00		1,215,532.15
26/03/2024	25/03/2024	MAHINDI USHURU MIZANI KUPAKIA 68724659216185	390,000.00		825,532.15
26/03/2024	26/03/2024	Expenses sharu 68727479219278	200,000.00		625,532.15
26/03/2024	26/03/2024	T520EEB MILEAGE 68738553223267	50,000.00		575,532.15
26/03/2024	26/03/2024	AT24086TZ0147018 Internal transfer		7,770,000.00	8,345,532.15
26/03/2024	26/03/2024	Expenses Permit three letters 68757552233176	156,000.00		8,189,532.15
26/03/2024	26/03/2024	NBOLCHARGES25032024	8,000.01		8,181,532.14
26/03/2024	26/03/2024	Parking Nakonde T569DXM 68763998236233	32,601.00		8,148,931.14
27/03/2024	27/03/2024	T520EEB CHARCOAL KUOSHA FINE 68773594242343	85,000.00		8,063,931.14
27/03/2024	27/03/2024	T295 UAP INSURANCE 68773758242397	823,935.00		7,239,996.14
27/03/2024	27/03/2024	T650DTZ COMESA UAP 68775849243390	145,000.00		7,094,996.14
27/03/2024	27/03/2024	PAYMENT EFT B/O LAKE CEM		2,655,000.00	9,749,996.14
27/03/2024	27/03/2024	T520EEB KIBALI 68787969246747	35,000.00		9,714,996.14
27/03/2024	27/03/2024	T569XM MILEAGE 68809470256331	200,000.00		9,514,996.14
27/03/2024	27/03/2024	NBOLCHARGES26032024	6,000.00		9,508,996.14
27/03/2024	27/03/2024	Usafiri funndi T314DZZ Malawi 68825940260460	40,000.00		9,468,996.14
27/03/2024	27/03/2024	T148 103 498 370 KUPAKI KUCHORA 68826104260570	115,000.00		9,353,996.14
27/03/2024	27/03/2024	FUNDI GOD T276 T295 68826176260601	461,000.00		8,892,996.14
27/03/2024	27/03/2024	FUNDI IMMA VARIOUS 68828330260843	1,170,000.00		7,722,996.14
27/03/2024	27/03/2024	68830801261172	1,500,000.00		6,222,996.14
27/03/2024	27/03/2024	FUEL TO TRA 68831852261271	100,000.00		6,122,996.14
28/03/2024	28/03/2024	Expenses Permit three letters 68855797267740	105,000.00		6,017,996.14
28/03/2024	28/03/2024	Kikundi cha Ujasiriamali Juma 68861261270646	510,000.00		5,507,996.14
28/03/2024	28/03/2024	Jenga Mtaji Com Patrick 68861690270846	200,000.00		5,307,996.14
28/03/2024	28/03/2024	Road Toll Uganda and Refund T107DP 68862414271487	181,000.00		5,126,996.14
28/03/2024	28/03/2024	NBOLCHARGES27032024	15,000.00		5,111,996.14
28/03/2024	28/03/2024	Natasha refund Airtel bill fuel T 68866109273188	500,000.00		4,611,996.14
28/03/2024	28/03/2024	Millage Imani 68871795276649	300,000.00		4,311,996.14
28/03/2024	28/03/2024	Vitabu vya Abby 68872841277260	52,000.00		4,259,996.14
28/03/2024	28/03/2024	Vifaa na Ufundi T314DZZ 68873416277746	1,573,000.00		2,686,996.14
28/03/2024	28/03/2024	T498DZM KUPANGA MZIGO 68880536282852	50,000.00		2,636,996.14
28/03/2024	28/03/2024	NAFAKA RAPHAEL GROUP MBEYA 68881829283920	670,000.00		1,966,996.14
28/03/2024	28/03/2024	AT24088TZ0147527 Internal transfer		13,000,000.00	14,966,996.14

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Name of account : **URSA COMPANY LIMITED**

 Account owner : **URSA COMPANY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/03/2024	28/03/2024	ACER PETROLEUM FUEL INVOICES 68883845285585	3,000,000.00		11,966,996.14
28/03/2024	28/03/2024	BOL MONTHLY FEE FOR MARCH 2024	24,000.00		11,942,996.14
28/03/2024	28/03/2024	RETURN MIL 7TRUCKS LUSAKA MALAWI 68888059288782	3,500,000.00		8,442,996.14
28/03/2024	28/03/2024	YUSRA SALARY MARCH 2024 68888182288846	477,000.00		7,965,996.14
28/03/2024	28/03/2024	DAMIAN LUWANDA SALAR MARCH 68888534289048	588,000.00		7,377,996.14
29/03/2024	28/03/2024	VARIOUS EXPENSES 68891739292479	3,000,000.00		4,377,996.14
29/03/2024	28/03/2024	BEATHA MARCH SALARY 68891743292482	722,000.00		3,655,996.14
29/03/2024	28/03/2024	FELIX SALARY MARCH 68891753292486	797,000.00		2,858,996.14
29/03/2024	28/03/2024	MARCH SALARY OMARY MALILO WALTER 68891779292524	810,700.00		2,048,296.14
29/03/2024	28/03/2024	VARIOUS EXPENSES 68891739292479	3,000,000.00		4,377,996.14
29/03/2024	28/03/2024	BEATHA MARCH SALARY 68891743292482	722,000.00		3,655,996.14
29/03/2024	28/03/2024	FELIX SALARY MARCH 68891753292486	797,000.00		2,858,996.14
29/03/2024	28/03/2024	MARCH SALARY OMARY MALILO WALTER 68891779292524	810,700.00		2,048,296.14
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	15,000.01		2,033,296.13
31/03/2024	31/03/2024	9120001736963 Int Pd 01 03 2024 to Interest run		15,472.72	2,048,768.85
31/03/2024	31/03/2024	9120001736963 WTax Pd 01 03 2024to Interest run	1,547.27		2,047,221.58
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	15,000.01		2,033,296.13
31/03/2024	31/03/2024	9120001736963 Int Pd 01 03 2024 to Interest run		15,472.72	2,048,768.85
31/03/2024	31/03/2024	9120001736963 WTax Pd 01 03 2024to Interest run	1,547.27		2,047,221.58
02/04/2024	02/04/2024	AT24093TZ0147665 Internal transfer		3,467,932.00	5,515,153.58
02/04/2024	02/04/2024	ACER PETROLEUM FUEL INVOICES 68911513347127	5,000,000.00		515,153.58
02/04/2024	02/04/2024	NBOLCHARGES28032024	40,500.04		474,653.54
03/04/2024	03/04/2024	NBOLCHARGES02042024	2,000.01		472,653.53
04/04/2024	04/04/2024	Loan Interest Payment 9120003153	82,446.22		390,207.31
04/04/2024	04/04/2024	T107DPD KUPANGA MZIGO 30K FACILITA 68987378388298	80,000.00		310,207.31
04/04/2024	04/04/2024	T520EEB MILEAGE MWANZA 68993507391719	250,000.00		60,207.31
05/04/2024	05/04/2024	Loan Interest Payment 9120003154	60,207.31		0.00
05/04/2024	05/04/2024	URSA COMPANY LIMITED COLLECTION A		45,000,000.00	45,000,000.00
05/04/2024	05/04/2024	NUFAST DELIVERIES FUEL INVOICES 69019168408523	24,850,000.00		20,150,000.00
05/04/2024	05/04/2024	69020133409226	25,777.00		20,124,223.00
05/04/2024	05/04/2024	69020172409230	40,000.00		20,084,223.00
05/04/2024	05/04/2024	NBOLCHARGES04042024	3,000.00		20,081,223.00
05/04/2024	05/04/2024	T569DXM T498DZM ROADTOLLS KE 69022471411120	933,000.00		19,148,223.00
05/04/2024	05/04/2024	Fuel 69023237411931	6,000,000.00		13,148,223.00
05/04/2024	05/04/2024	Viroba 69023264412125	1,590,000.00		11,558,223.00
05/04/2024	05/04/2024	Tairi Mbili T148DZR ZA TRAILER 69023414412156	1,910,000.00		9,648,223.00
05/04/2024	05/04/2024	Site Leveling Pangani 69023692412266	2,360,000.00		7,288,223.00
05/04/2024	05/04/2024	Expenses April 69023766412330	100,000.00		7,188,223.00
05/04/2024	05/04/2024	Loan Interest Payment 9120003154	177,214.79		7,011,008.21
06/04/2024	06/04/2024	Loan Principal Interest Pmt 91200	2,075,364.78		4,935,643.43
06/04/2024	06/04/2024	Loan Interest Payment 9120003137	314,736.11		4,620,907.32
06/04/2024	06/04/2024	T498DZM T569DXM REFUNDS BODACOST 69024247413640	216,000.00		4,404,907.32
06/04/2024	06/04/2024	T313 2OOL T960 72L T314 163L FUEL 69024257413642	1,456,550.00		2,948,357.32
06/04/2024	06/04/2024	SALARY MARCH RAMADHAN MILEAGE 69024264413643	361,400.00		2,586,957.32
06/04/2024	06/04/2024	SWB KIKOBA 69024271413644	1,100,000.00		1,486,957.32
06/04/2024	06/04/2024	USAFI OFC KIBAHA 69024317413659	50,000.00		1,436,957.32
06/04/2024	06/04/2024	OTHER EXPENSE 69024328413663	500,000.00		936,957.32
06/04/2024	06/04/2024	ADV BARAKA 69024361413688	275,000.00		661,957.32
06/04/2024	06/04/2024	PETER MUSHI BODA 69025645414717	27,000.00		634,957.32
06/04/2024	06/04/2024	T520EEB MILEAGE MSAFIRI MZA 69026189415051	250,000.00		384,957.32
08/04/2024	08/04/2024	JAMES BODDA 69028633420481	49,000.00		335,957.32
08/04/2024	08/04/2024	T498DZM GUEST 69030066422039	20,000.00		315,957.32
08/04/2024	08/04/2024	MSIBA OMARY 69030264422111	50,000.00		265,957.32
08/04/2024	08/04/2024	T569DXM T103 T370 EXPENSES NAMANGA 69030380422157	170,000.00		95,957.32
08/04/2024	08/04/2024	TIGO BILL MARCH 69030478422194	40,000.00		55,957.32
08/04/2024	08/04/2024	NBOLCHARGES05042024	19,980.01		35,977.31
08/04/2024	08/04/2024	NBOLCHARGES06042024	14,000.01		21,977.30
09/04/2024	09/04/2024	NBOLCHARGES08042024	7,500.00		14,477.30
09/04/2024	09/04/2024	URSA COMPANY LIMITED COLLECTION A		100,000,000.00	100,014,477.30
09/04/2024	09/04/2024	FINE T103DPD 69079935447441	40,000.00		99,974,477.30
09/04/2024	09/04/2024	FINE T370DSJ 69080020447526	40,000.00		99,934,477.30
09/04/2024	09/04/2024	Green Belt Keki 69080076447564	100,000.00		99,834,477.30
09/04/2024	09/04/2024	T498DZM FINE 69080240447687	40,000.00		99,794,477.30
09/04/2024	09/04/2024	FINE T148DZR 69080299447728	40,000.00		99,754,477.30
09/04/2024	09/04/2024	T306DQG SCANIA BILL 69080420447808	963,300.00		98,791,177.30

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
09/04/2024	09/04/2024	T107DPD FUEL LITA 84 69080431447815	279,500.00		98,511,677.30
09/04/2024	09/04/2024	ACER PETROLEUM FUEL INVOICES 69080591447938	5,000,000.00		93,511,677.30
09/04/2024	09/04/2024	Nozzel sensor pump Stella T306DQG 69081153448287	3,550,000.00		89,961,677.30
09/04/2024	09/04/2024	TAIRI T306DQG NA T487DPN 69081351448425	9,540,000.00		80,421,677.30
10/04/2024	09/04/2024	ROADTOLLS T103 T148 T370 GUEST 69082653449382	1,495,000.00		78,926,677.30
10/04/2024	09/04/2024	RAMA REFUNDS T148DZR 69082686449401	90,000.00		78,836,677.30
10/04/2024	09/04/2024	KAONEKA REFUND T313DZZ 69082723449411	210,000.00		78,626,677.30
10/04/2024	09/04/2024	TFEES 69082731449421	1,152,500.00		77,474,177.30
10/04/2024	09/04/2024	USHURU KUPAKIA UNGA T107DPD 69082740449427	390,000.00		77,084,177.30
10/04/2024	09/04/2024	EXPENSES ADV I EID 69082747449438	1,000,000.00		76,084,177.30
10/04/2024	09/04/2024	yusra and Damian refunds 69082762449443	300,000.00		75,784,177.30
12/04/2024	12/04/2024	USHURU KUPAKIA T107 UNGA 69133057479344	390,000.00		75,394,177.30
12/04/2024	12/04/2024	IDFABRIC INV 00032 33 126 136 140 69133998479912	2,473,117.24		72,921,060.06
12/04/2024	12/04/2024	SCANIA TZ PAYMENT ON AGREEMENT 1 69134893480805	4,000,000.00		68,921,060.06
12/04/2024	12/04/2024	AJAY REFUND CROWNS SILAS KAGOSI 69135565481152	2,000,000.00		66,921,060.06
12/04/2024	12/04/2024	NBOLCHARGES09042024	26,500.03		66,894,560.03
12/04/2024	12/04/2024	Fuel and Expenses T646AVT 69148749488788	105,000.00		66,789,560.03
12/04/2024	12/04/2024	GRASS CUTTING MACHINE 69151944490877	860,000.00		65,929,560.03
12/04/2024	12/04/2024	BEATUS YOHANES S 000007409694	5,900.00		65,923,660.03
12/04/2024	12/04/2024	BEATUS YOHANES S 000007409694 PURCHAS OF NONGMO WHITE MAIZEGRAINS	29,905,200.00		36,018,460.03
12/04/2024	12/04/2024	9120003178712 Disbursement Credit		23,121,412.45	59,139,872.48
12/04/2024	12/04/2024	9120003178720 Disbursement Credit		6,766,828.08	65,906,700.56
13/04/2024	13/04/2024	TYRES T314DZZ 4 PCS DIFF DOUBLE CO 69158328497593	3,700,000.00		62,206,700.56
13/04/2024	13/04/2024	Nelson Loan return month end 69158509497698	800,000.00		61,406,700.56
13/04/2024	13/04/2024	NATASHA REFUNDS SALARIES PAYE SDL 69159592498733	1,535,020.00		59,871,680.56
13/04/2024	13/04/2024	PETER MUSHI BODA 69159624498770	22,000.00		59,849,680.56
13/04/2024	13/04/2024	T591ECS RETURN MILEAGE 69159888498971	500,000.00		59,349,680.56
13/04/2024	13/04/2024	FIDELIS BASHASHA PAYMENT 69160147499126	1,000,000.00		58,349,680.56
14/04/2024	14/04/2024	Loan Interest Payment 9120003161	226,666.67		58,123,013.89
14/04/2024	14/04/2024	Loan Interest Payment 9120003161	424,767.12		57,698,246.77
14/04/2024	14/04/2024	AKIBA COM KINYAGA 69161244500399	200,000.00		57,498,246.77
15/04/2024	14/04/2024	TYRES VIMACHO UFUNDI T313 314 960 69161460500583	136,000.00		57,362,246.77
15/04/2024	14/04/2024	Kifusi Getini Pangani 69161484500601	126,000.00		57,236,246.77
15/04/2024	15/04/2024	ICEA LEON COMESA T313DZZ 69171958506532	145,000.00		57,091,246.77
15/04/2024	15/04/2024	NBOLCHARGES13042024	8,500.00		57,082,746.77
15/04/2024	15/04/2024	NBOLCHARGES14042024	4,500.00		57,078,246.77
15/04/2024	15/04/2024	NBOLCHARGES12042024	9,860.01		57,068,386.76
15/04/2024	15/04/2024	Various Parts Payments 69173098507092	8,726,100.00		48,342,286.76
15/04/2024	15/04/2024	ROADTOLLS CANSO APP T313 314 960 69173936507480	1,394,500.00		46,947,786.76
15/04/2024	15/04/2024	T569DXM KIBALI 69174397507646	35,000.00		46,912,786.76
15/04/2024	15/04/2024	TONER YA OFCN KIBAHA 69179703510468	265,000.00		46,647,786.76
15/04/2024	15/04/2024	T370DSJ TAA OIL 69179845510573	38,000.00		46,609,786.76
15/04/2024	15/04/2024	Parts Payment 69179891510595	3,000,000.00		43,609,786.76
15/04/2024	15/04/2024	Trailer repair and Fabrication red 69180236510738	2,000,000.00		41,609,786.76
15/04/2024	15/04/2024	Fuel and Ferry Top up T569DXM Momb 69187256514834	400,000.00		41,209,786.76
16/04/2024	15/04/2024	T107DPD MILEAGE 69188612516050	400,000.00		40,809,786.76
16/04/2024	15/04/2024	ACER PETROLEUM FUEL INVOICES 69188616516059	5,000,000.00		35,809,786.76
16/04/2024	15/04/2024	T372DSJ GUEST 69188637516073	33,000.00		35,776,786.76
16/04/2024	15/04/2024	KITUMBUA SHITE 69188641516079	60,000.00		35,716,786.76
16/04/2024	16/04/2024	Kifusi Getini Pangani 69190056518513	64,000.00		35,652,786.76
16/04/2024	16/04/2024	usafi majani ofcn 69192989519852	53,000.00		35,599,786.76
16/04/2024	16/04/2024	Fuel T520EEB Mbagala Mkuranga 69207491526997	218,650.00		35,381,136.76
16/04/2024	16/04/2024	Overstay Hassan Kaoneka Yusuf 69209460527903	226,000.00		35,155,136.76
16/04/2024	16/04/2024	SERVICE FOR T591ECS 69209922528110	1,396,700.00		33,758,436.76
16/04/2024	16/04/2024	NBOLCHARGES15042024	22,500.06		33,735,936.70
17/04/2024	17/04/2024	T520EEB MILEAGE UG 69228681540132	400,000.00		33,335,936.70
17/04/2024	17/04/2024	2PCS TERIOUS TYRE T306DQG APLUS 69230319541207	1,360,000.00		31,975,936.70
17/04/2024	17/04/2024	Peter Boda tairi na Documents pay 692391110546105	30,000.00		31,945,936.70
17/04/2024	17/04/2024	NBOLCHARGES16042024	8,000.01		31,937,936.69
18/04/2024	18/04/2024	Chikuyu advance Msiba 69243525549798	100,000.00		31,837,936.69
18/04/2024	18/04/2024	Road toll and Council T107DPD Ugan 69243617549850	162,000.00		31,675,936.69
18/04/2024	18/04/2024	NBOLCHARGES17042024	5,000.01		31,670,936.68
18/04/2024	18/04/2024	BEATUS YOHANES SANGA INV 0022 69269820557261	26,314,400.00		5,356,536.68
18/04/2024	18/04/2024	T107DPD FINE 69272138557789	61,000.00		5,295,536.68

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/04/2024	18/04/2024	T591ECS ROADTOL CANSO APP EMPT NR 69273345558115	286,000.00		5,009,536.68
18/04/2024	18/04/2024	991760777359 WCF JAN MARCH2024 69274787558969	95,000.00		4,914,536.68
19/04/2024	19/04/2024	Loan Interest Payment 9120003144	365,972.22		4,548,564.46
19/04/2024	19/04/2024	UMEME OFCN 69276782560570	103,000.00		4,445,564.46
19/04/2024	19/04/2024	T306DQG TYRES 69282911565628	105,000.00		4,340,564.46
19/04/2024	19/04/2024	NBOLCHARGES18042024	13,400.00		4,327,164.46
19/04/2024	19/04/2024	T372DSJ T569DXM GUEST MLANGO T569 69284163566153	84,000.00		4,243,164.46
19/04/2024	19/04/2024	Unnunzi wa Shamba Parokia ya Kish 69290026568987	510,000.00		3,733,164.46
19/04/2024	19/04/2024	T498 148 370 103DPD WIRE CRAMP KE 69290918569661	419,000.00		3,314,164.46
19/04/2024	19/04/2024	T520EEB TYRE TRANSPORT 69295073572299	780,000.00		2,534,164.46
19/04/2024	19/04/2024	REBAG T313 T314 SOYA MEALS 69295555572683	143,000.00		2,391,164.46
19/04/2024	19/04/2024	AT24110TZ0148489 Internal transfer		7,800,000.00	10,191,164.46
19/04/2024	19/04/2024	FINE T276DMW 69303551578024	46,000.00		10,145,164.46
19/04/2024	19/04/2024	COMESA ICEA LION T520EEB T341EEH 69303576578062	290,000.00		9,855,164.46
20/04/2024	20/04/2024	Loan Interest Payment 9120003165	483,626.30		9,371,538.16
20/04/2024	20/04/2024	T148DZR FUEL 107L KE 69304862580115	408,500.00		8,963,038.16
20/04/2024	20/04/2024	T372DDSJ KIMBIZA MWIZI CONT ROADTO 69304980580185	105,000.00		8,858,038.16
20/04/2024	20/04/2024	REFUND T520EEB FINE MSAFIRI 69305017580220	200,000.00		8,658,038.16
20/04/2024	20/04/2024	BAJAJ UMEME KIBAHA 69306288581184	23,000.00		8,635,038.16
20/04/2024	20/04/2024	T148DZR FERRY 69306383581229	178,000.00		8,457,038.16
20/04/2024	20/04/2024	T372DSJ MILEAGE CANSO MOSHI 69306439581245	160,000.00		8,297,038.16
20/04/2024	20/04/2024	FELIX CASH 69306485581264	100,000.00		8,197,038.16
22/04/2024	21/04/2024	T569DXM GUEST KUJIKIMU 69307648581900	80,000.00		8,117,038.16
22/04/2024	21/04/2024	T148DZR REFUND1300KES MILEAGE 69307653581901	226,000.00		7,891,038.16
22/04/2024	22/04/2024	T372DSJ CRANE MZANI 20K 69315089585728	428,000.00		7,463,038.16
22/04/2024	22/04/2024	T306DQG STAD KUKATA STAD 15K 69316190586147	58,000.00		7,405,038.16
22/04/2024	22/04/2024	TIGOBILL MARCH 69317516586695	40,000.00		7,365,038.16
22/04/2024	22/04/2024	NBOLCHARGES19042024	15,500.01		7,349,538.15
22/04/2024	22/04/2024	NBOLCHARGES21042024	3,000.00		7,346,538.15
22/04/2024	22/04/2024	NBOLCHARGES20042024	10,500.00		7,336,038.15
22/04/2024	22/04/2024	Harusi na Sendoff urio shangazi Av 69333388594115	350,000.00		6,986,038.15
23/04/2024	23/04/2024	Loan Interest Payment 9120003148	329,784.89		6,656,253.26
23/04/2024	23/04/2024	TERIOUS REAM 2PCS FOR T306DQG 69334918594919	500,000.00		6,156,253.26
23/04/2024	23/04/2024	COMESA T168DZQ UAP INSURANCE 69335767596530	85,000.00		6,071,253.26
23/04/2024	23/04/2024	OVERSTAY T498 T3740 T103DPD 3DAYS 69335951596642	158,000.00		5,913,253.26
23/04/2024	23/04/2024	Boda boda Ream Chudasama 69341527599583	10,000.00		5,903,253.26
23/04/2024	23/04/2024	000007417452 239IBOT241140508 AFRICA HARMONY INDUSTRY AND TR /RFB/FUND TRANSFER		5,062,200.00	10,965,453.26
23/04/2024	23/04/2024	FUEL LITA 50 PUMA 69358804604955	165,000.00		10,800,453.26
23/04/2024	23/04/2024	NBOLCHARGES22042024	6,000.00		10,794,453.26
23/04/2024	23/04/2024	9120003185816 Disbursement Credit		6,165,600.00	16,960,053.26
23/04/2024	23/04/2024	BEATUS YOHANES S 000007417920	2,360.00		16,957,693.26
23/04/2024	23/04/2024	BEATUS YOHANES S 000007417920 PURCHASE OF NON GMO MAIZE GRAINS	6,165,000.00		10,792,693.26
23/04/2024	23/04/2024	Road toll and Council T520EEB Uga 69373742610942	162,000.00		10,630,693.26
24/04/2024	23/04/2024	FINES KES 8000 T313 314 960 TYRES 69374103611309	165,000.00		10,465,693.26
24/04/2024	23/04/2024	FUEL FERRY MILEAGE T370 103 498 69374160611349	2,058,000.00		8,407,693.26
24/04/2024	24/04/2024	Main Fuel Connectors T306DQG 69381458615569	50,000.00		8,357,693.26
24/04/2024	24/04/2024	Fuel and expenses T646AVT 69381573615613	250,000.00		8,107,693.26
24/04/2024	24/04/2024	T306DQG TYRES NA UFUNDI 69387153618192	120,000.00		7,987,693.26
24/04/2024	24/04/2024	T520EEB TYRE 69387928618566	47,000.00		7,940,693.26
24/04/2024	24/04/2024	luku na refreshments ofcn 69393068621189	40,000.00		7,900,693.26
24/04/2024	24/04/2024	grease T306DQG 69393596621482	22,000.00		7,878,693.26
24/04/2024	24/04/2024	NBOLCHARGES23042024	12,000.01		7,866,693.25
24/04/2024	24/04/2024	MANSOOR T306DQG 69403834626607	95,000.00		7,771,693.25
25/04/2024	25/04/2024	Loan Interest Payment 9120003168	558,776.61		7,212,916.64
25/04/2024	25/04/2024	ICEA LION COMESA T591ECS T342EE 69421378634996	290,000.00		6,922,916.64
25/04/2024	25/04/2024	FUEL LITA 170 T569DXM 69422635635497	552,400.00		6,370,516.64
25/04/2024	25/04/2024	T569DXM MILEAGE CANSO USHURU 69423301635793	243,000.00		6,127,516.64
25/04/2024	25/04/2024	T569DXM FINE 69425169636523	109,500.00		6,018,016.64
25/04/2024	25/04/2024	HESABU STANBIC ADVANCE 69426082636943	300,000.00		5,718,016.64
25/04/2024	25/04/2024	ABDALA AND ELIZA 69431385639180	80,000.00		5,638,016.64
25/04/2024	25/04/2024	T306DQG UFUNDI SAID 69432212639517	40,000.00		5,598,016.64
25/04/2024	25/04/2024	T306DQG DEEPSTIC 69432498639742	79,000.00		5,519,016.64
25/04/2024	25/04/2024	T372DSJ USHURU MZANI KUPAKIA UNGA 69432982639819	460,000.00		5,059,016.64
25/04/2024	25/04/2024	AT24116TZ0149090 Internal transfer		26,150,000.00	31,209,016.64

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/04/2024	25/04/2024	BEATUS YOHANES SANGA MAIZE 69442650645134	23,800,000.00		7,409,016.64
25/04/2024	25/04/2024	T372DSJ FINE MILEAGE KUPANGA 60K 69444742646034	222,000.00		7,187,016.64
25/04/2024	25/04/2024	Crane T569DXM Tanga Alaf cargo 69450996648499	300,000.00		6,887,016.64
27/04/2024	27/04/2024	Taa T306DQG Fundi Juma 69459949670814	355,000.00		6,532,016.64
27/04/2024	27/04/2024	T107DPD R MILEAGE 69502295670897	150,000.00		6,382,016.64
27/04/2024	27/04/2024	T569DXM CRANE 69502316671899	300,000.00		6,082,016.64
27/04/2024	27/04/2024	compliance 69502393671960	3,020,000.00		3,062,016.64
27/04/2024	27/04/2024	air dryervalve and brake diff 306d 69505195674214	318,600.00		2,743,416.64
27/04/2024	27/04/2024	Expenses plus church 69505215674233	160,000.00		2,583,416.64
27/04/2024	27/04/2024	Emmuel Driver Posho na Dawa T306DQ 69505219674236	40,000.00		2,543,416.64
27/04/2024	27/04/2024	Covers carpet T306DQG Carlos 69505245674267	300,000.00		2,243,416.64
27/04/2024	27/04/2024	Fundi Upepo Said T306DQG and parts 69505249674270	68,000.00		2,175,416.64
28/04/2024	28/04/2024	Akiba Com Emmanuel Kambo 69505627674654	200,000.00		1,975,416.64
28/04/2024	28/04/2024	Airtel March Bill 69505630674656	20,000.00		1,955,416.64
29/04/2024	28/04/2024	T569DXM MIZANI MOVEMENT 69506354674867	42,000.00		1,913,416.64
29/04/2024	28/04/2024	T372DSJ UBEBAJI WA UNGA 69506363674874	134,000.00		1,779,416.64
29/04/2024	28/04/2024	TCHA HAMIS 69506372674882	144,000.00		1,635,416.64
29/04/2024	25/04/2024	NBOLCHARGES24042024	10,500.00		1,624,916.64
29/04/2024	29/04/2024	NBOLCHARGES28042024	8,000.01		1,616,916.63
29/04/2024	29/04/2024	NBOLCHARGES27042024	15,500.01		1,601,416.62
29/04/2024	29/04/2024	NBOLCHARGES25042024	24,400.01		1,577,016.61
29/04/2024	29/04/2024	kibali cha mjini T372DSJ 69526808683510	35,000.00		1,542,016.61
29/04/2024	29/04/2024	Fuel and Expenses T646AVT 69528971684540	200,000.00		1,342,016.61
29/04/2024	29/04/2024	AT24120TZ0149316 Internal transfer		7,800,000.00	9,142,016.61
29/04/2024	29/04/2024	comm 69537124686051	2,000,000.00		7,142,016.61
29/04/2024	29/04/2024	T314DZZ FUEL107L FERY KUPANGA DAWA 69538645686314	637,000.00		6,505,016.61
29/04/2024	29/04/2024	SIMON JESSY T306DQG 69541449686639	25,000.00		6,480,016.61
30/04/2024	30/04/2024	MONTHLY MANAGEMENT FEE	15,000.01		6,465,016.60
30/04/2024	30/04/2024	NBOLCHARGES29042024	7,500.00		6,457,516.60
30/04/2024	30/04/2024	T314DZZ WAYA ADDITION FUNDS 69587698701389	116,000.00		6,341,516.60
30/04/2024	30/04/2024	GUESTS T103DPD T498DZM T370DSJ 69587919701538	185,000.00		6,156,516.60
30/04/2024	30/04/2024	kikundi cha Ujariamali Juma 69591895703398	508,000.00		5,648,516.60
30/04/2024	30/04/2024	MLINZI PANGANI 69592676704044	150,000.00		5,498,516.60
30/04/2024	30/04/2024	T520EEB REFUND MILEAGE 69602492710637	240,000.00		5,258,516.60
30/04/2024	30/04/2024	BOL MONTHLY FEE FOR APRIL 2024	24,000.00		5,234,516.60
30/04/2024	30/04/2024	COMM 42KES MEI MOSI EMERGENCY 69606076714130	2,000,000.00		3,234,516.60
30/04/2024	30/04/2024	T306DQG GREASE 69606090714145	16,000.00		3,218,516.60
30/04/2024	30/04/2024	T306DQG FUNDI JUMA SPARES 69606111714177	110,000.00		3,108,516.60
30/04/2024	30/04/2024	MSIBA OMARY 69606119714189	50,000.00		3,058,516.60
30/04/2024	30/04/2024	UKAGUZI KIOO BODA T107 T520EEB 69606144714206	140,000.00		2,918,516.60
30/04/2024	30/04/2024	DAMIAN LUWANDA APRIL SALARY 69606182714234	588,000.00		2,330,516.60
30/04/2024	30/04/2024	ISSA CHINOLO APRIL SALARY 69606197714253	311,400.00		2,019,116.60
30/04/2024	30/04/2024	FATAEL MBISE APRIL SALARY 69606214714256	311,400.00		1,707,716.60
30/04/2024	30/04/2024	WALTER KIMARO APRIL SALARY 69606222714265	261,400.00		1,446,316.60
30/04/2024	30/04/2024	ABDALLA MSAFIRI APRIL SALARY 69606234714272	311,400.00		1,134,916.60
30/04/2024	30/04/2024	9120001736963 Int Pd 01 04 2024 to Interest run		65,783.50	1,200,700.10
30/04/2024	30/04/2024	9120001736963 WTax Pd 01 04 2024to Interest run	6,578.35		1,194,121.75
02/05/2024	02/05/2024	VIROBA NA MAGUNIA 69624264731146	1,080,000.00		114,121.75
02/05/2024	02/05/2024	AT24123TZ0149562 Internal transfer		6,812,442.00	6,926,563.75
02/05/2024	02/05/2024	RANGI ALFRED MABIBO 69630207734307	250,000.00		6,676,563.75
02/05/2024	02/05/2024	FUEL T372DSJ LITA 40 69631539734480	129,840.00		6,546,723.75
02/05/2024	02/05/2024	Reca Saccos Refund part Felix San 69636950736660	1,000,000.00		5,546,723.75
02/05/2024	02/05/2024	NBOLCHARGES30042024	22,500.00		5,524,223.75
03/05/2024	03/05/2024	T107DPD FINE 69649540745201	47,000.00		5,477,223.75
03/05/2024	03/05/2024	T372DSJ CONTAIER 69649922745430	105,000.00		5,372,223.75
03/05/2024	03/05/2024	T960EAB FERRY FUEL KAMBA 69651028745955	635,000.00		4,737,223.75
03/05/2024	03/05/2024	UMEME OFCN KIBAHA 69651464746161	15,000.00		4,722,223.75
03/05/2024	03/05/2024	T148DZR GUEST OVERSTAY 9DAYS 69658144749531	225,000.00		4,497,223.75
03/05/2024	03/05/2024	T591ECS REFUNDS MILEAGE KANJOO 69658631749849	394,500.00		4,102,723.75
03/05/2024	03/05/2024	TERIOUS TYRE T107DPD SINGIDA 69659491750405	785,000.00		3,317,723.75
03/05/2024	03/05/2024	UNGA USHURU MZANI KUPAKIA 69659538750439	466,000.00		2,851,723.75
03/05/2024	03/05/2024	Advance Unga Transport Mbeya Dar 69661436751821	700,000.00		2,151,723.75
03/05/2024	03/05/2024	AT24124TZ0149663 Internal transfer		7,351,760.00	9,503,483.75
03/05/2024	02/05/2024	NBOLCHARGES02052024	7,080.00		9,496,403.75
03/05/2024	03/05/2024	Expenses Strategies 69672998758636	2,200,000.00		7,296,403.75

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
03/05/2024	03/05/2024	T306DQG FUEL 50L 69675612760954	129,000.00		7,167,403.75
03/05/2024	03/05/2024	T372DSJ MILEAGE MIZANI 20K 69675651760987	170,000.00		6,997,403.75
03/05/2024	03/05/2024	mashauri kubeba chaga 69675769761142	10,000.00		6,987,403.75
03/05/2024	03/05/2024	OVERSTAY GUEST KAMBA 3TRUCKS 69675798761167	290,000.00		6,697,403.75
03/05/2024	03/05/2024	T313 T314DZZ T960EAB RMILEAGE 69675803761177	450,000.00		6,247,403.75
03/05/2024	03/05/2024	SWB KIKOBA LIPO LA PILI 69675869761262	1,100,000.00		5,147,403.75
03/05/2024	03/05/2024	UFUNDI GOD NGOWI 69675883761273	1,000,000.00		4,147,403.75
03/05/2024	03/05/2024	OTHER EXPENSES 69675893761284	508,000.00		3,639,403.75
03/05/2024	03/05/2024	USAFI WA OFCN KIBAHA 69676004761413	50,000.00		3,589,403.75
04/05/2024	04/05/2024	Loan Interest Payment 9120003153	79,786.67		3,509,617.08
04/05/2024	03/05/2024	TRANSPORT DOCS APRIL 69676009761424	71,000.00		3,438,617.08
04/05/2024	04/05/2024	T306DQG TURUBAI MNYALU 69677314764086	1,075,000.00		2,363,617.08
04/05/2024	04/05/2024	T107DPD OVERSTAY3DYS REFUNDS 69677464764144	64,000.00		2,299,617.08
04/05/2024	04/05/2024	Expenses Strategies 69679329765533	100,000.00		2,199,617.08
04/05/2024	04/05/2024	Dstv na Harusi balance 69679330765534	120,000.00		2,079,617.08
05/05/2024	05/05/2024	Loan Interest Payment 9120003154	229,763.32		1,849,853.76
05/05/2024	05/05/2024	T107DPD POSHO TBL 69679637765947	20,000.00		1,829,853.76
05/05/2024	05/05/2024	T306DQG MILEAGE POSHO 69679646765950	200,000.00		1,629,853.76
05/05/2024	05/05/2024	kushusha TBL 69679678765956	53,000.00		1,576,853.76
05/05/2024	05/05/2024	KAMBA T306DQG 69679683765958	35,000.00		1,541,853.76
06/05/2024	06/05/2024	Loan Principal Interest Pmt 91200	1,541,853.76		0.00
07/05/2024	07/05/2024	URSA COMPANY LIMITED COLLECTION A LOAN PAYMENTS.		21,814,879.93	21,814,879.93
07/05/2024	07/05/2024	URSA COMPANY LIMITED COLLECTION A		16,500,000.00	38,314,879.93
07/05/2024	07/05/2024	EMMA SUB UNGA 69728167793752	1,400,000.00		36,914,879.93
07/05/2024	07/05/2024	SELKIB SPARE PARTS 69728491793934	2,442,600.00		34,472,279.93
07/05/2024	07/05/2024	OVERSTAY GUEST REFUND 4TRUCKS KENY 69728961794226	435,000.00		34,037,279.93
07/05/2024	07/05/2024	T306DQG FUNDI JUMA 69729143794310	140,000.00		33,897,279.93
07/05/2024	07/05/2024	PAYE AND SDL APRIL 69729468794486	503,500.00		33,393,779.93
07/05/2024	07/05/2024	T306DQG KIBALI BODA 69730001794732	55,000.00		33,338,779.93
07/05/2024	07/05/2024	Loan Principle Payment 912000315	533,511.02		32,805,268.91
08/05/2024	06/05/2024	NBOLCHARGES04052024 06 05 2024	7,080.00		32,798,188.91
08/05/2024	05/05/2024	NBOLCHARGES05052024 06 05 2024	7,080.00		32,791,108.91
08/05/2024	06/05/2024	NBOLCHARGES03052024 06 05 2024	35,990.00		32,755,118.91
08/05/2024	08/05/2024	KUPAKIA UNGA MBY T372 69750265807476	132,000.00		32,623,118.91
08/05/2024	08/05/2024	FUEL T306QG ADDITION 69750462807559	108,000.00		32,515,118.91
08/05/2024	08/05/2024	BEATHA SALARY APRIL 69750913807770	722,000.00		31,793,118.91
08/05/2024	08/05/2024	FELIX SALARY APRIL 69751014807818	797,000.00		30,996,118.91
08/05/2024	08/05/2024	DAMIAN REFUND 69752800808735	115,000.00		30,881,118.91
08/05/2024	07/05/2024	NBOLCHARGES07052024	10,620.00		30,870,498.91
09/05/2024	08/05/2024	T520EEB MILEAGE MBY 69769256820023	150,000.00		30,720,498.91
09/05/2024	08/05/2024	guest T313 T314 T960 8 8 7 69769252820014	235,000.00		30,485,498.91
09/05/2024	08/05/2024	ALFRED RANGI 69769327820119	250,000.00		30,235,498.91
09/05/2024	08/05/2024	T520EEB FUEL MZANI BALBU 69769352820131	100,000.00		30,135,498.91
09/05/2024	09/05/2024	Luku Moshi 69781392885855	50,000.00		30,085,498.91
09/05/2024	09/05/2024	LUKU HM 69782577886418	105,000.00		29,980,498.91
09/05/2024	07/05/2024	NBOLCHARGES07052024	10,620.00		29,969,878.91
09/05/2024	09/05/2024	FUEL T5691ECS 30L 69793694892603	98,880.00		29,870,998.91
10/05/2024	10/05/2024	FUEL T569DXM 35L 69796396000114	114,860.00		29,756,138.91
10/05/2024	10/05/2024	9120003194475 Disbursement Credit		42,000,000.00	71,756,138.91
10/05/2024	10/05/2024	BEATUS YOHANES S 000007433649	5,900.00		71,750,238.91
10/05/2024	10/05/2024	BEATUS YOHANES S 000007433649 PURCHASE OF NON GMO MAIZE GRAINS	42,000,000.00		29,750,238.91
10/05/2024	10/05/2024	Fuel and expenses T646AVT 69807089008824	150,000.00		29,600,238.91
10/05/2024	10/05/2024	T314DZZ OVERSTAY CANJO GUEST 69807996009428	190,000.00		29,410,238.91
10/05/2024	10/05/2024	FUEL T103 370 498 148DZR 170L 69808135009557	2,191,000.00		27,219,238.91
10/05/2024	10/05/2024	GOD NGOWI REPAIRS 69809216010417	725,000.00		26,494,238.91
10/05/2024	10/05/2024	LUKU OFCN 69809973011030	22,000.00		26,472,238.91
10/05/2024	10/05/2024	Fines T569DXM NA T148DZR 69812252012625	126,000.00		26,346,238.91
10/05/2024	10/05/2024	Vifusi Pangani Hamza 69813755013447	308,838.00		26,037,400.91
10/05/2024	10/05/2024	various fines 69814479013875	488,000.00		25,549,400.91
10/05/2024	10/05/2024	UNGA T372DSJ USHURU MZANI KUPAKIA 69815035014191	390,000.00		25,159,400.91
10/05/2024	10/05/2024	T591ECS MILEAGE REFUND C2 69815153014269	190,000.00		24,969,400.91
10/05/2024	10/05/2024	T372DSJ MILEAGE TOWNTRIP 69815233014314	70,000.00		24,899,400.91
10/05/2024	09/05/2024	NBOLCHARGES09052024	12,390.00		24,887,010.91
11/05/2024	11/05/2024	Air bag T314DZZ Tanga 69819644070022	162,357.00		24,724,653.91

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Name of account : **URSA COMPANY LIMITED**

 Account owner : **URSA COMPANY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
12/05/2024	12/05/2024	Loan Interest Payment 9120003178	327,553.34		24,397,100.57
12/05/2024	12/05/2024	Fuel T646AVT 69821066130016	150,000.00		24,247,100.57
12/05/2024	12/05/2024	Kokoto Pangani Zuberi 69821095130029	1,750,000.00		22,497,100.57
14/05/2024	14/05/2024	Loan Interest Payment 9120003161	226,666.66		22,270,433.91
14/05/2024	12/05/2024	NBOLCHARGES12052024	3,540.00		22,266,893.91
14/05/2024	11/05/2024	NBOLCHARGES11052024	1,770.00		22,265,123.91
14/05/2024	10/05/2024	NBOLCHARGES10052024	21,240.00		22,243,883.91
15/05/2024	15/05/2024	WELDING GATE PANGANI 69890518351132	2,000,000.00		20,243,883.91
15/05/2024	15/05/2024	TCHA CHRISS 69890958351435	144,000.00		20,099,883.91
15/05/2024	15/05/2024	VIROBA VYA UNGA 69891441351775	1,995,500.00		18,104,383.91
15/05/2024	15/05/2024	T306DQG RMILEAGE KUOSHA 69892483352459	70,000.00		18,034,383.91
15/05/2024	15/05/2024	MUKTAR SALARY ADVANCE 69892596352505	60,000.00		17,974,383.91
15/05/2024	15/05/2024	T591ECS KUOSHA KUCHORA TTRIPMBEYA 69892754352622	55,000.00		17,919,383.91
15/05/2024	15/05/2024	AT24136TZ0150159 Internal transfer		41,760,000.00	59,679,383.91
15/05/2024	15/05/2024	SAID UPEPO 69892999352764	220,000.00		59,459,383.91
15/05/2024	15/05/2024	SIFTED MAI ZEATUS SANGA 69893557353066	48,608,000.00		10,851,383.91
15/05/2024	15/05/2024	ADV BARAKA 69897513355499	135,000.00		10,716,383.91
15/05/2024	15/05/2024	FUEL 60L T103 T314DZZ 69901267357924	195,260.00		10,521,123.91
15/05/2024	15/05/2024	T107DPD TYRE MANSOOR 69901329357978	665,000.00		9,856,123.91
15/05/2024	15/05/2024	TOFALI PANGANI 69901434358025	100,800.00		9,755,323.91
15/05/2024	15/05/2024	overstay guest T313 T960 69901588358120	360,000.00		9,395,323.91
16/05/2024	16/05/2024	T103DPD FORKLIFT 69920061453601	32,000.00		9,363,323.91
16/05/2024	16/05/2024	SCANIA T520EEB 69936633458772	1,486,800.00		7,876,523.91
16/05/2024	16/05/2024	BRELLA 69936871458863	72,000.00		7,804,523.91
16/05/2024	16/05/2024	FUNDI IMMA T306DG T569DXM 69939029459981	95,000.00		7,709,523.91
16/05/2024	15/05/2024	NBOLCHARGES15052024	28,910.00		7,680,613.91
17/05/2024	17/05/2024	VIBALI T313 T960 MVSHEET CANSO 69947865534428	225,000.00		7,455,613.91
17/05/2024	17/05/2024	AT24138TZ0150270 Internal transfer		7,830,000.00	15,285,613.91
17/05/2024	16/05/2024	NBOLCHARGES16052024	7,080.00		15,278,533.91
17/05/2024	17/05/2024	Adam Molllel Malt Projet 69962908546589	1,500,000.00		13,778,533.91
17/05/2024	17/05/2024	Project Mabati alaf 69963095546762	100,000.00		13,678,533.91
17/05/2024	17/05/2024	FUEL T372DSJ 69963329546870	137,840.00		13,540,693.91
17/05/2024	17/05/2024	Baraka Advocate 69963685547154	135,000.00		13,405,693.91
17/05/2024	17/05/2024	Geofrey payment 69964332547549	100,000.00		13,305,693.91
17/05/2024	17/05/2024	UNGA COST T591ECS MBEYA LUCAS 69964646547774	398,000.00		12,907,693.91
17/05/2024	17/05/2024	interest for these two loans below 69964906548007	560,000.00		12,347,693.91
17/05/2024	17/05/2024	ACER PETROLEUM FUEL INVOICES 69968097550083	6,000,000.00		6,347,693.91
17/05/2024	17/05/2024	T591ECS RMILEAGE OVERSTAY 1DAY 69969304550947	65,000.00		6,282,693.91
17/05/2024	17/05/2024	VIBALI BODA T313 T960EAB 69969476551162	360,000.00		5,922,693.91
17/05/2024	17/05/2024	SCANIA TANZANIA DENI LA NYUMA 69969860551465	2,000,000.00		3,922,693.91
18/05/2024	17/05/2024	TYRE MASHA PETER BODA 69971099580036	25,000.00		3,897,693.91
18/05/2024	17/05/2024	T107DPD MILEAGE MZA MIZANI CONECTA 69971111580049	280,000.00		3,617,693.91
19/05/2024	19/05/2024	T372DSJ MILEAGE 69974666770015	250,000.00		3,367,693.91
19/05/2024	19/05/2024	T372DSJ FUEL LITA 20 69974674770018	66,600.00		3,301,093.91
19/05/2024	19/05/2024	T520EEB OVERSTAY 3DAYS 69974681770021	45,000.00		3,256,093.91
19/05/2024	19/05/2024	T148DZR HELA YA KULA 69974720780007	20,000.00		3,236,093.91
19/05/2024	19/05/2024	T372DSJ MZANI 69974726780009	20,000.00		3,216,093.91
19/05/2024	19/05/2024	ALTERNATOR T591ECS SCANIA 69974730780013	471,700.00		2,744,393.91
19/05/2024	19/05/2024	UMEME PANGANI SITE 69974748780022	102,000.00		2,642,393.91
20/05/2024	20/05/2024	T520EEB USHURU MIZANI KUPAKIA 69977555881645	390,000.00		2,252,393.91
20/05/2024	20/05/2024	FUEL FOR T313DZZ T960EAB 69977711881746	1,148,000.00		1,104,393.91
20/05/2024	20/05/2024	CHACOAL OVERSTAY 1DAY 69978075881909	63,000.00		1,041,393.91
20/05/2024	20/05/2024	T107DPD REFUND SPARES 69979783882584	60,000.00		981,393.91
20/05/2024	20/05/2024	taa ofcn Kibaha 69986812885447	48,000.00		933,393.91
20/05/2024	19/05/2024	NBOLCHARGES19052024	11,800.00		921,593.91
20/05/2024	17/05/2024	NBOLCHARGES17052024	26,550.00		895,043.91
20/05/2024	20/05/2024	AT24141TZ0150404 Internal transfer		5,200,000.00	6,095,043.91
21/05/2024	21/05/2024	000007441348 239IBOT241420509 AFRICA HARMONY I		3,358,055.80	9,453,099.71
22/05/2024	21/05/2024	PANGANI MAFUNDI BOZA LA MAJI 70029508990693	502,000.00		8,951,099.71
22/05/2024	22/05/2024	TAA MKONYI 70044868032649	90,000.00		8,861,099.71
22/05/2024	22/05/2024	MBUZI CEMENT 30BAGS MISUMARIPANGAN 70045409032930	850,000.00		8,011,099.71
22/05/2024	21/05/2024	NBOLCHARGES21052024	3,540.00		8,007,559.71
22/05/2024	22/05/2024	FUEL PAYMENT OTHER EXPENSES 70057439046488	4,000,000.00		4,007,559.71
22/05/2024	22/05/2024	FINES T103 107 306 372 569 70057898050164	185,000.00		3,822,559.71
23/05/2024	23/05/2024	Loan Principal Interest Pmt 91200	3,822,559.71		0.00

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
24/05/2024	07/05/2024	NBOLCHARGES07052024		10,620.00	10,620.00
31/05/2024	31/05/2024	9120001736963 Int Pd 01 05 2024 to Interest run		29,509.13	40,129.13
31/05/2024	31/05/2024	9120001736963 WTax Pd 01 05 2024to Interest run	2,950.91		37,178.22
31/05/2024	31/05/2024	9120001736963 Int Coll 01 05 2024 Interest run	42.59		37,135.63
07/06/2024	07/06/2024	URSA COMPANY LIMITED COLLECTION A		1,400,000.00	1,437,135.63
07/06/2024	07/06/2024	Loan Principal Interest Pmt 91200	1,373,945.62		63,190.01
10/06/2024	10/06/2024	-		1,813,700.00	1,876,890.01
10/06/2024	10/06/2024	Loan Account Payments For 912000	595,000.00		1,281,890.01
10/06/2024	10/06/2024	9120003214166 Disbursement Credit		60,000,000.00	61,281,890.01
10/06/2024	10/06/2024	9120003214174 Disbursement Credit		80,000,000.00	141,281,890.01
10/06/2024	10/06/2024	BEATUS YOHANES S 000007460876	5,900.00		141,275,990.01
10/06/2024	10/06/2024	BEATUS YOHANES S 000007460876 NON GMO MAIZE PURCHASE	37,000,000.00		104,275,990.01
10/06/2024	10/06/2024	BEATUS YOHANES S 000007461036	11,800.00		104,264,190.01
10/06/2024	10/06/2024	BEATUS YOHANES S 000007461036 NON GMO MAIZE PURCHASE	80,000,000.00		24,264,190.01
10/06/2024	10/06/2024	Loan Principle Payment 912000315	701,419.16		23,562,770.85
11/06/2024	11/06/2024	NBOLCHARGES08052024 23 05 2024	8,260.00		23,554,510.85
11/06/2024	11/06/2024	NBOLCHARGES22052024 23 05 2024	7,080.00		23,547,430.85
11/06/2024	11/06/2024	NBOLCHARGES20052024 23 05 2024	8,850.00		23,538,580.85
11/06/2024	31/05/2024	MONTHLY MANAGEMENT FEE 31 05 2024	15,000.01		23,523,580.84
11/06/2024	06/06/2024	BOL MONTHLY FEE FOR MAY 2024 06 06	24,000.00		23,499,580.84
11/06/2024	11/06/2024	PAYE AND SDL MAY 70534983710082	504,500.00		22,995,080.84
11/06/2024	11/06/2024	FELIX SANGAWA SALARY MAY 70534982710081	797,000.00		22,198,080.84
11/06/2024	11/06/2024	BEATHA SALARY REFUND 70534986710086	1,222,000.00		20,976,080.84
11/06/2024	11/06/2024	8DRIVERS SALARIES MAY 70534997720010	1,991,200.00		18,984,880.84
11/06/2024	11/06/2024	NATASHA REFUNDS 70535008720015	3,655,000.00		15,329,880.84
11/06/2024	11/06/2024	DAMIAN SALARY REFUNDS 70535011720018	738,000.00		14,591,880.84
11/06/2024	11/06/2024	HELENA SALARY REFUNDS 70535018720020	627,000.00		13,964,880.84
11/06/2024	11/06/2024	SELKIB PARTS PAYMENT MAY 70535062731020	9,556,820.00		4,408,060.84
11/06/2024	11/06/2024	MCHANGA NA MAWE 70535074731040	1,300,000.00		3,108,060.84
11/06/2024	11/06/2024	MATENGENEZO T313DZZ NA T314DZZ 70535138731072	1,740,000.00		1,368,060.84
11/06/2024	11/06/2024	T591ECS MILEAGE T370DSJ MILEAGE 70535524750072	770,000.00		598,060.84
11/06/2024	11/06/2024	WALINZI PANGANI MAY 70535716750227	300,000.00		298,060.84
11/06/2024	11/06/2024	USAFI OFC KIBAHA 70535782750301	50,000.00		248,060.84
11/06/2024	11/06/2024	EMANUEL KITOTO SALARY 70539711752612	240,000.00		8,060.84
13/06/2024	13/06/2024	000007463935 508IBOT241650503 MOUNT MERU MILLI		2,730,000.00	2,738,060.84
14/06/2024	12/06/2024	NBOLCHARGES11062024 12 06 2024	40,710.00		2,697,350.84
14/06/2024	14/06/2024	KRA T107DPD 70622915880011	25,000.00		2,672,350.84
14/06/2024	14/06/2024	T370SJ TYRE ULINZI MVNT SHEET NK 70622918880021	72,000.00		2,600,350.84
14/06/2024	14/06/2024	T370DSJ FUNDI JUMA 70622919880027	40,000.00		2,560,350.84
14/06/2024	14/06/2024	KANJOO OVERSTAY HAMIS KINGAMUZI 70622912880026	374,000.00		2,186,350.84
14/06/2024	14/06/2024	BALANCE SALARY KATOTO 70622932890255	71,400.00		2,114,950.84
14/06/2024	14/06/2024	T306DQG KIBALI POSHO TYRE 70622938900001	60,000.00		2,054,950.84
14/06/2024	14/06/2024	OMARY REFUND MIZANI GUEST 70622988910009	45,000.00		2,009,950.84
14/06/2024	14/06/2024	Grinder machine Ribit machine 70623244980004	479,812.00		1,530,138.84
14/06/2024	14/06/2024	Drill Machine 70631681002684	52,499.00		1,477,639.84
14/06/2024	14/06/2024	Hamis Grayson payment kazi ya gate 70632637010146	550,000.00		927,639.84
14/06/2024	14/06/2024	FUEL LITA 100 T306DQG T960EAB 70633952010888	315,700.00		611,939.84
14/06/2024	14/06/2024	KITOTO KUVUSHA GARI 70636744030040	17,000.00		594,939.84
14/06/2024	14/06/2024	KUPAKIA CONTAINER HAJI T960EAB 70637080030259	80,000.00		514,939.84
14/06/2024	14/06/2024	T313 T314DZZ SPARES 70638076030858	477,000.00		37,939.84
14/06/2024	14/06/2024	WCF FOR MAY 70639449050085	32,750.00		5,189.84
14/06/2024	14/06/2024	AT24166TZ0152204 Internal transfer		160,878.10	166,067.94
15/06/2024	15/06/2024	LUKU PANGANI 70657366530061	102,000.00		64,067.94
15/06/2024	15/06/2024	REFRESHMENTS OFCN 70657387530069	63,000.00		1,067.94
18/06/2024	18/06/2024	000007467141 SE07802406181008 ALAF LIMITED		15,490,946.20	15,492,014.14
18/06/2024	15/06/2024	NBOLCHARGES15062024	3,000.00		15,489,014.14
18/06/2024	14/06/2024	NBOLCHARGES14062024	21,540.00		15,467,474.14
19/06/2024	18/06/2024	MCHANGA PANGANI 70710021940025	800,000.00		14,667,474.14
19/06/2024	18/06/2024	NATASHA REFUNDS 70710052940047	2,735,500.00		11,931,974.14
19/06/2024	18/06/2024	MUSA HESABU BALANCE 70710060940054	200,000.00		11,731,974.14
19/06/2024	18/06/2024	NUFAST DELIVERIES 70710099950013	5,000,000.00		6,731,974.14
19/06/2024	18/06/2024	000007467484 508IBOT241700006 MOUNT MERU MILLI		1,500,000.00	8,231,974.14
19/06/2024	18/06/2024	FUNDI JUMA UPEPO 306DG 70710210000001	100,000.00		8,131,974.14
19/06/2024	18/06/2024	FUNDI UPEPO SAID 70710223000011	70,000.00		8,061,974.14
19/06/2024	19/06/2024	URSA COMPANY LIMITED COLLECTION A	250,000.00		7,811,974.14

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/06/2024	19/06/2024	WELDING MACHINE 70720263220023	1,350,000.00		6,461,974.14
19/06/2024	19/06/2024	Incubator Machine 70733116281007	330,000.00		6,131,974.14
19/06/2024	19/06/2024	9120003219850 Disbursement Credit		28,000,000.00	34,131,974.14
19/06/2024	19/06/2024	URSA COMPANY LIMITED COLLECTION A		6,946,345.88	41,078,320.02
19/06/2024	19/06/2024	BEATUS YOHANES S 000007468643	5,900.00		41,072,420.02
19/06/2024	19/06/2024	BEATUS YOHANES S 000007468643 PURCHASE OF NON- GMO MAIZE GRAINS	35,500,000.00		5,572,420.02
19/06/2024	18/06/2024	NBOLCHARGES18062024	9,540.00		5,562,880.02
20/06/2024	20/06/2024	T520EEB USHURU CANSO ROADTOLL 70739549810001	285,000.00		5,277,880.02
20/06/2024	20/06/2024	T306DQG VITEGEO WASH RMILEAG 70739575820002	85,000.00		5,192,880.02
20/06/2024	20/06/2024	T107DPD PARKING OVERSTAY ADD MILEA 70739577830001	80,000.00		5,112,880.02
20/06/2024	20/06/2024	T591ECS OVERSTAY 3DAYS 70739581830003	45,000.00		5,067,880.02
20/06/2024	20/06/2024	INSPECTION REPORT 70739589830005	124,000.00		4,943,880.02
20/06/2024	20/06/2024	SWB REJESHO 70739602840003	1,100,000.00		3,843,880.02
20/06/2024	20/06/2024	TAX ASSESSMENT 2022 COR FUEL T372D 70740284910170	1,530,000.00		2,313,880.02
20/06/2024	19/06/2024	NBOLCHARGES19062024	3,860.00		2,310,020.02
20/06/2024	20/06/2024	Vifaa Machine ya Welding Pangani 70767644990532	534,000.00		1,776,020.02
20/06/2024	20/06/2024	Card Servo T148DZR and fixing T313 70769882100009	600,000.00		1,176,020.02
21/06/2024	21/06/2024	T960EAB MILEAGE GISENYI 70778039030237	400,000.00		776,020.02
21/06/2024	21/06/2024	UNGA MBEYA GARI 70802075255435	567,000.00		209,020.02
21/06/2024	21/06/2024	MATURUBAI MSIGWA 70803614256328	205,000.00		4,020.02
25/06/2024	25/06/2024	AT24177TZ0152879 Internal transfer		992,818.00	996,838.02
25/06/2024	25/06/2024	000007473202 SE07802406251822 ALAF LIMITED		51,205,543.17	52,202,381.19
25/06/2024	25/06/2024	BETRI BINSLUM 70888225667757	698,000.00		51,504,381.19
26/06/2024	21/06/2024	NBOLCHARGES20062024 21 06 2024	13,770.00		51,490,611.19
26/06/2024	24/06/2024	NBOLCHARGES21062024 24 06 2024	4,500.00		51,486,111.19
26/06/2024	26/06/2024	0280134180 AIRTEL JUNE 70907111740027	20,000.00		51,466,111.19
26/06/2024	26/06/2024	OIL PANGANI FUEL T107DPD 83L 70908048740577	375,000.00		51,091,111.19
26/06/2024	26/06/2024	TRA SECOND INSTALLMENT JUNE 70919521754165	1,500,000.00		49,591,111.19
26/06/2024	26/06/2024	GOD NGOWI UFUNDI SPEA 70919918754449	2,301,500.00		47,289,611.19
26/06/2024	26/06/2024	70920382754703	1,220,000.00		46,069,611.19
26/06/2024	26/06/2024	70921257755236	1,220,000.00		44,849,611.19
26/06/2024	26/06/2024	70922426755758	1,290,000.00		43,559,611.19
26/06/2024	25/06/2024	NBOLCHARGES25062024	1,500.00		43,558,111.19
27/06/2024	26/06/2024	000007475407 508IBOT241780013 MOUNT MERU MILLI		1,872,000.00	45,430,111.19
27/06/2024	26/06/2024	NBOLCHARGES26062024	11,670.00		45,418,441.19
27/06/2024	27/06/2024	RETURN MILEAGE T107DPD 70963965836413	50,000.00		45,368,441.19
27/06/2024	27/06/2024	FUEL 199L T591ECS 70965233836567	638,422.00		44,730,019.19
27/06/2024	27/06/2024	T520EEB PARK KULA TEMINO WAYA 70967234837226	59,000.00		44,671,019.19
27/06/2024	27/06/2024	SCANIA INSTALLMENT PAYMENT 70967576837374	3,000,000.00		41,671,019.19
27/06/2024	27/06/2024	MASHAURI NAULI 70968899837614	10,000.00		41,661,019.19
27/06/2024	27/06/2024	NUFAST DELIVERIES FUEL INVOICES 70969135837764	5,000,000.00		36,661,019.19
27/06/2024	27/06/2024	RETURN MILEAGE T569DXM 70971583838198	50,000.00		36,611,019.19
27/06/2024	27/06/2024	VIFUSI PANGANI JAPHARI 70971861838378	1,400,000.00		35,211,019.19
27/06/2024	27/06/2024	FUNDI WELDING 70971998838486	100,000.00		35,111,019.19
28/06/2024	28/06/2024	BEATUS SANGA MAIZE 71020423888893	10,000,000.00		25,111,019.19
28/06/2024	28/06/2024	T370DSJ ROADTOLL 40USD OTHER PARK 71021005889236	174,000.00		24,937,019.19
28/06/2024	28/06/2024	T591ECS USHURU MILEAGE 71021442889585	350,000.00		24,587,019.19
28/06/2024	28/06/2024	LATRA CERTIFICATE 71021756889778	102,000.00		24,485,019.19
28/06/2024	28/06/2024	INSPECTION MCHOMVU 71022158890059	70,000.00		24,415,019.19
28/06/2024	28/06/2024	NATASHA REFUND 71044618904978	5,000,000.00		19,415,019.19
28/06/2024	28/06/2024	BNF RTN MT103 VDATE 240628 QUOTE		5,000,000.00	24,415,019.19
28/06/2024	28/06/2024	LUKU KIBAHA HM 71045798906096	204,000.00		24,211,019.19
29/06/2024	29/06/2024	Fumigation suti 71049763942682	181,000.00		24,030,019.19
29/06/2024	29/06/2024	T306DQG PARKING FUEL LITA 50 71051178943742	190,850.00		23,839,169.19
29/06/2024	29/06/2024	KUVUSHA JIJI T107DPD 71051194943746	35,000.00		23,804,169.19
29/06/2024	29/06/2024	T107DPD FINE 71051220943771	38,100.00		23,766,069.19
29/06/2024	29/06/2024	PARKING JACOB 71051264943797	15,000.00		23,751,069.19
29/06/2024	29/06/2024	T594ECS ROADTOLL CANSO APPENDIX 71051294943812	225,000.00		23,526,069.19
29/06/2024	29/06/2024	NATASHA REFUN 71051893944288	5,010,000.00		18,516,069.19
29/06/2024	29/06/2024	HARUSI WALT 71051913944293	100,000.00		18,416,069.19
29/06/2024	29/06/2024	T960EAB MILEAGE TO NRBI 71051926944306	280,000.00		18,136,069.19
30/06/2024	30/06/2024	MONTHLY MANAGEMENT FEE	15,000.01		18,121,069.18
30/06/2024	30/06/2024	9120001736963 Int Pd 01 06 2024 to Interest run		25,623.67	18,146,692.85
30/06/2024	30/06/2024	9120001736963 WTax Pd 01 06 2024to Interest run	2,562.37		18,144,130.48

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Name of account : **URSA COMPANY LIMITED**

 Account owner : **URSA COMPANY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/06/2024	30/06/2024	9120001736963 Int Coll 01 06 2024 Interest run	129.80		18,144,000.68
01/07/2024	01/07/2024	FELIX SALARY JUNE 71053497030032	797,000.00		17,347,000.68
01/07/2024	01/07/2024	BEATHA SALARY JUNE 71053496030034	722,000.00		16,625,000.68
01/07/2024	01/07/2024	WALINZI PANGANI 71053506030155	300,000.00		16,325,000.68
01/07/2024	01/07/2024	DAMIAN KLUWANDA SALARY JUNE 71053503030054	588,000.00		15,737,000.68
01/07/2024	01/07/2024	DRIVERS SALARIES 71053493030165	3,025,200.00		12,711,800.68
01/07/2024	01/07/2024	HELLENA GOODLUCK SALARY JUNE 71053501030050	477,000.00		12,234,800.68
01/07/2024	01/07/2024	PARKING T498DZM 71067593036335	12,000.00		12,222,800.68
01/07/2024	01/07/2024	T960EAB REFUNDS 71068381036775	80,000.00		12,142,800.68
01/07/2024	01/07/2024	Horn and EBS Sensor T306DQG 71070095037397	130,000.00		12,012,800.68
01/07/2024	01/07/2024	Welding stick and cutting disk T16 71071864038213	92,700.00		11,920,100.68
01/07/2024	01/07/2024	Progressive Payment welding work 71071968038260	50,000.00		11,870,100.68
01/07/2024	27/06/2024	NBOLCHARGES27062024	14,040.00		11,856,060.68
01/07/2024	01/07/2024	000007480718 508IBOT241830503 MOUNT MERU MILLI		1,872,000.00	13,728,060.68
01/07/2024	29/06/2024	NBOLCHARGES29062024	15,860.00		13,712,200.68
01/07/2024	28/06/2024	BOL MONTHLY FEE FOR JUNE 2024	24,000.00		13,688,200.68
01/07/2024	28/06/2024	NBOLCHARGES28062024	12,220.00		13,676,980.68
01/07/2024	01/07/2024	IKUPA 71077510040497	1,095,000.00		12,580,980.68
02/07/2024	02/07/2024	GRAYSON LABOUR TOFALI 71081249073085	1,060,000.00		11,520,980.68
02/07/2024	02/07/2024	COMESA FOR T161DZQ T148DZR T740DUV 71081990073374	355,000.00		11,165,980.68
02/07/2024	02/07/2024	ICEA LEON COMESA T313 T314DZZ 71082255073491	290,000.00		10,875,980.68
02/07/2024	02/07/2024	FUEL FOR TRUCK 498DZM NAULI BODA 71082719073768	102,000.00		10,773,980.68
02/07/2024	02/07/2024	USAFI OFCN KIBAHA 71083891074214	50,000.00		10,723,980.68
02/07/2024	02/07/2024	HM EXPENSES 71085739075130	500,000.00		10,223,980.68
02/07/2024	02/07/2024	PARKING BARUTI FOR MAY 71086230075353	335,000.00		9,888,980.68
02/07/2024	02/07/2024	TYRES FOR VARIOUS TRUCKS 71088770076578	5,250,000.00		4,638,980.68
02/07/2024	01/07/2024	NBOLCHARGES01072024	33,950.00		4,605,030.68
03/07/2024	02/07/2024	NBOLCHARGES02072024	12,900.00		4,592,130.68
03/07/2024	02/07/2024	NBOLCHARGES02072024	12,900.00		4,579,230.68
04/07/2024	04/07/2024	MAJI BOZA 3 PANGANI 71149250137633	63,000.00		4,516,230.68
04/07/2024	04/07/2024	ROADTOLL T372DSJ UGANDA 71149677137837	162,000.00		4,354,230.68
04/07/2024	04/07/2024	MILEAGE T148DZR PATRICK 71149982138008	350,000.00		4,004,230.68
04/07/2024	04/07/2024	000007483992 508IBOT241860005 MOUNT MERU MILLI		1,620,000.00	5,624,230.68
04/07/2024	04/07/2024	MILEAGE T314ZZ SELEMANI MLW 71150608138506	400,000.00		5,224,230.68
04/07/2024	04/07/2024	T313DZZ MILEAGE UG WILLE 71151037138716	350,000.00		4,874,230.68
04/07/2024	04/07/2024	MILEAGE T498DZM HAJI UG 71151884139199	350,000.00		4,524,230.68
04/07/2024	04/07/2024	T569DXM MILAGE MBEYA JACOB 71152124139333	125,000.00		4,399,230.68
04/07/2024	04/07/2024	T306DQG MILEAGE ADVANCE SALARY 71154747140821	340,000.00		4,059,230.68
04/07/2024	04/07/2024	HELENA DAMIAN REFUNDS 71156332141655	317,000.00		3,742,230.68
04/07/2024	04/07/2024	REPAIR T314DZZ T161Z UPEPO MTUNGI 71157293141780	25,000.00		3,717,230.68
04/07/2024	04/07/2024	PARKING BARUTI T103DPD 71157406141842	27,000.00		3,690,230.68
04/07/2024	04/07/2024	T520EEB RETUR MILEAGE NRB MBEYA 71157808142052	250,000.00		3,440,230.68
04/07/2024	04/07/2024	REFUNDS FUEL SPARE UFUNDI NUFAS 71157991142160	232,000.00		3,208,230.68
05/07/2024	05/07/2024	ALMAR CONTAINERS INVOICEENDED JUNE 71169400170050	359.90		3,207,870.78
05/07/2024	05/07/2024	REV 71169400170050 71169400170050 71169400170050		359.90	3,208,230.68
05/07/2024	05/07/2024	71169414170187	315,000.00		2,893,230.68
05/07/2024	05/07/2024	Kokoto Pangani 71173085173469	195,000.00		2,698,230.68
05/07/2024	05/07/2024	Fundi Imma Mushi T306DQG 71173655173710	125,000.00		2,573,230.68
05/07/2024	05/07/2024	CREDIT FOR IPF UPFRONT IPF UPFRONT	1,366,896.24		1,206,334.44
05/07/2024	05/07/2024	Maji boza tatu Pangani 71175137174568	63,000.00		1,143,334.44
05/07/2024	05/07/2024	FundiUpepo said T487DPN 71175788174934	43,000.00		1,100,334.44
05/07/2024	05/07/2024	Juma Umeme T314 T396 T148 71176140175144	260,000.00		840,334.44
05/07/2024	05/07/2024	Gate Setting Pangani Muksin 71177098175537	240,000.00		600,334.44
05/07/2024	05/07/2024	T960EAB ROADTOLL CANSO USHURU 71183712179114	290,000.00		310,334.44
05/07/2024	05/07/2024	FINE T498DZM 71184872179762	46,000.00		264,334.44
05/07/2024	05/07/2024	LOAN PAYOFF IFO URSA COMPANY LIMIT		276,252,179.20	276,516,513.64
05/07/2024	04/07/2024	NBOLCHARGES04072024	21,000.00		276,495,513.64
05/07/2024	05/07/2024	NUFAST DELIVERIES INVOICES 71192004184572	20,000,000.00		256,495,513.64
05/07/2024	05/07/2024	KUFUNGA NA KUFUNGUA TYRES 71193873186051	105,000.00		256,390,513.64
05/07/2024	05/07/2024	VIBARUA PANGANI 71194167186255	53,000.00		256,337,513.64
05/07/2024	05/07/2024	9120003233217 Disbursement Credit		6,299,061.00	262,636,574.64
05/07/2024	05/07/2024	SELKEB JUNE INVOICE 71197943189566	3,646,200.00		258,990,374.64
05/07/2024	05/07/2024	Amos Khawa sick Assistance 71198000189596	200,000.00		258,790,374.64
06/07/2024	06/07/2024	Loan Principal Interest Pmt 91200	2,075,364.78		256,715,009.86
06/07/2024	05/07/2024	T520EEB FUEL LITA494 71199053190417	1,578,414.00		255,136,595.86

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
06/07/2024	05/07/2024	T520EEB C40 OVERSTAY2DYS APENDIX 71199074190459	68,000.00		255,068,595.86
06/07/2024	05/07/2024	FUNDI WELDING PANGANI SEMENI 71199084190481	250,000.00		254,818,595.86
06/07/2024	05/07/2024	KUSHUSHA CEMENT PANGANI 71199126190519	8,000.00		254,810,595.86
06/07/2024	06/07/2024	BEATUS SANGA MAIZE PURCHASE 71199095220040	38,295,000.00		216,515,595.86
06/07/2024	06/07/2024	000007486520 508IBOT241880513 MOUNT MERU MILLI		2,496,000.00	219,011,595.86
08/07/2024	08/07/2024	EFD MACHINE 71215860325742	570,000.00		218,441,595.86
08/07/2024	06/07/2024	NBOLCHARGES06072024	5,900.00		218,435,695.86
08/07/2024	05/07/2024	NBOLCHARGES05072024	33,710.00		218,401,985.86
09/07/2024	09/07/2024	Loan Interest Payment 9120003194	595,280.97		217,806,704.89
09/07/2024	09/07/2024	ROADTOLLS FEES T148DZR T314DZZ 71235464353477	2,246,400.00		215,560,304.89
09/07/2024	09/07/2024	IPF URSA CO LTD	6,299,061.00		209,261,243.89
09/07/2024	08/07/2024	NBOLCHARGES08072024	1,770.00		209,259,473.89
09/07/2024	09/07/2024	Tabernacle 71253535362732	2,240,152.00		207,019,321.89
10/07/2024	10/07/2024	Loan Interest Payment 9120003214	850,000.00		206,169,321.89
10/07/2024	10/07/2024	IPF REVERSAL URSA CO LTD		6,299,061.00	212,468,382.89
10/07/2024	10/07/2024	IPF URSA CO LTD	6,299,061.00		206,169,321.89
10/07/2024	10/07/2024	VIROBA KELVIN 71274697388971	1,590,000.00		204,579,321.89
10/07/2024	10/07/2024	Everest Ngowi Makashindi Wedding 71277861390859	110,000.00		204,469,321.89
10/07/2024	10/07/2024	Msalaba na Balance ya Padre 71278517391318	600,000.00		203,869,321.89
10/07/2024	10/07/2024	ROADTOLLS JINJA T313 T498 REFUNDS 71279167391745	520,000.00		203,349,321.89
10/07/2024	10/07/2024	TYRE T569DXM 71279327391849	588,000.00		202,761,321.89
10/07/2024	10/07/2024	ACER PETROLEUM FUEL INVOICES 71279527391923	12,000,000.00		190,761,321.89
10/07/2024	09/07/2024	NBOLCHARGES09072024	3,860.00		190,757,461.89
11/07/2024	11/07/2024	Vifusi Pangani Kasongo July 71289853421041	1,050,000.00		189,707,461.89
11/07/2024	11/07/2024	TYRE ADDITION T569DXM 71295697424540	236,000.00		189,471,461.89
11/07/2024	11/07/2024	BEATUS SANGA MAIZE SUPPLY 71296084424680	27,295,200.00		162,176,261.89
11/07/2024	11/07/2024	Ismail Graves Project Kondoaa 71302083427042	250,000.00		161,926,261.89
11/07/2024	10/07/2024	NBOLCHARGES10072024	10,130.00		161,916,131.89
11/07/2024	11/07/2024	T306DQG ALMACH RETURN UFUND 71315595433910	215,000.00		161,701,131.89
11/07/2024	11/07/2024	BODA SHUKURU TOFALI SITE 71315828434033	42,000.00		161,659,131.89
11/07/2024	11/07/2024	BOLT T372DSJ 71316000434143	30,000.00		161,629,131.89
11/07/2024	11/07/2024	FREEZER 71316154434250	462,000.00		161,167,131.89
11/07/2024	11/07/2024	KIJANA WA IMA JUMA UMEME 71316480434505	35,000.00		161,132,131.89
11/07/2024	11/07/2024	71316612434610	30,000.00		161,102,131.89
12/07/2024	12/07/2024	FIDEELIS BASHASHA PAYMNT 71345815456794	1,500,000.00		159,602,131.89
12/07/2024	12/07/2024	T107DPD MILEAGE ATHUMANI 71346244456968	150,000.00		159,452,131.89
12/07/2024	12/07/2024	POLICE CHIKUYU 71346468457077	38,000.00		159,414,131.89
12/07/2024	12/07/2024	KANJOO MWIZI OVERSTAY WHEEL ALIGN 71346910457387	300,000.00		159,114,131.89
12/07/2024	12/07/2024	FUNDI SAID UPEPO 71347065457440	80,000.00		159,034,131.89
12/07/2024	11/07/2024	NBOLCHARGES11072024	23,260.00		159,010,871.89
12/07/2024	12/07/2024	EBBY SELE BOLTS 71347297457614	60,000.00		158,950,871.89
12/07/2024	12/07/2024	FUEL T306DG 50L 71347641457910	159,750.00		158,791,121.89
13/07/2024	13/07/2024	FUEL T372SJ LITA 424 71353175492395	1,379,216.00		157,411,905.89
13/07/2024	13/07/2024	ROADTOLL TIPS CANSO T569DXM 71353247492455	1,125,000.00		156,286,905.89
13/07/2024	13/07/2024	HASHIM AGL 71353310492509	240,000.00		156,046,905.89
13/07/2024	13/07/2024	TYRE EBBY T372DSJ 71353374492574	30,000.00		156,016,905.89
13/07/2024	13/07/2024	T520EEB UNGA MBEYA LOADING 71353406492588	134,000.00		155,882,905.89
13/07/2024	13/07/2024	PARKING T148DZR T314DZZ 71353574492694	40,000.00		155,842,905.89
13/07/2024	13/07/2024	SWB KIKOBA 71353630492747	1,100,000.00		154,742,905.89
14/07/2024	13/07/2024	KUVALISHA MAGANDA TAIRI T148 T314 71354338493255	40,000.00		154,702,905.89
14/07/2024	13/07/2024	SHUKURU T370DSJ POSHO 71354399493344	20,000.00		154,682,905.89
14/07/2024	13/07/2024	FUNDI IMMA INVOICES 71354420493366	2,250,000.00		152,432,905.89
14/07/2024	14/07/2024	Akiba Com Daniel Ambogo 71354920550054	200,000.00		152,232,905.89
14/07/2024	14/07/2024	Tairi na usafiri Trailer for T373D 71355167570060	910,000.00		151,322,905.89
15/07/2024	15/07/2024	T372DSJ EBBY TYRE PARKING 71364477614818	32,000.00		151,290,905.89
15/07/2024	15/07/2024	71365156615228	262,500.00		151,028,405.89
15/07/2024	15/07/2024	NEMC CERTIFICATION LAWYER 71365855615584	12,000.00		151,016,405.89
15/07/2024	15/07/2024	T306DQG TURUBAI MSIGWA 71366495615868	70,000.00		150,946,405.89
15/07/2024	15/07/2024	POLICE COSTS CHIKUYU 71373194619596	25,000.00		150,921,405.89
15/07/2024	15/07/2024	0653387747 MUAMALA UMESITISHWA WAS KWA MTEJA KWA MAELEZO		20,000.00	150,941,405.89
16/07/2024	13/07/2024	NBOLCHARGES13072024	15,270.00		150,926,135.89
16/07/2024	12/07/2024	NBOLCHARGES12072024	11,500.00		150,914,635.89
16/07/2024	16/07/2024	CHUDASAMA STARTER R420 71397617660063	659,000.00		150,255,635.89
17/07/2024	17/07/2024	9120003239509 Disbursement Credit		13,000,000.00	163,255,635.89
17/07/2024	17/07/2024	KHEBHANDZA MARKE 000007503746	5,900.00		163,249,735.89

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/07/2024	17/07/2024	KHEBHANDZA MARKE 000007503746 PURCHASE OF NON GMO MAIZE	13,000,000.00		150,249,735.89
17/07/2024	17/07/2024	MASCONS TANZANIA LIMITED PANGANI 71412910695733	7,000,000.00		143,249,735.89
17/07/2024	17/07/2024	Fuel T646 AVT 71423612701717	200,000.00		143,049,735.89
18/07/2024	17/07/2024	NUFAST DELIVERIES FUEL INVOICES 71430390705876	15,000,000.00		128,049,735.89
18/07/2024	17/07/2024	PANGANI CAMERAS ETC 71430448705931	6,650,000.00		121,399,735.89
18/07/2024	18/07/2024	T103DPD MILEAGE BENI MVMNT SHEET 71458792749134	820,000.00		120,579,735.89
18/07/2024	18/07/2024	T370SJ MILEAGE BENI MVMNT SHEET 71460878750270	420,000.00		120,159,735.89
18/07/2024	18/07/2024	ADDITION TO CAMERAS 71467662753587	800,000.00		119,359,735.89
19/07/2024	19/07/2024	Loan Interest Payment 9120003219	396,666.67		118,963,069.22
19/07/2024	19/07/2024	C28 FOR T341EEH 71474209772598	529,856.00		118,433,213.22
19/07/2024	19/07/2024	C28 FOR T167DZQ 71474256772615	529,856.00		117,903,357.22
19/07/2024	19/07/2024	UAP COMESA FOR T491DPN 168DZQ T487 7147439772699	435,000.00		117,468,357.22
19/07/2024	19/07/2024	CEA LION COMES FOR T520EEB T341EEH 71475026773023	290,000.00		117,178,357.22
19/07/2024	19/07/2024	71475729773476	130,000.00		117,048,357.22
19/07/2024	19/07/2024	CONFIRMATION FEE DISB 17 07 2024	38,350.00		117,010,007.22
19/07/2024	19/07/2024	Security Dog Food kibaha 71492643783079	110,000.00		116,900,007.22
19/07/2024	19/07/2024	SOLONAID FOR T306DQG 71493622783787	2,300,000.00		114,600,007.22
19/07/2024	19/07/2024	FUNDI JUMA T306QG T103DPD 71494561784463	130,000.00		114,470,007.22
20/07/2024	20/07/2024	KHEBHANZA MAIZE PURCHASE PSANGA 71501716851669	26,316,900.00		88,153,107.22
20/07/2024	20/07/2024	T520EEB USHURU KUPAKIA MZANI MAH 71501738851701	406,000.00		87,747,107.22
20/07/2024	20/07/2024	AJAY BALANCE TO NOELA MREMA 71501753851740	3,780,000.00		83,967,107.22
20/07/2024	20/07/2024	KELVIN MUSHI COMPUTER ACCESSORIES 71501793851827	246,000.00		83,721,107.22
20/07/2024	20/07/2024	FUEL FOR T591ECS T960EAB LITA 416 71501859851850	2,654,600.00		81,066,507.22
20/07/2024	20/07/2024	DAWASCO HM 71502077851988	125,877.82		80,940,629.40
20/07/2024	20/07/2024	T520EEB POSHO MILEAGE DOCS MVSHT M 71502121852008	142,000.00		80,798,629.40
20/07/2024	20/07/2024	71502187852039	1,290,000.00		79,508,629.40
20/07/2024	20/07/2024	71502240852088	1,220,000.00		78,288,629.40
20/07/2024	20/07/2024	71502273852119	1,180,000.00		77,108,629.40
20/07/2024	20/07/2024	Commission Uganda Load 71502503852291	450,000.00		76,658,629.40
21/07/2024	20/07/2024	T107DPD AIRBAG UFUNDI VASCO 71502793852573	320,000.00		76,338,629.40
21/07/2024	21/07/2024	Commission Uganda Load 71503304930034	105,000.00		76,233,629.40
22/07/2024	22/07/2024	T498DZM RMILEAGE CONTAINER 71505851971301	130,000.00		76,103,629.40
22/07/2024	22/07/2024	T591ECS RMILEAGE APPENDIX 71506122971418	260,000.00		75,843,629.40
22/07/2024	22/07/2024	T960EAB RTMILEAGE 71506291971445	250,000.00		75,593,629.40
22/07/2024	22/07/2024	MAJI BOZA 2 PANGANI 71507375971878	63,000.00		75,530,629.40
22/07/2024	22/07/2024	T313ZZ RMILEAGE TURUBAI 71515089974833	140,000.00		75,390,629.40
22/07/2024	22/07/2024	T313DZZ MILEAGE TURUBAI 71522194978643	140,000.00		75,250,629.40
22/07/2024	22/07/2024	T372DSJ FUEL LITA 67 71526115980581	214,040.00		75,036,589.40
22/07/2024	22/07/2024	T313ZZ T498DZM FUEL 334 452LTS 71526733980821	2,543,000.00		72,493,589.40
22/07/2024	22/07/2024	Tairi Super Single Trailer T168DZQ 71529212982223	820,000.00		71,673,589.40
22/07/2024	22/07/2024	Final Payment Kusambaza Vifusi 71529410982305	75,000.00		71,598,589.40
23/07/2024	23/07/2024	Tairi Terious T103DPD kahama 71533825021941	750,000.00		70,848,589.40
23/07/2024	23/07/2024	MASOOR PARTS 71539915024547	115,000.00		70,733,589.40
23/07/2024	23/07/2024	T107DPD UFUNDI NAAULI 71540875024889	125,000.00		70,608,589.40
23/07/2024	23/07/2024	T306DQG MILEAGE BENI 71541174025025	600,000.00		70,008,589.40
23/07/2024	23/07/2024	T306DQG FIRE EXTIGUISHER 71544655026731	118,000.00		69,890,589.40
23/07/2024	23/07/2024	TIGOBILL MAY JUNE 71546403027512	100,000.00		69,790,589.40
23/07/2024	23/07/2024	ARG TRAILERS LAST BALANCE 71547387028141	2,500,000.00		67,290,589.40
23/07/2024	23/07/2024	T372DSJ KUCHORA PARKIG 71553782031428	27,000.00		67,263,589.40
23/07/2024	23/07/2024	T372SJ MILEAGE UG 71557140032681	400,000.00		66,863,589.40
23/07/2024	20/07/2024	NBOLCHARGES20072024	24,480.00		66,839,109.40
23/07/2024	18/07/2024	NBOLCHARGES18072024	4,770.00		66,834,339.40
23/07/2024	19/07/2024	NBOLCHARGES19072024	11,040.00		66,823,299.40
23/07/2024	23/07/2024	71559686033141	150,000.00		66,673,299.40
23/07/2024	15/07/2024	NBOLCHARGES15072024	13,080.00		66,660,219.40
23/07/2024	16/07/2024	NBOLCHARGES16072024	1,770.00		66,658,449.40
23/07/2024	17/07/2024	NBOLCHARGES17072024	8,580.00		66,649,869.40
23/07/2024	22/07/2024	NBOLCHARGES22072024	15,000.00		66,634,869.40
23/07/2024	21/07/2024	NBOLCHARGES21072024	1,500.00		66,633,369.40
24/07/2024	23/07/2024	LUKU HM 71570195035296	102,000.00		66,531,369.40
24/07/2024	23/07/2024	FUNDI IMA T306DQG NAULI MATAMBALA 71570203040003	155,000.00		66,376,369.40
24/07/2024	23/07/2024	FILEMONI DOGS 71570217040008	95,000.00		66,281,369.40
24/07/2024	23/07/2024	NBOLCHARGES23072024	19,770.00		66,261,599.40
24/07/2024	24/07/2024	TAIRI SUPER SINGLE T167DZQ 71597386104585	635,000.00		65,626,599.40
24/07/2024	24/07/2024	Peter Mushi two trips boda Visiga 71597839104801	60,000.00		65,566,599.40

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Name of account : **URSA COMPANY LIMITED**

 Account owner : **URSA COMPANY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
24/07/2024	24/07/2024	Kokoto Pangani 20CBM 71598228104981	1,750,000.00		63,816,599.40
24/07/2024	24/07/2024	000007510835 SE07802407241546 ALAF LIMITED		4,790,800.00	68,607,399.40
24/07/2024	24/07/2024	FUEL T520EEB 70L 71601687106421	230,500.00		68,376,899.40
24/07/2024	24/07/2024	NUFAST DELIVERIES FUEL INVOICES 71601753106479	5,000,000.00		63,376,899.40
24/07/2024	24/07/2024	Loan Return Reca Saccos 71603115106697	1,000,000.00		62,376,899.40
24/07/2024	24/07/2024	KHEBHANZA PETER MAIZE PURCHASE 71603145106728	15,000,000.00		47,376,899.40
24/07/2024	24/07/2024	Gate Pangani final payment 71604172106811	300,000.00		47,076,899.40
24/07/2024	24/07/2024	PANAFRICAN AUDITORS BALANCE 71604175106814	600,000.00		46,476,899.40
24/07/2024	24/07/2024	T591ECS USHURU MIZANI KUPAKIA MAIZ 71605026107009	394,400.00		46,082,499.40
24/07/2024	24/07/2024	T591ECS MILEAGE KUOSHA BOOKING KE 71606154107086	95,000.00		45,987,499.40
24/07/2024	24/07/2024	UGONJWA MAMA MAUTA 71607153107172	40,000.00		45,947,499.40
24/07/2024	24/07/2024	71607886107282	40,947.65		45,906,551.75
24/07/2024	24/07/2024	24 CULVERTS FOR PANGANI 71607899107283	2,280,000.00		43,626,551.75
24/07/2024	24/07/2024	T103 T370 RODTOL BOND LETA BENI 71608424107701	1,346,000.00		42,280,551.75
25/07/2024	25/07/2024	Fuel T646AVT 71638771124885	100,000.00		42,180,551.75
25/07/2024	25/07/2024	MSALABA ADV NA GRANITE KOKOTO DEO 71639755124986	160,000.00		42,020,551.75
25/07/2024	25/07/2024	T372DSJ LOADING FINE 71645654127725	395,875.00		41,624,676.75
25/07/2024	25/07/2024	SCANIA TANZANIA INSTALLMENTS 71646262128081	3,000,000.00		38,624,676.75
25/07/2024	25/07/2024	MAHAKAMA CHIKUYU 71646953128353	73,000.00		38,551,676.75
25/07/2024	24/07/2024	NBOLCHARGES24072024	25,300.00		38,526,376.75
26/07/2024	26/07/2024	THIRD PHASE LABOUR COST PANGANI 71668201170197	7,528,600.00		30,997,776.75
26/07/2024	26/07/2024	MCHANGA TRIP TATU PANGANI 71668523170375	1,350,000.00		29,647,776.75
26/07/2024	26/07/2024	T960EAB TURUBAI 71671194172450	32,000.00		29,615,776.75
26/07/2024	26/07/2024	T372DSJ FINE KUPANGA MZIGO 71671379172543	103,000.00		29,512,776.75
26/07/2024	25/07/2024	NBOLCHARGES25072024	8,630.00		29,504,146.75
27/07/2024	27/07/2024	PANGANI MAWE 71690902230042	1,500,000.00		28,004,146.75
28/07/2024	28/07/2024	Akiba Com Daniel Ambogo 71691207310009	200,000.00		27,804,146.75
29/07/2024	29/07/2024	TIPS FT 190FD636BC8FAA65 0150709851200 AFRICA HARMONY I		3,504,600.00	31,308,746.75
29/07/2024	29/07/2024	0280134180 AIRTEL JULY 71723702361172	20,000.00		31,288,746.75
29/07/2024	29/07/2024	NSSF MAY 2024 71726254361965	1,290,000.00		29,998,746.75
30/07/2024	30/07/2024	NSSF JUNE 2024 71731770390159	1,290,000.00		28,708,746.75
30/07/2024	30/07/2024	INSTALLMENT TRA VAT WHT 71755482403479	2,092,076.00		26,616,670.75
30/07/2024	28/07/2024	NBOLCHARGES28072024	1,500.00		26,615,170.75
30/07/2024	27/07/2024	NBOLCHARGES27072024	1,500.00		26,613,670.75
30/07/2024	26/07/2024	NBOLCHARGES26072024	6,860.00		26,606,810.75
31/07/2024	31/07/2024	MONTHLY MANAGEMENT FEE	15,000.01		26,591,810.74
31/07/2024	31/07/2024	VINGAMUZI GARI 3 71805767438604	195,000.00		26,396,810.74
31/07/2024	31/07/2024	VITAMBAA TURUBAI T591ECS T313 T498 71819770455048	170,000.00		26,226,810.74
31/07/2024	31/07/2024	Msinde Security guard 71820045455198	80,000.00		26,146,810.74
31/07/2024	31/07/2024	Mama Kitua Plus Expenses 71820156455251	3,500,000.00		22,646,810.74
31/07/2024	31/07/2024	Additional Culverts and Transport P 71820500455554	333,000.00		22,313,810.74
31/07/2024	31/07/2024	Kokoto Pangani 20CBM and Accident 71820829455735	1,805,000.00		20,508,810.74
31/07/2024	30/07/2024	NBOLCHARGES30072024	3,360.00		20,505,450.74
31/07/2024	31/07/2024	BOL MONTHLY FEE FOR JULY 2024	24,000.00		20,481,450.74
31/07/2024	31/07/2024	9120001736963 Int Pd 01 07 2024 to Interest run		345,079.88	20,826,530.62
31/07/2024	31/07/2024	9120001736963 WTax Pd 01 07 2024to Interest run	34,507.99		20,792,022.63
01/08/2024	01/08/2024	ICEA LEON T591 341E 520EEB T342EEH 71841279478885	580,000.00		20,212,022.63
01/08/2024	01/08/2024	MSALABA FINAL PYT NA GRANITE KOKOT 71842418479534	60,000.00		20,152,022.63
01/08/2024	01/08/2024	blocks church 71842555479653	700,000.00		19,452,022.63
01/08/2024	01/08/2024	FELIX SALARY JULY 71843436480141	797,000.00		18,655,022.63
01/08/2024	01/08/2024	HELLENA SHAO SALARY 71843586480292	477,000.00		18,178,022.63
01/08/2024	01/08/2024	BEATHA SALARY JULY 71844001480464	722,000.00		17,456,022.63
01/08/2024	01/08/2024	FATAEL MBISSE JULY SALARY 71844129480539	183,400.00		17,272,622.63
01/08/2024	01/08/2024	DAMIAN SALARY JULY 71844276480596	588,000.00		16,684,622.63
01/08/2024	01/08/2024	WALTER KIMARO SALARY JULY 71844509480704	211,400.00		16,473,222.63
01/08/2024	01/08/2024	Garden Hose 50mt 71847667482366	118,000.00		16,355,222.63
01/08/2024	01/08/2024	T314ZZ FINE TRAFIC 71848384482779	52,500.00		16,302,722.63
01/08/2024	01/08/2024	GCLA FACILITATION MALAWI 71848531482841	63,000.00		16,239,722.63
01/08/2024	31/07/2024	NBOLCHARGES31072024	9,000.00		16,230,722.63
01/08/2024	01/08/2024	MCHANGA PANGANI 4TRIPS 71860112487929	3,000,000.00		13,230,722.63
02/08/2024	01/08/2024	MAJI BOZA 3 PANGANI 71860122487932	63,000.00		13,167,722.63
02/08/2024	01/08/2024	KOKI OFC YA KIBAHA 71860148487954	31,000.00		13,136,722.63
02/08/2024	01/08/2024	ROADTOLLS T520EEB T372DSJ UGANDA 71860182487958	324,000.00		12,812,722.63
02/08/2024	01/08/2024	HAMZA SALARY JULY OT 71860220487987	235,000.00		12,577,722.63
02/08/2024	01/08/2024	ADDITION ROADTOLS BEN T370DSJ T103 71860406488120	588,000.00		11,989,722.63

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Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
02/08/2024	01/08/2024	T306DQG ADDITIONAL BODA COST BEN 71860412488130	300,000.00		11,689,722.63
02/08/2024	01/08/2024	T569DXM T148DZR T314DZZ DOCUMENTS 71860447488158	30,000.00		11,659,722.63
02/08/2024	01/08/2024	OMARY SALARY JULY 71860475488187	311,400.00		11,348,322.63
02/08/2024	01/08/2024	HAJI GUNDA SALARY JULY 71860494488231	199,260.00		11,149,062.63
02/08/2024	01/08/2024	WILLIAM PHILEMON SALARY JULY 71860505490002	311,400.00		10,837,662.63
02/08/2024	01/08/2024	EMANUEL KITOTO SALARY JULY 71860515490009	111,400.00		10,726,262.63
02/08/2024	02/08/2024	T306DQG BODA COSTS 71869892536098	1,386,000.00		9,340,262.63
02/08/2024	02/08/2024	nicky garden lights 71872510537385	660,000.00		8,680,262.63
02/08/2024	02/08/2024	C28 PERMIT T591ECS 71872752537534	535,000.00		8,145,262.63
02/08/2024	02/08/2024	SHUKURU SALARY JULY 71873413537875	311,400.00		7,833,862.63
02/08/2024	02/08/2024	USAFI WA OFC KIBAHA 71873652537997	50,000.00		7,783,862.63
02/08/2024	02/08/2024	HM EXPENSES 71874258538164	500,000.00		7,283,862.63
02/08/2024	01/08/2024	NBOLCHARGES01082024	39,210.00		7,244,652.63
03/08/2024	02/08/2024	000007523465 508IBOT242150008 MOUNT MERU MILLI		1,562,000.00	8,806,652.63
03/08/2024	03/08/2024	Mbao na Transport Pangani 71890168581614	100,000.00		8,706,652.63
03/08/2024	03/08/2024	Cement 90 bags 42 5 plus Pangani 71890309581691	1,359,000.00		7,347,652.63
03/08/2024	03/08/2024	usafiri na ushushaji cement Pangani 71890482581788	55,000.00		7,292,652.63
04/08/2024	03/08/2024	T591ECS MILEAGE REFUND FUEL PARKETC 71893025590083	622,000.00		6,670,652.63
05/08/2024	05/08/2024	Loan Principal Interest Pmt 91200	370,652.63		6,300,000.00
05/08/2024	05/08/2024	T498ZM MILEAGE MALAWI HAJI 71908004665893	300,000.00		6,000,000.00
05/08/2024	05/08/2024	T313DZZ MILEAGE CHETI KUOSHA 71908325666063	385,000.00		5,615,000.00
05/08/2024	05/08/2024	ZUBERI SHEIKH KOKOTO 71908520666520	391,000.00		5,224,000.00
05/08/2024	05/08/2024	T960EAB SPEA USAFIRI PETER 25K 71909183666579	105,000.00		5,119,000.00
05/08/2024	05/08/2024	T960EAB FUNDI IMMA SPEARE 71909429666702	160,000.00		4,959,000.00
05/08/2024	03/08/2024	NBOLCHARGES03082024	6,270.00		4,952,730.00
05/08/2024	02/08/2024	NBOLCHARGES02082024	9,540.00		4,943,190.00
05/08/2024	05/08/2024	Loan Principle Payment 912000323	312,795.49		4,630,394.51
05/08/2024	05/08/2024	MCHANGA TRIP MBILI PANGANI SITE 71918910671372	900,000.00		3,730,394.51
06/08/2024	06/08/2024	Loan Principal Interest Pmt 91200	2,075,364.78		1,655,029.73
06/08/2024	05/08/2024	MAJI BOZA 14 PANGANI 71918953671404	287,321.00		1,367,708.73
06/08/2024	05/08/2024	PARKING T591ECS T498ZM T313DZZ 71919022671495	32,000.00		1,335,708.73
06/08/2024	05/08/2024	HELENA DAMIAN REFUNDS 71919065671525	600,000.00		735,708.73
06/08/2024	06/08/2024	URSA COMPANY LIMITED COLLECTION A		48,764,710.58	49,500,419.31
06/08/2024	06/08/2024	REVEERSAL RTN IFO NSSF RSN BILLED	1,150,000.00		48,350,419.31
06/08/2024	05/08/2024	NBOLCHARGES05082024	15,000.00		48,335,419.31
06/08/2024	06/08/2024	BODA COSTS MALAWI T591 313 498DZM 71945400704282	2,498,990.00		45,836,429.31
07/08/2024	07/08/2024	Kilolo Project Gaitain 71950654731468	155,000.00		45,681,429.31
07/08/2024	07/08/2024	Maji Boza Sita Pangani 71950778731531	126,000.00		45,555,429.31
07/08/2024	07/08/2024	Msiba Baba Mdogo Alley Njau 71960517736383	100,000.00		45,455,429.31
07/08/2024	07/08/2024	Additional Fuel T646 AVT 71978007745740	105,000.00		45,350,429.31
07/08/2024	07/08/2024	NUFAST DELIVERIES FUEL INVOICES 71978577746059	8,000,000.00		37,350,429.31
07/08/2024	07/08/2024	71978754746147	551,550.00		36,798,879.31
07/08/2024	07/08/2024	CEMENT BAGS PANGANI 71978878746222	1,360,300.00		35,438,579.31
07/08/2024	06/08/2024	NBOLCHARGES06082024	1,500.00		35,437,079.31
07/08/2024	07/08/2024	fuel for T569DXM T314DZZ T103 300 71979083746308	952,500.00		34,484,579.31
09/08/2024	09/08/2024	SWB KIKOBA LOAN 72019243826158	1,100,000.00		33,384,579.31
09/08/2024	09/08/2024	LETTER OF INTRODUCTION FEE LETTER OF INTRODUCTION - FEE	55,000.00		33,329,579.31
09/08/2024	07/08/2024	NBOLCHARGES07082024	13,490.00		33,316,089.31
09/08/2024	09/08/2024	PARKING T314DDZZ 72020176832952	12,000.00		33,304,089.31
09/08/2024	09/08/2024	GRAYSON PANGANI 72028775833138	880,000.00		32,424,089.31
10/08/2024	10/08/2024	Loan Interest Payment 9120003214	878,333.33		31,545,755.98
10/08/2024	10/08/2024	KAPEKWE INVOICES 72039971862832	3,000,000.00		28,545,755.98
10/08/2024	10/08/2024	SELKIB PARTS SELEMANI 72040576863363	6,000,000.00		22,545,755.98
12/08/2024	10/08/2024	NBOLCHARGES10082024	4,130.00		22,541,625.98
12/08/2024	09/08/2024	NBOLCHARGES09082024	5,040.00		22,536,585.98
12/08/2024	12/08/2024	9120003255997 Disbursement Credit		42,000,000.00	64,536,585.98
12/08/2024	12/08/2024	KHEBANZA MARKETI 000007532419	5,900.00		64,530,685.98
12/08/2024	12/08/2024	KHEBANZA MARKETI 000007532419 NON GMO WHITE MAIZE PURCHASE	42,000,000.00		22,530,685.98
13/08/2024	13/08/2024	FIDELIS BASHASHA PYMNT 72086189010403	1,000,000.00		21,530,685.98
14/08/2024	13/08/2024	NBOLCHARGES13082024	1,000.00		21,529,685.98
16/08/2024	16/08/2024	Loan Interest Payment 9120003239	235,068.49		21,294,617.49
16/08/2024	15/08/2024	MASCONS TZ LTD INV 446 72147032116796	3,000,000.00		18,294,617.49
16/08/2024	15/08/2024	GRAYSON PANGANI UJENZI 72147181116993	1,000,000.00		17,294,617.49
16/08/2024	16/08/2024	CONFIRMATION FEE DISB 12 08 2024	123,900.00		17,170,717.49
16/08/2024	15/08/2024	NBOLCHARGES15082024	3,540.00		17,167,177.49

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Name of account : **URSA COMPANY LIMITED**

 Account owner : **URSA COMPANY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/08/2024	16/08/2024	James Piki Piki cost 72186164148227	27,536.00		17,139,641.49
17/08/2024	16/08/2024	Security Dog Food 72186180148236	40,000.00		17,099,641.49
17/08/2024	17/08/2024	T276DMW DRIVER CARRY TOFALI 72189529170164	40,000.00		17,059,641.49
17/08/2024	17/08/2024	PETER BODA TRANSPORT 72189551170169	25,000.00		17,034,641.49
17/08/2024	17/08/2024	T314ZZ FUEL 70L 72189564170179	224,550.00		16,810,091.49
17/08/2024	17/08/2024	KUBEBA TOFALI PANGAN WILLIAM 72189578170189	131,000.00		16,679,091.49
19/08/2024	19/08/2024	Loan Interest Payment 9120003219	409,888.89		16,269,202.60
19/08/2024	19/08/2024	FUEL KITOTO 72198222194773	435,000.00		15,834,202.60
19/08/2024	19/08/2024	T103DPD KIVUKO 72200467195513	65,000.00		15,769,202.60
19/08/2024	19/08/2024	bill mahakama 72206713198859	50,000.00		15,719,202.60
19/08/2024	19/08/2024	mahakama bill 72206769198894	50,000.00		15,669,202.60
19/08/2024	19/08/2024	T520EEB FORKLIFT 72207165199086	103,000.00		15,566,202.60
19/08/2024	19/08/2024	HAJI T498DZM FINE PARKING 72207450199222	40,000.00		15,526,202.60
19/08/2024	19/08/2024	T372DSJ ADVMILEAGE TURUBAI 72208252199706	72,000.00		15,454,202.60
19/08/2024	19/08/2024	MILAGE ADV TURUBAI T148DZR 72208645199946	72,000.00		15,382,202.60
19/08/2024	19/08/2024	EFD MACHINE SERVICE 72209149200251	63,000.00		15,319,202.60
19/08/2024	17/08/2024	NBOLCHARGES17082024	6,000.00		15,313,202.60
19/08/2024	16/08/2024	NBOLCHARGES16082024	3,000.00		15,310,202.60
19/08/2024	19/08/2024	FUEL T569dxm T370DSJ LITA 40 72216477203978	294,800.00		15,015,402.60
19/08/2024	19/08/2024	FUEL T372DSJ 60L T103DPD 72216564204036	436,000.00		14,579,402.60
19/08/2024	19/08/2024	MILEAGE MVNT SHEET T591ECS 72216579204044	220,000.00		14,359,402.60
20/08/2024	20/08/2024	MAJI BOZA 5 72220742207515	105,000.00		14,254,402.60
	20/08/2024	Closing balance			14,254,402.60

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
 Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	1,690,645,420.06
Credits	1,699,465,378.95

End of report

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