

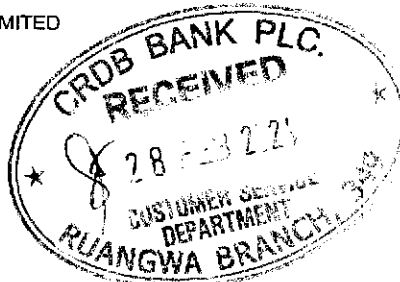
Account Statement



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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
 Branch Code 00003911
 Contact Details
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	TMS CASH DEPOSIT YUSUF ELINEEMA KWEK Business REF: FH810001693985951	TMS	06-Sep-23		60,000,000.00	72,585,700.00 CR
06-Sep-23	CHQ. NO. 000028 CASH	SVR	06-Sep-23	20,000,000.00		52,585,700.00 CR
06-Sep-23	ENCASH CHRQ CHQ 000028	BPWR	06-Sep-23	23,728.81		52,561,971.19 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	4,271.19		52,557,700.00 CR
07-Sep-23	TMS CASH DEPOSIT YUSUF ELINEEMA KWEK Business REF: FH625321694077110	TMS	07-Sep-23		20,000,000.00	72,557,700.00 CR
07-Sep-23	CHQ. NO. 000029 CASH	SVR	07-Sep-23	54,780,000.00		17,777,700.00 CR
07-Sep-23	ENCASH CHRQ CHQ 000029	BPWR	07-Sep-23	54,780.00		17,722,920.00 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	9,860.40		17,713,059.60 CR
11-Sep-23	FUND TRANS FROM POLYCARP JOHN ATHANAS	BranchTelle	11-Sep-23		10,000,000.00	27,713,059.60 CR
11-Sep-23	Monthly Maintenance Fee	UXP	11-Sep-23	16,949.15		27,696,110.45 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Sep-23	3,050.85		27,693,059.60 CR
12-Sep-23	CHQ. NO. 000023	BPWR	12-Sep-23	13,362,000.00		14,331,059.60 CR
19-Sep-23	ELIANJE G SUMA JKT CHQ. NO. 000030	BPWR	19-Sep-23	14,000,000.00		331,059.60 CR
20-Sep-23	ELIANJE G ANJELA EL PHILBERT SIMON MASSAWE	BranchTelle	20-Sep-23		250,000,000.00	250,331,059.60 CR
21-Sep-23	CASH DEPOSITS CHQ. NO. 000032	BPWR	21-Sep-23	50,000,000.00		200,331,059.60 CR
21-Sep-23	ELIANJE G EMMANUEL CHQ. NO. 000034	BPWR	21-Sep-23	50,000,000.00		150,331,059.60 CR
21-Sep-23	ELIANJE G ANJELA EL CHQ. NO. 000035	BPWR	21-Sep-23	20,000,000.00		130,331,059.60 CR
21-Sep-23	ELIANJE G HASSAN MO CHQ. NO. 000031	BPWR	21-Sep-23	47,000,000.00		83,331,059.60 CR
	ELIANJE G MARIA SAF					

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
 Branch Code 00003911
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	CHQ. NO. 000036 ELIANJE G GLOBAL LE	BPWR	22-Sep-23	10,000,000.00		73,331,059.60 CR
25-Sep-23	CHQ. NO. 000041 ELIANJE G EMMANUEL	BPWR	25-Sep-23	27,420,315.00		45,910,744.60 CR
25-Sep-23	CHQ. NO. 000039 ELIANJE G GILEAD ND	BPWR	23-Sep-23	20,000,000.00		25,910,744.60 CR
26-Sep-23	CHQ. NO. 000040 ELIANJE G SUMA JKT	BPWR	26-Sep-23	4,258,000.00		21,652,744.60 CR
30-Sep-23	Interim Statement Charge	UXP	30-Sep-23	10,164.00		21,642,580.60 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,829.52		21,640,751.08 CR
05-Oct-23	CHQ. NO. 000043 ELIANJE G ANJELA EL	BPWR	05-Oct-23	10,000,000.00		11,640,751.08 CR
05-Oct-23	CHQ. NO. 000042 ELIANJE G DENIS SIM	BPWR	05-Oct-23	3,000,000.00		8,640,751.08 CR
06-Oct-23	TMS CASH DEPOSIT YUSUF ELINEEMA KWEJ/ Business REF:FH525451696578167	TMS	06-Oct-23		81,000,000.00	89,640,751.08 CR
06-Oct-23	CHQ. NO. 000045 ELIANJE G PHILBERT	BPWR	06-Oct-23	15,000,000.00		74,640,751.08 CR
07-Oct-23	CHQ.NO. 000044 cash	SVR	07-Oct-23	72,280,000.00		2,360,751.08 CR
07-Oct-23	ENCASH CHRQ CHQ 000044	BPWR	07-Oct-23	72,280.00		2,288,471.08 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	13,010.40		2,275,460.68 CR
07-Oct-23	ELIANJI SALARY CHARGE DD 7/10/2023 PLEASE ENTER NARRATIVE LINE 4	BranchTelle	07-Oct-23	339,840.00		1,935,620.68 CR
11-Oct-23	Monthly Maintenance Fee	UXP	11-Oct-23	16,949.15		1,918,671.53 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Oct-23	3,050.85		1,915,620.68 CR
07-Nov-23	B75121407112312 OMNFT FROM KILOSA TO ELIANJE GENESIS CO LT GOLD PAYMENT	BPWR	07-Nov-23		85,000,000.00	86,915,620.68 CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	CHQ. NO. 000046 ELIANJE G BATCH POS	BPWR	07-Nov-23	40,720,000.00		46,195,620.68CR
07-Nov-23	IB75353407112313 OMNFT FROM ELIANJE TO SOPHIA DEOGRATIUS NYONI	BPWR	07-Nov-23	19,750,000.00		26,445,620.68CR
07-Nov-23	CHARGE FOR EMPLOYEES SALARY 07/10/2023	BranchTelle	07-Nov-23	332,760.00		26,112,860.68CR
08-Nov-23	IB77952308112311 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	08-Nov-23	13,678,000.00		12,434,860.68CR
08-Nov-23	IB78027608112311 OMNFT FROM ELIANJE TO YONA IBRAHIMU	BPWR	08-Nov-23	2,000,000.00		10,434,860.68CR
09-Nov-23	IB82203909112315 OMNTP FROM 0150718491400 TO 0717727680 TIGOPESA	BPWR	09-Nov-23	2,020,000.00		8,414,860.68CR
09-Nov-23	IB82211509112315 OMNTPCHG IB82203909112315 FROM 0150718491400 TO 0717727680	BPWR	09-Nov-23	10,169.49		8,404,691.19CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,830.51		8,402,860.68CR
10-Nov-23	IB84526310112312 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	10-Nov-23	8,000,000.00		402,860.68CR
11-Nov-23	Monthly Maintenance Fee	UXP	11-Nov-23	16,949.15		385,911.53CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Nov-23	3,050.85		382,860.68CR
16-Nov-23	TMS CASH DEPOSIT YUSUF ELINEEMA Businesses REF: FH949021700140221	TMS	16-Nov-23		10,000,000.00	10,382,860.68CR
16-Nov-23	IB13212716112317 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	16-Nov-23	10,000,000.00		382,860.68CR
17-Nov-23	IB14333317112310 OMNFT FROM KILOSA TI ELIANJE GENESIS CO LT GOLD PAYMENT	BPWR	17-Nov-23		50,000,000.00	50,382,860.68CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	IB14633017112311 OMNFT FROM ELIANJE TO JXSC MINING MACHINERY TRA	BPWR	17-Nov-23	5,000,000.00		45,382,860.68 CR
17-Nov-23	IB14653917112311 OMNFT FROM ELIANJE TO FMJ HARDWARE LIMITED	BPWR	17-Nov-23	4,453,000.00		40,929,860.68 CR
17-Nov-23	IB14666417112311 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	17-Nov-23	1,320,000.00		39,609,860.68 CR
17-Nov-23	IB14667317112311 OMNAMCHG IB14666417112311 FROM 0150718491400 TO 0784747541	BPWR	17-Nov-23	10,169.49		39,599,691.19 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,830.51		39,597,860.68 CR
17-Nov-23	IB15203917112314 OMNFT FROM KILOSA TO ELIANJE GENESIS CO LT GOLD PAYMENT	BPWR	17-Nov-23		70,000,000.00	109,597,860.68 CR
17-Nov-23	IB15206817112314 OMNFT FROM ELIANJE TO PHILBERT SIMON MASSAWE	BPWR	17-Nov-23	3,000,000.00		106,597,860.68 CR
17-Nov-23	IB15307417112314 OMNFT FROM ELIANJE TO NEEMA MOSHI SAINI	BPWR	17-Nov-23	3,308,000.00		103,289,860.68 CR
17-Nov-23	IB15321517112314 OMNFT FROM ELIANJE TO DENIS SIMON MASSAWE	BPWR	17-Nov-23	3,000,000.00		100,289,860.68 CR
17-Nov-23	IB15459817112314 OMNFT FROM ELIANJE TO PAMDECO	BPWR	17-Nov-23	20,000,000.00		80,289,860.68 CR
17-Nov-23	IB15525117112314 OMNMP FROM 0150718491400 TO 0756884666 MPESA	BPWR	17-Nov-23	1,000,000.00		79,289,860.68 CR
17-Nov-23	IB15527417112314 OMNMPCHG IB15525117112314 FROM 0150718491400 TO 0756884666	BPWR	17-Nov-23	10,169.49		79,279,691.19 CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,830.51		79,277,860.68CR
17-Nov-23	IB16056217112316 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	17-Nov-23	20,000,000.00		59,277,860.68CR
21-Nov-23	IB23540721112311 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	21-Nov-23	10,000,000.00		49,277,860.68CR
21-Nov-23	IB24928521112316 OMNFT FROM ELIANJE TO DANIEL OSWALD MATEMU	BPWR	21-Nov-23	3,000,000.00		46,277,860.68CR
21-Nov-23	IB24968121112316 OMNFT FROM ELIANJE TO SHABANI MOHAMEDI MSHAMU	BPWR	21-Nov-23	6,745,500.00		39,532,360.68CR
22-Nov-23	IB27150122112314 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	22-Nov-23	5,000,000.00		34,532,360.68CR
23-Nov-23	IB32266523112318 OMNMP FROM 0150718491400 TO 0746313902 MPESA	BPWR	23-Nov-23	400,000.00		34,132,360.68CR
23-Nov-23	IB32268223112318 OMNMPCHG IB32266523112318 FROM 0150718491400 TO 0746313902	BPWR	23-Nov-23	7,711.86		34,124,648.82CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,388.13		34,123,260.69CR
24-Nov-23	IB35418924112312 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	24-Nov-23	2,000,000.00		32,123,260.69CR
24-Nov-23	IB35434724112312 OMNAMCHG IB35418924112312 FROM 0150718491400 TO 0784747541	BPWR	24-Nov-23	10,169.49		32,113,091.20CR
24-Nov-23	IB35606624112312 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	24-Nov-23	1,130,000.00		30,983,091.20CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	IB35609424112312 OMNAMCHG IB35606624112312 FROM 0150718491400 TO 0784747541	BPWR	24-Nov-23	10,169.49		30,972,921.71CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,830.51		30,971,091.20CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,830.51		30,969,260.69CR
24-Nov-23	IB38826624112316 OMNMP FROM 0150718491400 TO 0758497131 MPESA	BPWR	24-Nov-23	1,650,000.00		29,319,260.69CR
24-Nov-23	IB38836024112316 OMNMPCHG IB38826624112316 FROM 0150718491400 TO 0758497131	BPWR	24-Nov-23	10,169.49		29,309,091.20CR
24-Nov-23	IB39412824112318 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	24-Nov-23	3,500,000.00		25,809,091.20CR
24-Nov-23	IB39556524112318 OMNFT FROM ELIANJE TO WISDOM UWEZA ELIYA	BPWR	24-Nov-23	530,000.00		25,279,091.20CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,830.51		25,277,260.69CR
25-Nov-23	IB41845025112310 OMNBILL FROM 0150718491400 TO 37242211516 LUKU	BPWR	25-Nov-23	200,000.00		25,077,260.69CR
25-Nov-23	IB41893525112310 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	25-Nov-23	4,000,000.00		21,077,260.69CR
25-Nov-23	IB42085125112311 OMNMP FROM 0150718491400 TO 0758497131 MPESA	BPWR	25-Nov-23	510,000.00		20,567,260.69CR
25-Nov-23	IB42093025112311 OMNMPCHG IB42085125112311 FROM 0150718491400 TO 0758497131	BPWR	25-Nov-23	9,067.80		20,558,192.89CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	IB42418025112312 OMNFT FROM ELIANJE TO SILAWE G M GENERAL SUPPLY	BPWR	25-Nov-23	1,017,500.00		19,540,692.89CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	1,632.20		19,539,060.69CR
25-Nov-23	IB43481925112316 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	25-Nov-23	5,010,000.00		14,529,060.69CR
27-Nov-23	IB48123627112316 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	27-Nov-23	1,810,000.00		12,719,060.69CR
27-Nov-23	IB48124827112316 OMNAMCHG IB48123627112316 FROM 0150718491400 TO 0784747541	BPWR	27-Nov-23	10,169.49		12,708,891.20CR
27-Nov-23	IB49039927112318 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	27-Nov-23	5,000,000.00		7,708,891.20CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	1,830.51		7,707,060.69CR
28-Nov-23	IB51252028112311 OMNTP FROM 0150718491400 TO 0676009633 TIGOPESA	BPWR	28-Nov-23	510,000.00		7,197,060.69CR
28-Nov-23	IB51253828112311 OMNTPCHG IB51252028112311 FROM 0150718491400 TO 0676009633	BPWR	28-Nov-23	9,067.80		7,187,992.89CR
28-Nov-23	IB51269628112311 OMNMP FROM 0150718491400 TO 0748916111 MPESA	BPWR	28-Nov-23	510,000.00		6,677,992.89CR
28-Nov-23	IB51273928112311 OMNMPCHG IB51269628112311 FROM 0150718491400 TO 0748916111	BPWR	28-Nov-23	9,067.80		6,668,925.09CR
28-Nov-23	IB51882528112313 OMNTP FROM 0150718491400 TO 0659459090 TIGOPESA	BPWR	28-Nov-23	300,000.00		6,368,925.09CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	D150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	B51886728112313 OMNTPCHG B51882528112313 FROM D150718491400 TO D659459090	BPWR	28-Nov-23	7,033.90		6,361,891.19 CR
28-Nov-23	B51923728112313 OMNAM FROM D150718491400 TO D689483220 AIRTEL MONEY	BPWR	28-Nov-23	110,000.00		6,251,891.19 CR
28-Nov-23	B51931728112313 OMNAMCHG B51923728112313 FROM D150718491400 TO D689483220	BPWR	28-Nov-23	6,016.95		6,245,874.24 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,632.20		6,244,242.04 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,632.20		6,242,609.84 CR
28-Nov-23	B53279828112316 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	28-Nov-23	3,000,000.00		3,242,609.84 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,266.10		3,241,343.74 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,083.05		3,240,260.69 CR
29-Nov-23	JAMAL JAMAL	BranchTelle	29-Nov-23		60,000,000.00	63,240,260.69 CR
29-Nov-23	B58159229112314 OMNFT FROM ELIANJE TO ALMASI ABDALLAH HIZA	BPWR	29-Nov-23	6,500,000.00		56,740,260.69 CR
29-Nov-23	B58195229112315 OMNAM FROM D150718491400 TO D784747541 AIRTEL MONEY	BPWR	29-Nov-23	1,810,000.00		54,930,260.69 CR
29-Nov-23	B58204429112315 OMNAMCHG B58195229112315 FROM D150718491400 TO D784747541	BPWR	29-Nov-23	10,169.49		54,920,091.20 CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	B58304429112315 OMNEFT FROM ELIANJE TO ELIANJE GENESIS MALIPO	BPWR	29-Nov-23	2,000,000.00		52,920,091.20CR
29-Nov-23	B58306129112315 OMNEFTCHG B58304429112315 FROM ELIANJE TO ELIANJE GENESIS	BPWR	29-Nov-23	1,652.54		52,918,438.66CR
29-Nov-23	B58443829112315 OMNFT FROM ELIANJE TO PHILBERT SIMON MASSAWE	BPWR	29-Nov-23	500,000.00		52,418,438.66CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,830.51		52,416,608.15CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	297.46		52,416,310.69CR
29-Nov-23	B59782129112318 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	29-Nov-23	10,000,000.00		42,416,310.69CR
01-Dec-23	B70935501122310 OMNFT FROM ELIANJE TO ALPHONCE MICHAEL MUSHI	BPWR	01-Dec-23	2,978,000.00		39,438,310.69CR
01-Dec-23	B70959301122310 OMNFT FROM ELIANJE TO DANIEL OSWALD MATEMU	BPWR	01-Dec-23	3,000,000.00		36,438,310.69CR
01-Dec-23	B72408701122312 OMNMP FROM 0150718491400 TO 0752659935 MPESA	BPWR	01-Dec-23	1,345,000.00		35,093,310.69CR
01-Dec-23	B72413601122312 OMNMPCHG B72408701122312 FROM 0150718491400 TO 0752659935	BPWR	01-Dec-23	10,169.49		35,083,141.20CR
01-Dec-23	B73069701122313 OMNBILL FROM 0150718491400 TO #3131611303 LUKU	BPWR	01-Dec-23	200,000.00		34,883,141.20CR
01-Dec-23	B73600201122314 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	01-Dec-23	10,000,000.00		24,883,141.20CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
 Branch Code 00003911
 Contact Details
 Tel

Account No	D150718491400
Account Description	D1J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,830.51		24,881,310.69CR
02-Dec-23	B78229602122311 OMNFT FROM ELIANJE TO NEEMA MOSHI SAINI	BPWR	02-Dec-23	3,000,000.00		21,881,310.69CR
02-Dec-23	B78302202122311 OMNFT FROM ELIANJE TO GOODLUCK JOSEPH NGOWI	BPWR	02-Dec-23	4,000,000.00		17,881,310.69CR
02-Dec-23	B79689202122318 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	02-Dec-23	5,000,000.00		12,881,310.69CR
03-Dec-23	B80107803122308 OMNEFT FROM ELIANJE TO ANJELA KWEKA MALIPO	BPWR	03-Dec-23	5,000,000.00		7,881,310.69CR
03-Dec-23	B80107903122308 OMNEFTCHG B80107803122308 FROM ELIANJE TO ANJELA KWEKA MA	BPWR	03-Dec-23	1,652.54		7,879,658.15CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	297.46		7,879,360.69CR
03-Dec-23	B80459503122314 OMNTP FROM D150718491400 TO 0679500000 TIGOPESA	BPWR	03-Dec-23	1,000,000.00		6,879,360.69CR
03-Dec-23	B80460103122314 OMNTPCHG B80459503122314 FROM D150718491400 TO 0679500000	BPWR	03-Dec-23	10,169.49		6,869,191.20CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,830.51		6,867,360.69CR
04-Dec-23	B83398304122314 OMNFT FROM ELIANJE TO TOP TASTE SPARE PARTS CENTER COMPAT	BPWR	04-Dec-23	1,052,324.00		5,815,036.69CR
04-Dec-23	B83651504122315 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	04-Dec-23	5,000,000.00		815,036.69CR
04-Dec-23	B84452904122316 OMNFT FROM TOP TO ELIANJE GENESIS CO LT SPARE PARTS REFU	BPWR	04-Dec-23		232,224.00	1,047,260.69CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
 Branch Code 00003911
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	TMS CASH DEPOSIT ELIA cash REF:FH323591701866317	TMS	06-Dec-23		85,000,000.00	86,047,260.69CR
06-Dec-23	IB96063306122318 OMNFT FROM ELIANJE TO LEONIA PASCAL MATINGO	BPWR	06-Dec-23	5,277,000.00		80,770,260.69CR
06-Dec-23	IB96385006122320 OMNTP FROM 0150718491400 TO 0714733477 TIGOPESA	BPWR	06-Dec-23	500,000.00		80,270,260.69CR
06-Dec-23	IB96385606122320 OMNTPCHG IB96385006122320 FROM 0150718491400 TO 0714733477	BPWR	06-Dec-23	9,067.80		80,261,192.89CR
06-Dec-23	IB96389206122320 OMNTP FROM 0150718491400 TO 0713841003 TIGOPESA	BPWR	06-Dec-23	1,790,000.00		78,471,192.89CR
06-Dec-23	IB96389606122320 OMNTPCHG IB96389206122320 FROM 0150718491400 TO 0713841003	BPWR	06-Dec-23	10,169.49		78,461,023.40CR
06-Dec-23	IB96600506122322 OMNTP FROM 0150718491400 TO 0715953399 TIGOPESA	BPWR	06-Dec-23	600,000.00		77,861,023.40CR
06-Dec-23	IB96600606122322 OMNTPCHG IB96600506122322 FROM 0150718491400 TO 0715953399	BPWR	06-Dec-23	9,067.80		77,851,955.60CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,632.20		77,850,323.40CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,830.51		77,848,492.89CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,632.20		77,846,860.69CR
07-Dec-23	IB97137107122310 OMNFT FROM MACHUNGU TO ELIANJE GENESIS CO LTD KWEKA INSTR	BPWR	07-Dec-23		19,000,000.00	96,846,860.69CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
 Branch Code 00003911
 Contact Details
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	B97190707122310 OMNFT FROM ELIANJE TO NITRO EXPLOSIVE T LTD	BPWR	07-Dec-23	5,650,000.00		91,196,860.69CR
07-Dec-23	TZ#517FTOT233411001# MT103#WILBERT GODFREY KAROMBA#RFB/REMUNE RATION PAYMENT	CMM	07-Dec-23		10,000,000.00	101,196,860.69CR
07-Dec-23	B98032807122313 OMNFT FROM ELIANJE TO PHILBERT SIMON MASSAWE	BPWR	07-Dec-23	71,000,000.00		30,196,860.69CR
07-Dec-23	B98078507122313 OMNTP FROM 0150718491400 TO 0654175416 TIGOPESA	BPWR	07-Dec-23	1,900,000.00		28,296,860.69CR
07-Dec-23	B98080707122313 OMNTPCHG B98078507122313 FROM 0150718491400 TO 0654175416	BPWR	07-Dec-23	10,169.49		28,286,691.20CR
07-Dec-23	B98132007122313 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	07-Dec-23	2,000,000.00		26,286,691.20CR
07-Dec-23	B98134007122313 OMNAMCHG B98132007122313 FROM 0150718491400 TO 0784747541	BPWR	07-Dec-23	10,169.49		26,276,521.71CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,830.51		26,274,691.20CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,830.51		26,272,860.69CR
07-Dec-23	B98439207122314 OMNTP FROM 0150718491400 TO 0679055226 TIGOPESA	BPWR	07-Dec-23	1,012,000.00		25,260,860.69CR
07-Dec-23	B98441307122314 OMNTPCHG B98439207122314 FROM 0150718491400 TO 0679055226	BPWR	07-Dec-23	10,169.49		25,250,691.20CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,830.51		25,248,860.69CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	SALARY N VAT CHARGE NOVEMBER SALARY PLEASE ENTER NARRATIVE LINE 4	BranchTelle	07-Dec-23	336,300.00		24,912,560.69CR
07-Dec-23	IB99463207122317 OMNBILL FROM 0150718491400 TO 43134045863 LUKU	BPWR	07-Dec-23	500,000.00		24,412,560.69CR
07-Dec-23	IB99473907122317 OMNBILL FROM 0150718491400 TO 54215730539 LUKU	BPWR	07-Dec-23	200,000.00		24,212,560.69CR
07-Dec-23	IB99478707122317 OMNBILL FROM 0150718491400 TO 44900406487 LUKU	BPWR	07-Dec-23	100,000.00		24,112,560.69CR
07-Dec-23	IB99683907122318 OMNFT XRATE 2555 FROM ELIANJE TO MACHUNGU MSAMA MWITA	BPWR	07-Dec-23	1,200,000.00		22,912,560.69CR
08-Dec-23	IB10255308122307 OMNTP FROM 0150718491400 TO 067950000 TIGOPESA	BPWR	08-Dec-23	2,000,000.00		20,912,560.69CR
08-Dec-23	IB10255508122307 OMNTPCHG IB10255308122307 FROM 0150718491400 TO 067950000	BPWR	08-Dec-23	10,169.49		20,902,391.20CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		20,900,560.69CR
08-Dec-23	IB10261708122307 OMNTP FROM 0150718491400 TO 0679500000 TIGOPESA	BPWR	08-Dec-23	2,000,000.00		18,900,560.69CR
08-Dec-23	IB10262008122307 OMNTPCHG IB10261708122307 FROM 0150718491400 TO 0679500000	BPWR	08-Dec-23	10,169.49		18,890,391.20CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		18,888,560.69CR
08-Dec-23	IB13382608122315 OMNFT FROM ELIANJE TO KONIG DAVID SUPPLIES	BPWR	08-Dec-23	2,309,720.00		16,578,840.69CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
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Account No	D150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	B14791408122318 OMNMP FROM 0150718491400 TO 0746313902 MPESA	BPWR	08-Dec-23	1,000,000.00		15,578,840.69 CR
08-Dec-23	B14807208122318 OMNMPCHG B14791408122318 FROM 0150718491400 TO 0746313902	BPWR	08-Dec-23	10,169.49		15,568,671.20 CR
08-Dec-23	B14816008122318 OMNMP FROM 0150718491400 TO 0763418453 MPESA	BPWR	08-Dec-23	1,300,000.00		14,268,671.20 CR
08-Dec-23	B14817008122318 OMNMPCHG B14816008122318 FROM 0150718491400 TO 0763418453	BPWR	08-Dec-23	10,169.49		14,258,501.71 CR
08-Dec-23	B15015108122318 OMNTP FROM 0150718491400 TO 0659197141 TIGOPESA	BPWR	08-Dec-23	180,000.00		14,078,501.71 CR
08-Dec-23	B15015508122318 OMNTPCHG B15015108122318 FROM 0150718491400 TO 0659197141	BPWR	08-Dec-23	6,016.95		14,072,484.76 CR
08-Dec-23	B15039508122319 OMNBILL FROM 0150718491400 TO 44900414218 LUKU	BPWR	08-Dec-23	100,000.00		13,972,484.76 CR
08-Dec-23	B15043508122319 OMNTP FROM 0150718491400 TO 0657793453 TIGOPESA	BPWR	08-Dec-23	24,000.00		13,948,484.76 CR
08-Dec-23	B15044408122319 OMNTPCHG B15043508122319 FROM 0150718491400 TO 0657793453	BPWR	08-Dec-23	2,288.14		13,946,196.62 CR
08-Dec-23	B15060108122319 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	08-Dec-23	1,000,000.00		12,946,196.62 CR
08-Dec-23	B15061308122319 OMNAMCHG B15060108122319 FROM 0150718491400 TO 0784747541	BPWR	08-Dec-23	10,169.49		12,936,027.13 CR

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Statement Date 28-Feb-24
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Branch RUANGWA BRANCH
 Branch Code 00003911
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	B15086208122319 OMNTP FROM 0150718491400 TO 0679055226 TIGOPESA	BPWR	08-Dec-23	1,012,000.00		11,924,027.13CR
08-Dec-23	B15086908122319 OMNTPCHG B15086208122319 FROM 0150718491400 TO 0679055226	BPWR	08-Dec-23	10,169.49		11,913,857.64CR
08-Dec-23	B15323208122321 OMNMP FROM 0150718491400 TO 0756370376 MPESA	BPWR	08-Dec-23	1,300,000.00		10,613,857.64CR
08-Dec-23	B15324108122321 OMNMPCHG B15323208122321 FROM 0150718491400 TO 0756370376	BPWR	08-Dec-23	10,169.49		10,603,688.15CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		10,601,857.64CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		10,600,027.13CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,083.05		10,598,944.08CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	411.87		10,598,532.21CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		10,596,701.70CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		10,594,871.19CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		10,593,040.68CR
09-Dec-23	B15529109122307 OMNMP FROM 0150718491400 TO 0742977702 MPESA	BPWR	09-Dec-23	105,000.00		10,488,040.68CR
09-Dec-23	B15529309122307 OMNMPCHG B15529109122307 FROM 0150718491400 TO 0742977702	BPWR	09-Dec-23	6,016.95		10,482,023.73CR

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Account Statement



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Branch RUANGWA BRANCH
 Branch Code 00003911
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	1,083.05		10,480,940.68CR
09-Dec-23	IB15623409122309 OMNTP FROM 0150718491400 TO 0717229808 TIGOPESA	BPWR	09-Dec-23	926,000.00		9,554,940.68CR
09-Dec-23	IB15623909122309 OMNTPCHG IB15623409122309 FROM 0150718491400 TO 0717229808	BPWR	09-Dec-23	9,067.80		9,545,872.88CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	1,632.20		9,544,240.68CR
10-Dec-23	IB16963710122307 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	10-Dec-23	8,500,000.00		1,044,240.68CR
11-Dec-23	IB18565911122312 OMNTP FROM 0150718491400 TO 0659162221 TIGOPESA	BPWR	11-Dec-23	540,000.00		504,240.68CR
11-Dec-23	IB18568011122312 OMNTPCHG IB18565911122312 FROM 0150718491400 TO 0659162221	BPWR	11-Dec-23	9,067.80		495,172.88CR
12-Dec-23	Monthly Maintenance Fee	UXP	11-Dec-23	16,949.15		478,223.73CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Dec-23	3,050.85		475,172.88CR
12-Dec-23	TMS CASH DEPOSIT YUSUF ELINNEMA KWEKA Business REF:FH296491702377544	TMS	12-Dec-23		20,000,000.00	20,475,172.88CR
12-Dec-23	IB21947412122314 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	12-Dec-23	20,000,000.00		475,172.88CR
13-Dec-23	REF:18c62b37987cca36 AGENCY FT FROM CESILIA TO AB170246297693474571 69:Wilbert	AGENCY	13-Dec-23		11,000,000.00	11,475,172.88CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
 Branch Code 00003911
 Contact Details
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-23	REF:18c62b7336869bb7 ESB TIPS VODACOM 503-ALD8BKMDV8 255762778061 PHILBERT MASSAWE TO ELI	ESB	13-Dec-23		900,000.00	12,375,172.88CR
13-Dec-23	REF:18c62d49bb226969 AGENCY FT FROM CESILIA TO AB170246514764254343 05:Wilbert	AGENCY	13-Dec-23		10,000,000.00	22,375,172.88CR
13-Dec-23	TMS CRDB INSURANCE AC:CIBQ2023055052 ELINEEMA GLADSON KWEKA REF:FB74301702468408	TMS	13-Dec-23	533,950.00		21,841,222.88CR
13-Dec-23	IB10255308122307 OMNTP FROM 0150718491400 TO 067950000 TIGOPESA	UXP	13-Dec-23		2,000,000.00	23,841,222.88CR
13-Dec-23	REF:18c634b0fc5cc978 AGENCY FT FROM CESILIA TO AB170247291099886558 61:Wilbert	AGENCY	13-Dec-23		13,830,000.00	37,671,222.88CR
13-Dec-23	IB27482913122323 OMNFT FROM ELIANJE TO WILLA NKOBI MAGEMBE	BPWR	13-Dec-23	3,500,000.00		34,171,222.88CR
13-Dec-23	IB27483413122323 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	13-Dec-23	10,000,000.00		24,171,222.88CR
14-Dec-23	IB28539114122312 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	14-Dec-23	11,000,000.00		13,171,222.88CR
14-Dec-23	IB28554114122312 OMNFT FROM ELIANJE TO PHILBERT SIMON MASSAWE	BPWR	14-Dec-23	2,000,000.00		11,171,222.88CR
14-Dec-23	IB29647314122314 OMNBILL FROM 0150718491400 TO 64215730539 LUKU	BPWR	14-Dec-23	200,000.00		10,971,222.88CR
14-Dec-23	IB29659614122314 OMNBILL FROM 0150718491400 TO 64215730539 LUKU	BPWR	14-Dec-23	200,000.00		10,771,222.88CR
15-Dec-23	MOHAMMED CASH DEPOSITS	BranchTelle	15-Dec-23		20,000,000.00	30,771,222.88CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	B29647314122314 OMNBILL FROM 0150718491400 TO 54215730539 LUKU	UXP	15-Dec-23		200,000.00	30,971,222.88CR
15-Dec-23	B29659614122314 OMNBILL FROM 0150718491400 TO 54215730539 LUKU	UXP	15-Dec-23		200,000.00	31,171,222.88CR
15-Dec-23	B37392715122319 OMNFT FROM ELIANJE TO RASHAL PETROLEUM LIMITED	BPWR	15-Dec-23	14,961,083.00		16,210,139.88CR
15-Dec-23	B37625715122322 OMNTP FROM 0150718491400 TO 0655364065 TIGOPESA	BPWR	15-Dec-23	235,000.00		15,975,139.88CR
15-Dec-23	B37625815122322 OMNTPCHG B37625715122322 FROM 0150718491400 TO 0655364065	BPWR	15-Dec-23	6,525.42		15,968,614.46CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,174.58		15,967,439.88CR
16-Dec-23	B37747116122307 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	BPWR	16-Dec-23	575,000.00		15,392,439.88CR
16-Dec-23	B37747516122307 OMNTPCHG B37747116122307 FROM 0150718491400 TO 0675048679	BPWR	16-Dec-23	9,067.80		15,383,372.08CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	1,632.20		15,381,739.88CR
16-Dec-23	B37749816122307 OMNTP FROM 0150718491400 TO 0712362482 TIGOPESA	BPWR	16-Dec-23	180,000.00		15,201,739.88CR
16-Dec-23	B37750016122307 OMNTPCHG B37749816122307 FROM 0150718491400 TO 0712362482	BPWR	16-Dec-23	6,016.95		15,195,722.93CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	1,083.05		15,194,639.88CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
 Branch Code 00003911
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	B38358016122311 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	16-Dec-23	15,060,000.00		134,639.88CR
16-Dec-23	TMS CASH DEPOSIT CASH SAVING REF:FH333161702717876	TMS	16-Dec-23		30,000,000.00	30,134,639.88CR
16-Dec-23	REF:18c71ea2642e3b73 AGENCY FT FROM AHMED TO AB170271821878394692	AGENCY	16-Dec-23		20,000,000.00	50,134,639.88CR
16-Dec-23	13:Prosper paul massawe REF:18c71eb3d55b894c AGENCY FT FROM AHMED TO AB170271828988357846	AGENCY	16-Dec-23		10,000,000.00	60,134,639.88CR
16-Dec-23	88:Prosper paul massawe B38570216122312 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	16-Dec-23	20,000,000.00		40,134,639.88CR
16-Dec-23	B38676116122313 OMNFT FROM ELIANJE TO PAMDECO	BPWR	16-Dec-23	15,000,000.00		25,134,639.88CR
17-Dec-23	B40016617122309 OMNFT FROM ELIANJE TO KANISA HALIS LA MUNGUBABA	BPWR	17-Dec-23	10,000,000.00		15,134,639.88CR
17-Dec-23	B40018817122309 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	17-Dec-23	2,000,000.00		13,134,639.88CR
17-Dec-23	B40019117122309 OMNAMCHG B40018817122309 FROM 0150718491400 TO 0784747541	BPWR	17-Dec-23	10,169.49		13,124,470.39CR
17-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-23	1,830.51		13,122,639.88CR
18-Dec-23	B40825018122309 OMNEFT FROM ELIANJE TO ANJELA KWEKA MALIPO	BPWR	18-Dec-23	3,000,000.00		10,122,639.88CR
18-Dec-23	B40825318122309 OMNEFTCHG B40825018122309 FROM ELIANJE TO ANJELA KWEKA MA	BPWR	18-Dec-23	1,652.54		10,120,987.34CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	297.46		10,120,689.88 CR
18-Dec-23	REF:18c7bedfd4f21967 AGENCY FT FROM AHMED TO AB170288622851965006 08:Salma	AGENCY	18-Dec-23		21,000,000.00	31,120,689.88 CR
18-Dec-23	REF:18c7bf349ff00b8c AGENCY FT FROM AHMED TO AB170288657500846297 04:Salma	AGENCY	18-Dec-23		10,000,000.00	50,120,689.88 CR
18-Dec-23	B42311518122314 OMNFT FROM ELIANJE TO ABDULRAHMAN OR ABDULWAHID	BPWR	18-Dec-23	1,878,000.00		48,242,689.88 CR
18-Dec-23	B42349218122314 OMNMP FROM 0150718491400 TO 0756600944 MPESA	BPWR	18-Dec-23	510,000.00		47,732,689.88 CR
18-Dec-23	B42350718122314 OMNMPCHG B42349218122314 FROM 0150718491400 TO 0756600944	BPWR	18-Dec-23	9,067.80		47,723,622.08 CR
18-Dec-23	B42405518122315 OMNFT FROM ELIANJE TO PHILBERT SIMON MASSAWE	BPWR	18-Dec-23	1,000,000.00		46,723,622.08 CR
18-Dec-23	B42497218122315 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	BPWR	18-Dec-23	610,000.00		46,113,622.08 CR
18-Dec-23	B42499918122315 OMNTPCHG B42497218122315 FROM 0150718491400 TO 0675048679	BPWR	18-Dec-23	9,067.80		46,104,554.28 CR
18-Dec-23	B42581918122315 OMNTP FROM 0150718491400 TO 0679901420 TIGOPESA	BPWR	18-Dec-23	1,150,000.00		44,954,554.28 CR
18-Dec-23	B42584518122315 OMNTPCHG B42581918122315 FROM 0150718491400 TO 0679901420	BPWR	18-Dec-23	10,169.49		44,944,384.79 CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	1,632.20		44,942,752.59CR
18-Dec-23	IB42969718122317 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	BPWR	18-Dec-23	215,000.00		44,727,752.59CR
18-Dec-23	IB42971018122317 OMNTPCHG IB42969718122317 FROM 0150718491400 TO 0675048679	BPWR	18-Dec-23	6,525.42		44,721,227.17CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	1,632.20		44,719,594.97CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	1,830.51		44,717,764.46CR
18-Dec-23	IB43312418122319 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	18-Dec-23	10,000,000.00		34,717,764.46CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	1,174.58		34,716,589.88CR
19-Dec-23	IB44697419122312 OMNFT FROM ELIANJE TO SHABANI MOHAMEDI MSHAMU	BPWR	19-Dec-23	8,433,000.00		26,283,589.88CR
20-Dec-23	Loan Disbursement	UXP	20-Dec-23		550,000,000.00	576,283,589.88CR
20-Dec-23	Loan Document fee	UXP	20-Dec-23	30,750,000.00		545,533,589.88CR
20-Dec-23	Loan Document fee	UXP	20-Dec-23	474,576.27		545,059,013.61CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	5,535,000.00		539,524,013.61CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	85,423.73		539,438,589.88CR
20-Dec-23	IB48104020122311 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	20-Dec-23	10,000,000.00		529,438,589.88CR
20-Dec-23	ELIANJE GENESIS COMPANY LIMITED PLEASE ENTER NARRATIVE LINE 4	BranchTelle	20-Dec-23	42,919,916.01		486,518,673.87CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	REF:18c86f305e8be8ed AGENCY FT FROM CESILIA TO AB170307112112742494 60:Wilbert	AGENCY	20-Dec-23		2,000,000.00	488,518,673.87 CR
20-Dec-23	REF:18c86f4479ebf86b AGENCY FT FROM CESILIA TO AB170307120364995605 47:Wilbert	AGENCY	20-Dec-23		18,000,000.00	506,518,673.87 CR
21-Dec-23	TMS CASH DEPOSIT YUSUF ELINEEMA KWEK Business	TMS	21-Dec-23		30,000,000.00	536,518,673.87 CR
21-Dec-23	REF:FH702971703143768 TZ# CREDIT COLLECTION AVC LOAN SETTLEMENT IFO ELIANJE GENESIS CO LTD	SAVVY	21-Dec-23	523,148,581.33		13,370,092.54 CR
21-Dec-23	TZ#COMMISSISON: LOAN SETTLEMENT IFO ELIAN. GENESIS CO. LTD	SAVVY	21-Dec-23	10,000.00		13,360,092.54 CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	1,800.00		13,358,292.54 CR
22-Dec-23	REF:18c90fe5bdf56952 AGENCY FT FROM CESILIA TO AB170323962909130803 27:Wilbeth	AGENCY	22-Dec-23		4,146,000.00	17,504,292.54 CR
22-Dec-23	REF:18c915b8ce0bba7d AGENCY FT FROM CESILIA TO AB170324574301121885 11:Wilbeth	AGENCY	22-Dec-23		3,267,000.00	20,771,292.54 CR
23-Dec-23	B79222723122317 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	23-Dec-23	2,640,000.00		18,131,292.54 CR
23-Dec-23	B79224823122317 OMNAMCHG B79222723122317 FROM 0150718491400 TO 0784747541	BPWR	23-Dec-23	10,169.49		18,121,123.05 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,830.51		18,119,292.54 CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	B83167824122315 OMNMP FROM 0150718491400 TO 0754294022 MPESA	BPWR	24-Dec-23	450,000.00		17,669,292.54 CR
24-Dec-23	B83169424122315 OMNMPCHG B83167824122315 FROM 0150718491400 TO 0754294022	BPWR	24-Dec-23	7,711.86		17,661,580.68 CR
24-Dec-23	B83417524122317 OMNAM FROM 0150718491400 TO 0693527710 AIRTEL MONEY	BPWR	24-Dec-23	600,000.00		17,061,580.68 CR
24-Dec-23	B83418024122317 OMNAMCHG B83417524122317 FROM 0150718491400 TO 0693527710	BPWR	24-Dec-23	9,067.80		17,052,512.88 CR
24-Dec-23	B83552224122318 OMNMP FROM 0150718491400 TO 0754587193 MPESA	BPWR	24-Dec-23	800,000.00		16,252,512.88 CR
24-Dec-23	B83552324122318 OMNMPCHG B83552224122318 FROM 0150718491400 TO 0754587193	BPWR	24-Dec-23	9,067.80		16,243,445.08 CR
24-Dec-23	B83682124122320 OMNMP FROM 0150718491400 TO 0767177843 MPESA	BPWR	24-Dec-23	410,000.00		15,833,445.08 CR
24-Dec-23	B83682624122320 OMNMPCHG B83682124122320 FROM 0150718491400 TO 0767177843	BPWR	24-Dec-23	7,711.86		15,825,733.22 CR
24-Dec-23	B83826524122322 OMNBILL FROM 0150718491400 TO 54215730539 LUKU	BPWR	24-Dec-23	200,000.00		15,625,733.22 CR
24-Dec-23	B83830424122322 OMNMP FROM 0150718491400 TO 0764951613 MPESA	BPWR	24-Dec-23	1,930,000.00		13,695,733.22 CR
24-Dec-23	B83830924122322 OMNMPCHG B83830424122322 FROM 0150718491400 TO 0764951613	BPWR	24-Dec-23	10,169.49		13,685,563.73 CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	D150718491400
Account Description	D1J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	B83840324122322 OMNTP FROM D150718491400 TO 0715123333 TIGOPESA	BPWR	24-Dec-23	515,000.00		13,170,563.73 CR
24-Dec-23	B83840524122322 OMNTPCHG B83840324122322 FROM D150718491400 TO 0715123333	BPWR	24-Dec-23	9,067.80		13,161,495.93 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,388.13		13,160,107.80 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	1,632.20		13,158,475.60 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	1,632.20		13,156,843.40 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	1,388.13		13,155,455.27 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	1,830.51		13,153,624.76 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	1,632.20		13,151,992.56 CR
25-Dec-23	B84209125122310 OMNTP FROM D150718491400 TO 0673407278 TIGOPESA	BPWR	25-Dec-23	1,500,000.00		11,651,992.56 CR
25-Dec-23	B84209725122310 OMNTPCHG B84209125122310 FROM D150718491400 TO 0673407278	BPWR	25-Dec-23	10,169.49		11,641,823.07 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	1,830.51		11,639,992.56 CR
25-Dec-23	B84276525122311 OMNTP FROM D150718491400 TO 0679901420 TIGOPESA	BPWR	25-Dec-23	210,000.00		11,429,992.56 CR
25-Dec-23	B84276925122311 OMNTPCHG B84276525122311 FROM D150718491400 TO 0679901420	BPWR	25-Dec-23	6,525.42		11,423,467.14 CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	1,174.58		11,422,292.56 CR
25-Dec-23	IB84555625122316 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	25-Dec-23	5,000,000.00		6,422,292.56 CR
26-Dec-23	IB85045826122311 OMNTP FROM 0150718491400 TO 0657885252 TIGOPESA	BPWR	26-Dec-23	755,000.00		5,667,292.56 CR
26-Dec-23	IB85047026122311 OMNTPCHG IB85045826122311 FROM 0150718491400 TO 0657885252	BPWR	26-Dec-23	9,067.80		5,658,224.76 CR
26-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-23	1,632.20		5,656,592.56 CR
26-Dec-23	IB85230526122315 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	26-Dec-23	3,000,000.00		2,656,592.56 CR
27-Dec-23	Loan Disbursement	SCH	27-Dec-23		1,500,000,000.00	1,502,656,592.56 CR
27-Dec-23	WILBERT KAROMBA CASH DEPOSITS	BranchTelle	27-Dec-23		11,680,000.00	1,514,336,592.56 CR
30-Dec-23	Shade Structure and Mobilization Expense	BranchTelle	30-Dec-23	150,000,000.00		1,364,336,592.56 CR
05-Jan-24	ZA# AMOREF (PTY) LTD INVOICE NO 1486 PAYMENT FOR CIP MACHINE	SAVVY	05-Jan-24	1,274,673,962.10		89,662,630.46 CR
05-Jan-24	ZA#COMMISSISON#15129: 024SI3911 INVOICE NO 1486 PAYMENT FOR CIP MACHINE	SAVVY	05-Jan-24	105,058.80		89,557,571.66 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	18,910.58		89,538,661.08 CR
06-Jan-24	IB24317906012410 OMNFT FROM KILOSA TO ELIANJE GENESIS CO LT GOLD PAYMENT	BPWR	06-Jan-24		40,000,000.00	129,538,661.08 CR
06-Jan-24	10482680060124 OMNBULK 10482680060124 FROM 0150718491400 MSHAHARA DEC 2023	BPWR	06-Jan-24	40,050,000.00		89,488,661.08 CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	D150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-24	B24718306012412 OMNBULKCHG 10482680060124 FROM D150718491400 MSHAHARA DEC	BPWR	06-Jan-24	162,624.00		89,326,037.08 CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	29,272.32		89,296,764.76 CR
06-Jan-24	B24924606012413 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	06-Jan-24	9,320,000.00		79,976,764.76 CR
06-Jan-24	CHQ.NO. 000049 cash	SVR	06-Jan-24	21,050,000.00		58,926,764.76 CR
06-Jan-24	ENCASH CHRQ CHQ 000049	BPWR	06-Jan-24	23,728.81		58,903,035.95 CR
07-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-24	4,271.19		58,898,764.76 CR
08-Jan-24	B29336308012411 OMNFT FROM ELIANJE TO ALMASI ABDALLAH HIZA	BPWR	08-Jan-24	7,000,000.00		51,898,764.76 CR
08-Jan-24	B31564208012418 OMNFT FROM ELIANJE TO RASHAL PETROLEUM LIMITED	BPWR	08-Jan-24	15,373,546.00		36,525,218.76 CR
08-Jan-24	B31603708012418 OMNEFT FROM ELIANJE TO SUJNDAY MALIPO	BPWR	08-Jan-24	2,520,000.00		34,005,218.76 CR
08-Jan-24	B31604008012418 OMNEFTCHG B31603708012418 FROM ELIANJE TO SUJNDAY MALIPO	BPWR	08-Jan-24	1,652.54		34,003,566.22 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	297.46		34,003,268.76 CR
10-Jan-24	CHQ. NO. 000050	BPWR	10-Jan-24	10,000,000.00		24,003,268.76 CR
10-Jan-24	philbert simon massawe CASH DEPOSITS	BranchTelle	10-Jan-24		6,770,000.00	30,773,268.76 CR
11-Jan-24	B38153811012409 OMNFT FROM KHERI TO ELIANJE GENESIS CO LT MALIPO YA GARI	BPWR	11-Jan-24		137,875,000.00	168,648,268.76 CR
11-Jan-24	PHILBERT SIMON MASSAWE	BranchTelle	11-Jan-24		7,394,000.00	176,042,268.76 CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	B40229711012416 OMNFT FROM ELIANJE TO MARIA SAFIEL MBAJC	BPWR	11-Jan-24	150,000,000.00		26,042,268.76 CR
11-Jan-24	Monthly Maintenance Fee	UXP	11-Jan-24	16,949.15		26,025,319.61 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Jan-24	3,050.85		26,022,268.76 CR
12-Jan-24	TMS CASH DEPOSIT MASSAWE kuweka REF:FH433031705051207	TMS	12-Jan-24		1,774,000.00	27,796,268.76 CR
12-Jan-24	B42131812012412 OMNFT FROM ELIANJE TO RASHAL PETROLEUM LIMITED	BPWR	12-Jan-24	14,415,037.00		13,381,231.76 CR
12-Jan-24	B42221712012413 OMNFT FROM AHMED TI ELIANJE GENESIS CO LT TT	BPWR	12-Jan-24		14,250,000.00	27,631,231.76 CR
13-Jan-24	B44127813012412 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	13-Jan-24	15,240,000.00		12,391,231.76 CR
13-Jan-24	TMS CASH DEPOSIT YUSUF ELINEEMA Business REF:FH216951705143381	TMS	13-Jan-24		20,000,000.00	32,391,231.76 CR
13-Jan-24	B44311313012414 OMNTP FROM 0150718491400 TO 0679901420 TIGOPESA	BPWR	13-Jan-24	500,000.00		31,891,231.76 CR
13-Jan-24	B44312013012414 OMNTPCHG B44311313012414 FROM 0150718491400 TO 0679901420	BPWR	13-Jan-24	9,067.80		31,882,163.96 CR
13-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-24	1,632.20		31,880,531.76 CR
14-Jan-24	B46067914012419 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	14-Jan-24	2,410,000.00		29,470,531.76 CR
14-Jan-24	B46068214012419 OMNAMCHG B46067914012419 FROM 0150718491400 TO 0784747541	BPWR	14-Jan-24	10,169.49		29,460,362.27 CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-24	1,830.51		29,458,531.76CR
15-Jan-24	IB49333615012418 OMNEFT FROM ELIANJE TO ANJELA KWEKA MALIPO	BPWR	15-Jan-24	5,000,000.00		24,458,531.76CR
15-Jan-24	IB49333815012418 OMNEFTCHG IB49333615012418 FROM ELIANJE TO ANJELA KWEKA MA	BPWR	15-Jan-24	1,652.54		24,456,879.22CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	297.46		24,456,581.76CR
16-Jan-24	IB51329316012413 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO MALIPO	BPWR	16-Jan-24	13,605,000.00		10,851,581.76CR
16-Jan-24	IB52032716012415 OMNMP FROM 0150718491400 TO 0758497131 MPESA	BPWR	16-Jan-24	1,842,000.00		9,009,581.76CR
16-Jan-24	IB52038216012416 OMNMPCHG IB52032716012415 FROM 0150718491400 TO 0758497131	BPWR	16-Jan-24	10,169.49		8,999,412.27CR
16-Jan-24	TMS CASH DEPOSIT MASSAWE kuweka asilimia 5 REF:FH193611705415005	TMS	16-Jan-24		1,860,000.00	10,859,412.27CR
16-Jan-24	TMS CASH DEPOSIT MASSAWE kuweka REF:FH784151705416410	TMS	16-Jan-24		2,011,000.00	12,870,412.27CR
16-Jan-24	TMS CASH DEPOSIT KUWEKA kuweka REF:FH805161705417327	TMS	16-Jan-24		2,590,000.00	15,460,412.27CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	1,830.51		15,458,581.76CR
17-Jan-24	IB53857317012411 OMNMP FROM 0150718491400 TO 0765521781 MPESA	BPWR	17-Jan-24	3,000,000.00		12,458,581.76CR
17-Jan-24	IB53862017012411 OMNMPCHG IB53857317012411 FROM 0150718491400 TO 0765521781	BPWR	17-Jan-24	10,169.49		12,448,412.27CR

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Account No	0150718491400
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	B53870117012411 OMNMP FROM 0150718491400 TO 0765521781 MPESA	BPWR	17-Jan-24	600,500.00		11,847,912.27CR
17-Jan-24	B53875817012411 OMNMPCHG B53870117012411 FROM 0150718491400 TO 0765521781	BPWR	17-Jan-24	9,067.80		11,838,844.47CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	1,830.51		11,837,013.96CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	1,632.20		11,835,381.76CR
17-Jan-24	B54326517012413 OMNHP FROM 0150718491400 TO 0625087068 HALOPESA	BPWR	17-Jan-24	2,800,000.00		9,035,381.76CR
17-Jan-24	B54328917012413 OMNHPCHG B54326517012413 FROM 0150718491400 TO 0625087068	BPWR	17-Jan-24	10,169.49		9,025,212.27CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	1,830.51		9,023,381.76CR
17-Jan-24	B54896017012415 OMNFT FROM ELIANJE TO WISDOM UWEZA ELIYA	BPWR	17-Jan-24	1,960,000.00		7,063,381.76CR
18-Jan-24	TMS CASH DEPOSIT MASSAWE kuweka REF:FH426401705579300	TMS	18-Jan-24		2,575,000.00	9,638,381.76CR
18-Jan-24	TMS CASH DEPOSIT MASSAWE kuweka REF:FH423741705579825	TMS	18-Jan-24		1,850,000.00	11,488,381.76CR
18-Jan-24	B58910818012418 OMNMP FROM 0150718491400 TO 0758497131 MPESA	BPWR	18-Jan-24	335,000.00		11,153,381.76CR
18-Jan-24	B58912618012418 OMNMPCHG B58910818012418 FROM 0150718491400 TO 0758497131	BPWR	18-Jan-24	7,033.90		11,146,347.86CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,266.10		11,145,081.76CR

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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-24	B59174718012419 OMNMP FROM 0150718491400 TO 0753649482 MPESA	BPWR	18-Jan-24	2,100,000.00		9,045,081.76CR
18-Jan-24	B59176018012419 OMNMPCHG B59174718012419 FROM 0150718491400 TO 0753649482	BPWR	18-Jan-24	10,169.49		9,034,912.27CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,830.51		9,033,081.76CR
19-Jan-24	B63821119012421 OMNTP FROM 0150718491400 TO 0717099500 TIGOPESA	BPWR	19-Jan-24	403,400.00		8,629,681.76CR
19-Jan-24	B63823119012421 OMNTPCHG B63821119012421 FROM 0150718491400 TO 0717099500	BPWR	19-Jan-24	7,711.86		8,621,969.90CR
19-Jan-24	B63829119012422 OMNAM FROM 0150718491400 TO 0788487048 AIRTEL MONEY	BPWR	19-Jan-24	315,000.00		8,306,969.90CR
19-Jan-24	B63829819012422 OMNAMCHG B63829119012422 FROM 0150718491400 TO 0788487048	BPWR	19-Jan-24	7,033.90		8,299,936.00CR
19-Jan-24	B63831519012422 OMNTP FROM 0150718491400 TO 0713769999 TIGOPESA	BPWR	19-Jan-24	440,000.00		7,859,936.00CR
19-Jan-24	B63831619012422 OMNTPCHG B63831519012422 FROM 0150718491400 TO 0713769999	BPWR	19-Jan-24	7,711.86		7,852,224.14CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	1,388.13		7,850,836.01CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	1,266.10		7,849,569.91CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	1,388.13		7,848,181.78CR

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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	B65268820012412 OMNMP FROM 0150718491400 TO 0768479833 MPESA	BPWR	20-Jan-24	210,000.00		7,638,181.78CR
20-Jan-24	B65270420012412 OMNMPCHG B65268820012412 FROM 0150718491400 TO 0768479833	BPWR	20-Jan-24	6,525.42		7,631,656.36CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	1,174.58		7,630,481.78CR
20-Jan-24	B65317820012412 OMNFT FROM ELIANJE TO NEEMA MOSHI SAINI	BPWR	20-Jan-24	4,622,000.00		3,008,481.78CR
20-Jan-24	B65494920012412 OMNTP FROM 0150718491400 TO 0679901420 TIGOPESA	BPWR	20-Jan-24	440,000.00		2,568,481.78CR
20-Jan-24	B65508320012412 OMNTPCHG B65494920012412 FROM 0150718491400 TO 0679901420	BPWR	20-Jan-24	7,711.86		2,560,769.92CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	1,388.13		2,559,381.79CR
20-Jan-24	Automatic Repayment Collection Dr	UXP	20-Jan-24	2,459,381.79		100,000.00CR
21-Jan-24	B67004721012416 OMNFT FROM AHMED T ELIANJE GENESIS CO LT TT	BPWR	21-Jan-24		20,000,000.00	20,100,000.00CR
21-Jan-24	Automatic Repayment Collection Dr	SCH	21-Jan-24	20,000,000.00		100,000.00CR
22-Jan-24	FUND TRANS FROM AHMED S. FARAJ	BranchTelle	22-Jan-24		40,000,000.00	40,100,000.00CR
22-Jan-24	Automatic Repayment Collection Dr	SCH	22-Jan-24	40,000,000.00		100,000.00CR
23-Jan-24	B71595023012413 OMNFT FROM KILOSA T ELIANJE GENESIS CO LT GOLD PAYMENT	BPWR	23-Jan-24		40,000,000.00	40,100,000.00CR
23-Jan-24	Automatic Repayment Collection Dr	SCH	23-Jan-24	11,664,122.91		28,435,877.09CR
23-Jan-24	B71674923012413 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	BPWR	23-Jan-24	450,000.00		27,985,877.09CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	B71677623012413 OMNTPCHG B71674923012413 FROM 0150718491400 TO 0675048679	BPWR	23-Jan-24	7,711.86		27,978,165.23CR
23-Jan-24	B71716123012414 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	23-Jan-24	2,520,000.00		25,458,165.23CR
23-Jan-24	B71720123012414 OMNAMCHG B71716123012414 FROM 0150718491400 TO 0784747541	BPWR	23-Jan-24	10,169.49		25,447,995.74CR
23-Jan-24	B72574623012416 OMNMP FROM 0150718491400 TO 0759431916 MPESA	BPWR	23-Jan-24	200,000.00		25,247,995.74CR
23-Jan-24	B72575223012416 OMNMPCHG B72574623012416 FROM 0150718491400 TO 0759431916	BPWR	23-Jan-24	6,525.42		25,241,470.32CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,388.13		25,240,082.19CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,830.51		25,238,251.68CR
23-Jan-24	B73415023012419 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	23-Jan-24	5,000,000.00		20,238,251.68CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,174.58		20,237,077.10CR
24-Jan-24	B75244124012412 OMNFT FROM ELIANJE TO FMJ HARDWARE LIMITED	BPWR	24-Jan-24	12,713,150.00		7,523,927.10CR
24-Jan-24	B75337124012412 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	BPWR	24-Jan-24	1,660,700.00		5,863,227.10CR
24-Jan-24	B75340624012412 OMNTPCHG B75337124012412 FROM 0150718491400 TO 0675048679	BPWR	24-Jan-24	10,169.49		5,853,057.61CR

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ELIANJE GENESIS COMPANY LIMITED

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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	FUND TRANS FROM AHMED S. FARAJ	BranchTelle	24-Jan-24		29,600,000.00	35,453,057.61 CR
24-Jan-24	philbert	BranchTelle	24-Jan-24		25,800,000.00	61,253,057.61 CR
24-Jan-24	CASH DEPOSITS					
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	1,830.51		61,251,227.10 CR
24-Jan-24	IB76300824012414 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	24-Jan-24	4,682,000.00		56,569,227.10 CR
24-Jan-24	IB77316724012415 OMNFT FROM ELIANJE TO YONA IBRAHIMU	BPWR	24-Jan-24	1,800,000.00		54,769,227.10 CR
24-Jan-24	IB71674923012413 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	CSM	24-Jan-24		450,000.00	55,219,227.10 CR
24-Jan-24	IB79002324012421 OMNTP FROM 0150718491400 TO 0679500000 TIGOPESA	BPWR	24-Jan-24	2,000,000.00		53,219,227.10 CR
24-Jan-24	IB79003424012421 OMNTPCHG IB79002324012421 FROM 0150718491400 TO 0679500000	BPWR	24-Jan-24	10,169.49		53,209,057.61 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,830.51		53,207,227.10 CR
25-Jan-24	IB80960125012414 OMNFT FROM ELIANJE TO ALEX BULA SKAMBOKA	BPWR	25-Jan-24	450,000.00		52,757,227.10 CR
25-Jan-24	IB80985925012414 OMNMP FROM 0150718491400 TO 0767384300 MPESA	BPWR	25-Jan-24	600,000.00		52,157,227.10 CR
25-Jan-24	IB80987725012414 OMNMPCHG IB80985925012414 FROM 0150718491400 TO 0767384300	BPWR	25-Jan-24	9,067.80		52,148,159.30 CR
25-Jan-24	IB80992825012414 OMNAM FROM 0150718491400 TO 0784480311 AIRTEL MONEY	BPWR	25-Jan-24	210,000.00		51,938,159.30 CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	B81000325012414 OMNAMCHG B80992825012414 FROM 0150718491400 TO 0784480311	BPWR	25-Jan-24	6,525.42		51,931,633.88CR
25-Jan-24	B81011025012414 OMNMP FROM 0150718491400 TO 0746313902 MPESA	BPWR	25-Jan-24	1,000,000.00		50,931,633.88CR
25-Jan-24	B81017225012414 OMNMPCHG B81011025012414 FROM 0150718491400 TO 0746313902	BPWR	25-Jan-24	10,169.49		50,921,464.39CR
25-Jan-24	FUND TRANS FROM AHMED S. FARAJ	BranchTelle	25-Jan-24		31,500,000.00	82,421,464.39CR
25-Jan-24	B81051325012414 OMNTP FROM 0150718491400 TO 0654284265 TIGOPESA	BPWR	25-Jan-24	375,000.00		82,046,464.39CR
25-Jan-24	B81052925012414 OMNTPCHG B81051325012414 FROM 0150718491400 TO 0654284265	BPWR	25-Jan-24	7,033.90		82,039,430.49CR
25-Jan-24	B81070925012414 OMNMP FROM 0150718491400 TO 0752659935 MPESA	BPWR	25-Jan-24	2,100,000.00		79,939,430.49CR
25-Jan-24	B81072625012414 OMNMPCHG B81070925012414 FROM 0150718491400 TO 0752659935	BPWR	25-Jan-24	10,169.49		79,929,261.00CR
25-Jan-24	B81085325012414 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	BPWR	25-Jan-24	1,265,000.00		78,664,261.00CR
25-Jan-24	B81086225012414 OMNTPCHG B81085325012414 FROM 0150718491400 TO 0675048679	BPWR	25-Jan-24	10,169.49		78,654,091.51CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,632.20		78,652,459.31CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,174.58		78,651,284.73CR

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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,830.51		78,649,454.22CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,266.10		78,648,188.12CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,830.51		78,646,357.61CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,830.51		78,644,527.10CR
25-Jan-24	IB82905925012417 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	25-Jan-24	5,000,000.00		73,644,527.10CR
26-Jan-24	IB85722726012410 OMNBILL FROM 0150718491400 TO 9984114751401 GEPG PAYMENTS	BPWR	26-Jan-24	5,000,000.00		68,644,527.10CR
26-Jan-24	IB85749726012410 OMNBILL FROM 0150718491400 TO 9984114751436 GEPG PAYMENTS	BPWR	26-Jan-24	2,500,000.00		66,144,527.10CR
27-Jan-24	IB92861627012415 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA 0759431916	BPWR	27-Jan-24	6,000,000.00		60,144,527.10CR
27-Jan-24	IB93235627012418 OMNFT FROM ELIANJE TO OMARY SELEMANI MKAPANDA	BPWR	27-Jan-24	5,000,000.00		55,144,527.10CR
27-Jan-24	IB93255727012418 OMNTP FROM 0150718491400 TO 0655692017 TIGOPESA	BPWR	27-Jan-24	3,000,000.00		52,144,527.10CR
27-Jan-24	IB93257027012418 OMNTPCHG 0150718491400 TO 0655692017	BPWR	27-Jan-24	10,169.49		52,134,357.61CR
27-Jan-24	IB93265027012418 OMNTP FROM 0150718491400 TO 0655692017 TIGOPESA	BPWR	27-Jan-24	750,000.00		51,384,357.61CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-24	B93265727012418 OMNTPCHG B93265027012418 FROM 0150718491400 TO 0655692017	BPWR	27-Jan-24	9,067.80		51,375,289.81 CR
27-Jan-24	B93269527012418 OMNTP FROM 0150718491400 TO 0717019346 TIGOPESA	BPWR	27-Jan-24	1,500,000.00		49,875,289.81 CR
27-Jan-24	B93270227012418 OMNTPCHG B93269527012418 FROM 0150718491400 TO 0717019346	BPWR	27-Jan-24	10,169.49		49,865,120.32 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,830.51		49,863,289.81 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,632.20		49,861,657.61 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,830.51		49,859,827.10 CR
28-Jan-24	TMS CASH DEPOSIT MASSAWE kuweka REF:FH647241706436180	TMS	28-Jan-24		3,500,000.00	53,359,827.10 CR
29-Jan-24	B95486029012411 OMNTP FROM 0150718491400 TO 0679500000 TIGOPESA	BPWR	29-Jan-24	2,000,000.00		51,359,827.10 CR
29-Jan-24	B95489229012411 OMNTPCHG B95486029012411 FROM 0150718491400 TO 0679500000	BPWR	29-Jan-24	10,169.49		51,349,657.61 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,830.51		51,347,827.10 CR
29-Jan-24	B95537129012411 OMNFT FROM ELIANJE TO FMJ HARDWARE LIMITED	BPWR	29-Jan-24	5,411,000.00		45,936,827.10 CR
29-Jan-24	B95551429012411 OMNTP FROM 0150718491400 TO 0717229808 TIGOPESA	BPWR	29-Jan-24	970,000.00		44,966,827.10 CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
 Branch Code 00003911
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	B95558229012411 OMNTPCHG B95551429012411 FROM 0150718491400 TO 0717229808	BPWR	29-Jan-24	9,067.80		44,957,759.30CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,632.20		44,956,127.10CR
29-Jan-24	B96401029012414 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	BPWR	29-Jan-24	410,000.00		44,546,127.10CR
29-Jan-24	B96406329012414 OMNTPCHG B96401029012414 FROM 0150718491400 TO 0675048679	BPWR	29-Jan-24	7,711.86		44,538,415.24CR
29-Jan-24	B96440429012414 OMNTP FROM 0150718491400 TO 0679901420 TIGOPESA	BPWR	29-Jan-24	290,000.00		44,248,415.24CR
29-Jan-24	B96443629012414 OMNTPCHG B96440429012414 FROM 0150718491400 TO 0679901420	BPWR	29-Jan-24	6,525.42		44,241,889.82CR
29-Jan-24	B96457329012414 OMNBILL FROM 0150718491400 TO 07242196477 LUKU	BPWR	29-Jan-24	400,000.00		43,841,889.82CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,388.13		43,840,501.69CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,174.58		43,839,327.11CR
29-Jan-24	B97310329012415 OMNAM FROM 0150718491400 TO 0784480311 AIRTEL MONEY	BPWR	29-Jan-24	155,000.00		43,684,327.11CR
29-Jan-24	B97316229012415 OMNAMCHG B97310329012415 FROM 0150718491400 TO 0784480311	BPWR	29-Jan-24	6,016.95		43,678,310.16CR
29-Jan-24	B97398929012415 OMNMP FROM 0150718491400 TO 0759431916 MPESA	BPWR	29-Jan-24	200,000.00		43,478,310.16CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	B97405629012416 OMNMPCHG B97398929012415 FROM 0150718491400 TO 0759431916	BPWR	29-Jan-24	6,525.42		43,471,784.74 CR
29-Jan-24	B97618129012416 OMNBILL FROM 0150718491400 TO 54215730539 LUKU	BPWR	29-Jan-24	200,000.00		43,271,784.74 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,083.05		43,270,701.69 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,174.58		43,269,527.11 CR
29-Jan-24	B98176129012417 OMNBILL FROM 0150718491400 TO 24730227154 LUKU	BPWR	29-Jan-24	200,000.00		43,069,527.11 CR
29-Jan-24	B98390629012418 OMNTP FROM 0150718491400 TO 0719497131 TIGOPESA	BPWR	29-Jan-24	335,000.00		42,734,527.11 CR
29-Jan-24	B98393429012418 OMNTPCHG B98390629012418 FROM 0150718491400 TO 0719497131	BPWR	29-Jan-24	7,033.90		42,727,493.21 CR
29-Jan-24	B98613729012419 OMNMP FROM 0150718491400 TO 0753649482 MPESA	BPWR	29-Jan-24	1,565,000.00		41,162,493.21 CR
29-Jan-24	B98615029012419 OMNMPCHG B98613729012419 FROM 0150718491400 TO 0753649482	BPWR	29-Jan-24	10,169.49		41,152,323.72 CR
29-Jan-24	B98621729012419 OMNBILL FROM 0150718491400 TO 44900406487 LUKU	BPWR	29-Jan-24	100,000.00		41,052,323.72 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,266.10		41,051,057.62 CR
29-Jan-24	B98881329012421 OMNTP FROM 0150718491400 TO 0718333395 TIGOPESA	BPWR	29-Jan-24	50,000.00		41,001,057.62 CR

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Branch RUANGWA BRANCH
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	B98882229012421 OMNTPCHG B98881329012421 FROM 0150718491400 TO 0718333395	BPWR	29-Jan-24	4,491.53		40,996,566.09CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,830.51		40,994,735.58CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	808.48		40,993,927.10CR
30-Jan-24	B99653130012409 OMNFT FROM ELIANJE TO EMMANUEL SAMSON HENJEWBLE	BPWR	30-Jan-24	5,000,000.00		35,993,927.10CR
30-Jan-24	B12990230012413 OMNAM FROM 0150718491400 TO 0685750578 AIRTEL MONEY	BPWR	30-Jan-24	155,000.00		35,838,927.10CR
30-Jan-24	B12995130012413 OMNAMCHG B12990230012413 FROM 0150718491400 TO 0685750578	BPWR	30-Jan-24	6,016.95		35,832,910.15CR
30-Jan-24	B13069030012414 OMNTP FROM 0150718491400 TO 0679500000 TIGOPESA	BPWR	30-Jan-24	2,000,000.00		33,832,910.15CR
30-Jan-24	B13071130012414 OMNTPCHG B13069030012414 FROM 0150718491400 TO 0679500000	BPWR	30-Jan-24	10,169.49		33,822,740.66CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,083.05		33,821,657.61CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,830.51		33,819,827.10CR
30-Jan-24	B15063130012417 OMNTP FROM 0150718491400 TO 0679500000 TIGOPESA	BPWR	30-Jan-24	1,000,000.00		32,819,827.10CR
30-Jan-24	B15073430012417 OMNTPCHG B15063130012417 FROM 0150718491400 TO 0679500000	BPWR	30-Jan-24	10,169.49		32,809,657.61CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	IB16191430012417 OMNFT FROM ELIANJE TO SUMAJKT GARMENT COMPANY L	BPWR	30-Jan-24	1,200,000.00		31,609,657.61CR
30-Jan-24	IB17019930012419 OMNMP FROM 0150718491400 TO 0759431916 MPESA	BPWR	30-Jan-24	300,000.00		31,309,657.61CR
30-Jan-24	IB17036430012419 OMNMPCHG IB17019930012419 FROM 0150718491400 TO 0759431916	BPWR	30-Jan-24	7,033.90		31,302,623.71CR
30-Jan-24	IB17187930012419 OMNMP FROM 0150718491400 TO 0759431916 MPESA	BPWR	30-Jan-24	150,000.00		31,152,623.71CR
30-Jan-24	IB17189330012419 OMNMPCHG IB17187930012419 FROM 0150718491400 TO 0759431916	BPWR	30-Jan-24	6,016.95		31,146,606.76CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,830.51		31,144,776.25CR
30-Jan-24	IB17511830012420 OMNFT FROM ELIANJE TO DENIS SIMON MASSAWE	BPWR	30-Jan-24	2,000,000.00		29,144,776.25CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,266.10		29,143,510.15CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,083.05		29,142,427.10CR
31-Jan-24	PAUL ROBERT CASH DEPOSITS	BranchTelle	31-Jan-24		90,000,000.00	119,142,427.10CR
31-Jan-24	IB21352231012414 OMNTP FROM 0150718491400 TO 0652891181 TIGOPESA	BPWR	31-Jan-24	510,000.00		118,632,427.10CR
31-Jan-24	IB21364531012414 OMNTPCHG IB21352231012414 FROM 0150718491400 TO 0652891181	BPWR	31-Jan-24	9,067.80		118,623,359.30CR

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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	B21412431012414 OMNAM FROM 0150718491400 TO 0693183489 AIRTEL MONEY	BPWR	31-Jan-24	2,150,000.00		116,473,359.30CR
31-Jan-24	B21418831012414 OMNAMCHG B21412431012414 FROM 0150718491400 TO 0693183489	BPWR	31-Jan-24	10,169.49		116,463,189.81CR
31-Jan-24	B21669831012414 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	BPWR	31-Jan-24	3,000,000.00		113,463,189.81CR
31-Jan-24	B21691931012414 OMNTPCHG B21669831012414 FROM 0150718491400 TO 0675048679	BPWR	31-Jan-24	10,169.49		113,453,020.32CR
31-Jan-24	B21765431012414 OMNTP FROM 0150718491400 TO 0675048679 TIGOPESA	BPWR	31-Jan-24	1,085,000.00		112,368,020.32CR
31-Jan-24	B21777231012414 OMNTPCHG B21765431012414 FROM 0150718491400 TO 0675048679	BPWR	31-Jan-24	10,169.49		112,357,850.83CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	1,632.20		112,356,218.63CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	1,830.51		112,354,388.12CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	1,830.51		112,352,557.61CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	1,830.51		112,350,727.10CR
31-Jan-24	B24132231012417 OMNMP FROM 0150718491400 TO 0752170155 MPESA	BPWR	31-Jan-24	260,000.00		112,090,727.10CR
31-Jan-24	B24143031012417 OMNMPCHG B24132231012417 FROM 0150718491400 TO 0752170155	BPWR	31-Jan-24	6,525.42		112,084,201.68CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	IB24888131012419 OMNMP FROM 0150718491400 TO 0753649482 MPESA	BPWR	31-Jan-24	1,010,000.00		111,074,201.68 CR
31-Jan-24	IB24891331012419 OMNMPCHG IB24888131012419 FROM 0150718491400 TO 0753649482	BPWR	31-Jan-24	10,169.49		111,064,032.19 CR
31-Jan-24	IB24917231012419 OMNFT FROM ELIANJE TO KASSIM MOHAMED ABDALLAH	BPWR	31-Jan-24	3,500,000.00		107,564,032.19 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	1,174.58		107,562,857.61 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	1,830.51		107,561,027.10 CR
01-Feb-24	IB27457201022411 OMNBILL FROM 0150718491400 TO 991034685468 GEPG PAYMENTS	BPWR	01-Feb-24	11,070,452.00		96,490,575.10 CR
01-Feb-24	IB27682501022411 OMNBILL FROM 0150718491400 TO 24730227154 LUKU	BPWR	01-Feb-24	200,000.00		96,290,575.10 CR
01-Feb-24	IB27987801022412 OMNFT FROM UBARUKL TO ELIANJE GENESIS CC LTD UNUNUZI WA G	BPWR	01-Feb-24		59,520,000.00	155,810,575.10 CR
01-Feb-24	IB28006601022412 OMNFT FROM ELIANJE TO YONA IBRAHIMU	BPWR	01-Feb-24	1,555,000.00		154,255,575.10 CR
01-Feb-24	IB28012701022412 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	01-Feb-24	2,520,000.00		151,735,575.10 CR
01-Feb-24	IB28014101022412 OMNAMCHG IB28012701022412 FROM 0150718491400 TO 0784747541	BPWR	01-Feb-24	10,169.49		151,725,405.61 CR
01-Feb-24	IB28034901022412 OMNMP FROM 0150718491400 TO 0753649482 MPESA	BPWR	01-Feb-24	1,015,000.00		150,710,405.61 CR

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ELIANJE GENESIS COMPANY LIMITED

Branch RUANGWA BRANCH
 Branch Code 00003911
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Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	B28036201022412 OMNMPCHG B28034901022412 FROM 0150718491400 TO 0753649482	BPWR	01-Feb-24	10,169.49		150,700,236.12CR
01-Feb-24	B28048601022412 OMNFT FROM ELIANJE TO LEONIA PASCAL MATINGO	BPWR	01-Feb-24	6,263,400.00		144,436,836.12CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	1,830.51		144,435,005.61CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	1,830.51		144,433,175.10CR
01-Feb-24	B28522201022414 OMNFT FROM ELIANJE TO FMJ HARDWARE LIMITED	BPWR	01-Feb-24	1,225,000.00		143,208,175.10CR
01-Feb-24	B28550101022414 OMNMP FROM 0150718491400 TO 0752659935 MPESA	BPWR	01-Feb-24	3,000,000.00		140,208,175.10CR
01-Feb-24	B28552601022414 OMNMPCHG B28550101022414 FROM 0150718491400 TO 0752659935	BPWR	01-Feb-24	10,169.49		140,198,005.61CR
01-Feb-24	B28564001022414 OMNMP FROM 0150718491400 TO 0752659935 MPESA	BPWR	01-Feb-24	1,615,000.00		138,583,005.61CR
01-Feb-24	B28567301022414 OMNMPCHG B28564001022414 FROM 0150718491400 TO 0752659935	BPWR	01-Feb-24	10,169.49		138,572,836.12CR
01-Feb-24	B29932701022416 OMNFT FROM ELIANJE TO ROBERT RASSY MANGECHA	BPWR	01-Feb-24	3,500,000.00		135,072,836.12CR
01-Feb-24	B29978501022416 OMNFT FROM ELIANJE TO FRANK JOACKIM RUPEPO	BPWR	01-Feb-24	25,000,000.00		110,072,836.12CR
01-Feb-24	B30022501022416 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	01-Feb-24	9,000,000.00		101,072,836.12CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	B30117001022416 OMNFT FROM ELIANJE TO ABDU MUSA MWINYI	BPWR	01-Feb-24	2,800,000.00		98,272,836.12 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	1,830.51		98,271,005.61 CR
01-Feb-24	B30178701022417 OMNFT FROM ELIANJE TO PAMDECO	BPWR	01-Feb-24	20,000,000.00		78,271,005.61 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	1,830.51		78,269,175.10 CR
01-Feb-24	B30220201022417 OMNFT FROM ELIANJE TO SHABANI MOHAMEDI MSHAMU	BPWR	01-Feb-24	8,472,000.00		69,797,175.10 CR
03-Feb-24	B39542103022416 OMNAM FROM 0150718491400 TO 0692468880 AIRTEL MONEY	BPWR	03-Feb-24	1,015,000.00		68,782,175.10 CR
03-Feb-24	B39542403022416 OMNAMCHG B39542103022416 FROM 0150718491400 TO 0692468880	BPWR	03-Feb-24	10,169.49		68,772,005.61 CR
03-Feb-24	B39547703022416 OMNTP FROM 0150718491400 TO 0652891181 TIGOPESA	BPWR	03-Feb-24	510,000.00		68,262,005.61 CR
03-Feb-24	B39548003022416 OMNTPCHG B39547703022416 FROM 0150718491400 TO 0652891181	BPWR	03-Feb-24	9,067.80		68,252,937.81 CR
03-Feb-24	B39661403022417 OMNBILL FROM 0150718491400 TO 44900406487 LUKU	BPWR	03-Feb-24	200,000.00		68,052,937.81 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	1,830.51		68,051,107.30 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	1,832.20		68,049,475.10 CR
03-Feb-24	B41004203022419 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	03-Feb-24	5,000,000.00		63,049,475.10 CR

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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-24	IB41009203022419 OMNMP FROM 0150718491400 TO 0753649482 MPESA	BPWR	03-Feb-24	2,165,000.00		60,884,475.10 CR
03-Feb-24	IB41013603022419 OMNMPCHG IB41009203022419 FROM 0150718491400 TO 0753649482	BPWR	03-Feb-24	10,169.49		60,874,305.61 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	1,830.51		60,872,475.10 CR
04-Feb-24	IB41496704022409 OMNBILL FROM 0150718491400 TO 4667144156 DSTV	BPWR	04-Feb-24	60,000.00		60,812,475.10 CR
04-Feb-24	IB41543104022410 OMNTP FROM 0150718491400 TO 0713236631 TIGOPESA	BPWR	04-Feb-24	355,000.00		60,457,475.10 CR
04-Feb-24	IB41543704022410 OMNTPCHG IB41543104022410 FROM 0150718491400 TO 0713236631	BPWR	04-Feb-24	7,033.90		60,450,441.20 CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	1,266.10		60,449,175.10 CR
04-Feb-24	IB41928504022416 OMNTP FROM 0150718491400 TO 0710580990 TIGOPESA	BPWR	04-Feb-24	1,415,000.00		59,034,175.10 CR
04-Feb-24	IB41930104022416 OMNTPCHG IB41928504022416 FROM 0150718491400 TO 0710580990	BPWR	04-Feb-24	10,169.49		59,024,005.61 CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	1,830.51		59,022,175.10 CR
04-Feb-24	IB41942104022416 OMNTP FROM 0150718491400 TO 0719497131 TIGOPESA	BPWR	04-Feb-24	335,000.00		58,687,175.10 CR
04-Feb-24	IB41942404022416 OMNTPCHG IB41942104022416 FROM 0150718491400 TO 0719497131	BPWR	04-Feb-24	7,033.90		58,680,141.20 CR

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04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	1,266.10		58,678,875.10 CR
04-Feb-24	IB41968404022417 OMNMP FROM 0150718491400 TO 0753649482 MPESA	BPWR	04-Feb-24	1,010,000.00		57,668,875.10 CR
04-Feb-24	IB41969304022417 OMNMPCHG IB41968404022417 FROM 0150718491400 TO 0753649482	BPWR	04-Feb-24	10,169.49		57,658,705.61 CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	1,830.51		57,656,875.10 CR
04-Feb-24	IB41972404022417 OMNTP FROM 0150718491400 TO 0659197141 TIGOPESA	BPWR	04-Feb-24	118,500.00		57,538,375.10 CR
04-Feb-24	IB41972904022417 OMNTPCHG IB41972404022417 FROM 0150718491400 TO 0659197141	BPWR	04-Feb-24	6,016.95		57,532,358.15 CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	1,083.05		57,531,275.10 CR
04-Feb-24	IB41979804022417 OMNAM FROM 0150718491400 TO 0685750578 AIRTEL MONEY	BPWR	04-Feb-24	1,015,000.00		56,516,275.10 CR
04-Feb-24	IB41980004022417 OMNAMCHG IB41979804022417 FROM 0150718491400 TO 0685750578	BPWR	04-Feb-24	10,169.49		56,506,105.61 CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	1,830.51		56,504,275.10 CR
05-Feb-24	IB42390605022406 OMNFT FROM ELIANJE TO UDHHIRISHO NJIA ZABWANA	BPWR	05-Feb-24	2,100,000.00		54,404,275.10 CR
05-Feb-24	TMS CASH DEPOSIT MASSAWE kuweka REF:FH922371707109272	TMS	05-Feb-24		2,642,000.00	57,046,275.10 CR
05-Feb-24	TMS CASH DEPOSIT MASSAWE kuweka REF:FH867891707110444	TMS	05-Feb-24		1,847,000.00	58,893,275.10 CR

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05-Feb-24	B42479405022408 OMNBILL FROM 0150718491400 TO 994720091342 GEPG PAYMENTS	BPWR	05-Feb-24	200,000.00		58,693,275.10CR
05-Feb-24	B43923205022412 OMNTP FROM 0150718491400 TO 0679901420 TIGOPESA	BPWR	05-Feb-24	2,000,000.00		56,693,275.10CR
05-Feb-24	B43924105022412 OMNTPCHG B43923205022412 FROM 0150718491400 TO 0679901420	BPWR	05-Feb-24	10,169.49		56,683,105.61CR
05-Feb-24	B43930905022412 OMNAM FROM 0150718491400 TO 0784480311 AIRTEL MONEY	BPWR	05-Feb-24	210,000.00		56,473,105.61CR
05-Feb-24	B43938705022412 OMNAMCHG B43930905022412 FROM 0150718491400 TO 0784480311	BPWR	05-Feb-24	6,525.42		56,466,580.19CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,830.51		56,464,749.68CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,174.58		56,463,575.10CR
05-Feb-24	B44074505022412 OMNTP FROM 0150718491400 TO 0676009633 TIGOPESA	BPWR	05-Feb-24	75,000.00		56,388,575.10CR
05-Feb-24	B44075805022412 OMNTPCHG B44074505022412 FROM 0150718491400 TO 0676009633	BPWR	05-Feb-24	4,491.53		56,384,083.57CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	808.48		56,383,275.09CR
05-Feb-24	B45002905022415 OMNTP FROM 0150718491400 TO 0679901420 TIGOPESA	BPWR	05-Feb-24	1,250,000.00		55,133,275.09CR

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05-Feb-24	B45005205022415 OMNTPCHG B45002905022415 FROM 0150718491400 TO 0679901420	BPWR	05-Feb-24	10,169.49		55,123,105.60 CR
05-Feb-24	TMS CASH DEPOSIT MASSAWE kuwrka REF:FH934041707137687	TMS	05-Feb-24		1,135,000.00	56,258,105.60 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,830.51		56,256,275.09 CR
05-Feb-24	B46189705022419 OMNMP FROM 0150718491400 TO 0753649482 MPESA	BPWR	05-Feb-24	1,000,000.00		55,256,275.09 CR
05-Feb-24	B46191105022419 OMNMPCHG B46189705022419 FROM 0150718491400 TO 0753649482	BPWR	05-Feb-24	10,169.49		55,246,105.60 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,830.51		55,244,275.09 CR
05-Feb-24	B46579305022422 OMNBILL FROM 0150718491400 TO 37242196477 LUKU	BPWR	05-Feb-24	400,000.00		54,844,275.09 CR
05-Feb-24	B46587405022423 OMNBILL FROM 0150718491400 TO 24730227154 LUKU	BPWR	05-Feb-24	200,000.00		54,644,275.09 CR
06-Feb-24	B47669406022411 OMNMP FROM 0150718491400 TO 0759431916 MPESA	BPWR	06-Feb-24	200,000.00		54,444,275.09 CR
06-Feb-24	B47674906022411 OMNMPCHG B47669406022411 FROM 0150718491400 TO 0759431916	BPWR	06-Feb-24	6,525.42		54,437,749.67 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,174.58		54,436,575.09 CR
06-Feb-24	B47925206022411 OMNTP FROM 0150718491400 TO 0679901420 TIGOPESA	BPWR	06-Feb-24	315,000.00		54,121,575.09 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	B47930106022411 OMNTPCHG B47925206022411 FROM 0150718491400 TO 0679901420	BPWR	06-Feb-24	7,033.90		54,114,541.19CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,266.10		54,113,275.09CR
06-Feb-24	B48015506022412 OMNTP FROM 0150718491400 TO 0717229808 TIGOPESA	BPWR	06-Feb-24	175,000.00		53,938,275.09CR
06-Feb-24	B48017906022412 OMNTPCHG B48015506022412 FROM 0150718491400 TO 0717229808	BPWR	06-Feb-24	6,016.95		53,932,258.14CR
06-Feb-24	B48050306022412 OMNAM FROM 0150718491400 TO 0693183489 AIRTEL MONEY	BPWR	06-Feb-24	155,000.00		53,777,258.14CR
06-Feb-24	B48052906022412 OMNAMCHG B48050306022412 FROM 0150718491400 TO 0693183489	BPWR	06-Feb-24	6,016.95		53,771,241.19CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,083.05		53,770,158.14CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,083.05		53,769,075.09CR
06-Feb-24	B48704306022414 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	06-Feb-24	3,000,000.00		50,769,075.09CR
06-Feb-24	B48709606022414 OMNAMCHG B48704306022414 FROM 0150718491400 TO 0784747541	BPWR	06-Feb-24	10,169.49		50,758,905.60CR
06-Feb-24	B48826706022415 OMNFT FROM KILOSA T ELIANJE GENESIS CO LT GOLD PAYMENT	BPWR	06-Feb-24		80,000,000.00	130,758,905.60CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,830.51		130,757,075.09CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	B48940306022415 OMNAM FROM 0150718491400 TO 0693183489 AIRTEL MONEY	BPWR	06-Feb-24	205,000.00		130,552,075.09CR
06-Feb-24	B48942606022415 OMNAMCHG B48940306022415 FROM 0150718491400 TO 0693183489	BPWR	06-Feb-24	6,525.42		130,545,549.67CR
06-Feb-24	B48973806022415 OMNFT FROM ELIANJE TO ERIC WILFRED MFINANGA	BPWR	06-Feb-24	5,000,000.00		125,545,549.67CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,174.58		125,544,375.09CR
06-Feb-24	B50515306022421 OMNTP FROM 0150718491400 TO 0719497131 TIGOPESA	BPWR	06-Feb-24	335,000.00		125,209,375.09CR
07-Feb-24	TMS CASH DEPOSIT MASSAWE asilimia 5 REF:FH620591707287815	TMS	07-Feb-24		1,783,000.00	126,992,375.09CR
07-Feb-24	TMS CASH DEPOSIT MASSAWE asilimia 5 REF:FH320541707287911	TMS	07-Feb-24		1,747,000.00	128,739,375.09CR
07-Feb-24	B52067307022413 OMNTP FROM 0150718491400 TO 0679236008 TIGOPESA	BPWR	07-Feb-24	305,000.00		128,434,375.09CR
07-Feb-24	B52068407022413 OMNTPCHG B52067307022413 FROM 0150718491400 TO 0679236008	BPWR	07-Feb-24	7,033.90		128,427,341.19CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	1,266.10		128,426,075.09CR
07-Feb-24	10498296070224 OMNBULK 10498296070224 FROM 0150718491400 ELIANJE	BPWR	07-Feb-24	50,620,000.00		77,806,075.09CR
07-Feb-24	B52356207022414 OMNBULKCHG 10498296070224 FROM 0150718491400 ELIANJE SALRY	BPWR	07-Feb-24	182,952.00		77,623,123.09CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	32,931.36		77,590,191.73CR
07-Feb-24	IB52393807022414 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	07-Feb-24	3,000,000.00		74,590,191.73CR
07-Feb-24	IB52397207022414 OMNAMCHG IB52393807022414 FROM 0150718491400 TO 0784747541	BPWR	07-Feb-24	10,169.49		74,580,022.24CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	1,830.51		74,578,191.73CR
07-Feb-24	IB52806207022416 OMNMP FROM 0150718491400 TO 0759431916 MPESA	BPWR	07-Feb-24	2,000,000.00		72,578,191.73CR
07-Feb-24	IB52811907022416 OMNMPCHG IB52806207022416 FROM 0150718491400 TO 0759431916	BPWR	07-Feb-24	10,169.49		72,568,022.24CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	1,830.51		72,566,191.73CR
07-Feb-24	IB48704306022414 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	CSM	07-Feb-24		3,000,000.00	75,566,191.73CR
07-Feb-24	IB53092907022416 OMNMP FROM 0150718491400 TO 0752376335 MPESA	BPWR	07-Feb-24	910,000.00		31,566,191.73CR
07-Feb-24	IB53097007022416 OMNMPCHG IB53092907022416 FROM 0150718491400 TO 0752376335	BPWR	07-Feb-24	9,067.80		31,557,123.93CR
07-Feb-24	CHQ.NO. 000051 cash	SVR	07-Feb-24	43,090,000.00		32,476,191.73CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	1,632.20		31,555,491.73CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	7,756.20		31,504,645.53CR

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08-Feb-24	ENCASH CHRQ CHQ 000051	BPWR	07-Feb-24	43,090.00		31,512,401.73CR
08-Feb-24	IB54501808022410 OMNVTM FROM 0150718491400 TO 0676009633 AIRTIMETIGC	BPWR	08-Feb-24	75,000.00		31,429,645.53CR
08-Feb-24	IB54506208022410 OMNAM FROM 0150718491400 TO 0685750578 AIRTEL MONEY	BPWR	08-Feb-24	210,000.00		31,219,645.53CR
08-Feb-24	IB54507608022410 OMNAMCHG IB54506208022410 FROM 0150718491400 TO 0685750578	BPWR	08-Feb-24	6,525.42		31,213,120.11CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,174.58		31,211,945.53CR
08-Feb-24	IB54541108022410 OMNAM FROM 0150718491400 TO 0788487048 AIRTEL MONEY	BPWR	08-Feb-24	195,000.00		31,016,945.53CR
08-Feb-24	IB54542408022410 OMNAMCHG IB54541108022410 FROM 0150718491400 TO 0788487048	BPWR	08-Feb-24	6,016.95		31,010,928.58CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,083.05		31,009,845.53CR
08-Feb-24	IB54575108022411 OMNTP FROM 0150718491400 TO 0713769999 TIGOPESA	BPWR	08-Feb-24	395,000.00		30,614,845.53CR
08-Feb-24	IB54577708022411 OMNTPCHG IB54575108022411 FROM 0150718491400 TO 0713769999	BPWR	08-Feb-24	7,033.90		30,607,811.63CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,266.10		30,606,545.53CR
08-Feb-24	IB54681908022411 OMNTP FROM 0150718491400 TO 0713236631 TIGOPESA	BPWR	08-Feb-24	75,000.00		30,531,545.53CR

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08-Feb-24	IB54685108022411 OMNTPCHG IB54681908022411 FROM 0150718491400 TO 0713236631	BPWR	08-Feb-24	4,491.53		30,527,054.00 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	808.48		30,526,245.52 CR
08-Feb-24	IB55493108022414 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	08-Feb-24	10,000,000.00		20,526,245.52 CR
09-Feb-24	IB54575108022411 OMNTP FROM 0150718491400 TO 0713769999 TIGOPESA	CSM	09-Feb-24		395,000.00	20,921,245.52 CR
09-Feb-24	IB54501808022410 OMNVTM FROM 0150718491400 TO 0676009633 AIRTIMETIGC	CSM	09-Feb-24		75,000.00	20,996,245.52 CR
10-Feb-24	IB62445710022414 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	10-Feb-24	10,000,000.00		10,996,245.52 CR
11-Feb-24	Monthly Maintenance Fee	UXP	11-Feb-24	16,949.15		10,979,296.37 CR
11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Feb-24	3,050.85		10,976,245.52 CR
12-Feb-24	IB64573512022411 OMNMP FROM 0150718491400 TO 0756370376 MPESA	BPWR	12-Feb-24	1,000,000.00		9,976,245.52 CR
12-Feb-24	IB64575012022411 OMNMPCHG IB64573512022411 FROM 0150718491400 TO 0756370376	BPWR	12-Feb-24	10,169.49		9,966,076.03 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	1,830.51		9,964,245.52 CR
15-Feb-24	IB76365815022416 OMNFT FROM ELIANJE TO ALMASI ABDALLAH HIZA	BPWR	15-Feb-24	5,000,000.00		4,964,245.52 CR
17-Feb-24	IB82501517022413 OMNFT FROM KILOSA TI ELIANJE GENESIS CO LT GOLD PAYMENT	BPWR	17-Feb-24		80,000,000.00	84,964,245.52 CR

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17-Feb-24	PHIBERT CASH DEPOSITS	BranchTelle	17-Feb-24		20,000,000.00	104,964,245.52 CR
17-Feb-24	philbert CASH DEPOSITS	BranchTelle	17-Feb-24		10,000,000.00	114,964,245.52 CR
17-Feb-24	B84216717022418 OMNFT FROM ELIANJE TO FRANK JOACKIM RUPEPO	BPWR	17-Feb-24	20,000,000.00		94,964,245.52 CR
17-Feb-24	B84239617022418 OMNFT FROM ELIANJE TO JOHN THE BAPTIST SECONDAR	BPWR	17-Feb-24	1,050,000.00		93,914,245.52 CR
17-Feb-24	B84243217022419 OMNFT FROM ELIANJE TO ALMASI ABDALLAH HIZA	BPWR	17-Feb-24	2,500,000.00		91,414,245.52 CR
19-Feb-24	B86265519022400 OMNFT FROM ELIANJE TO DENIS SIMON MASSAWE	BPWR	19-Feb-24	3,000,000.00		88,414,245.52 CR
19-Feb-24	B86266219022400 OMNFT FROM ELIANJE TO PHILBERT SIMON MASSAWE	BPWR	19-Feb-24	3,000,000.00		85,414,245.52 CR
19-Feb-24	B86517219022409 OMNEFT FROM ELIANJE TO ISMAIL NDOSI MALIPC	BPWR	19-Feb-24	7,000,000.00		78,414,245.52 CR
19-Feb-24	B86517419022409 OMNEFTCHG B86517219022409 FROM ELIANJE TO ISMAIL NDO MA	BPWR	19-Feb-24	1,652.54		78,412,592.98 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	297.46		78,412,295.52 CR
20-Feb-24	B89642320022411 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	20-Feb-24	10,000,000.00		68,412,295.52 CR
20-Feb-24	B90205220022414 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	20-Feb-24	10,000,000.00		58,412,295.52 CR
20-Feb-24	Loan Disbursement	UXP	20-Feb-24		2,032,708,949.05	2,091,121,244.57 CR
20-Feb-24	Loan Document fee	UXP	20-Feb-24	10,163,544.75		2,080,957,699.82 CR
20-Feb-24	Automatic Repayment Collection Dr	UXP	20-Feb-24	2,032,708,949.05		48,248,750.77 CR

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Branch RUANGWA BRANCH
 Branch Code 00003911
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	1,829,438.06		46,419,312.71 CR
20-Feb-24	IB91736620022422 OMNEFT FROM ELIANJE TO KANISA HALISI LA MB SO MALIPO	BPWR	20-Feb-24	15,000,000.00		31,419,312.71 CR
21-Feb-24	REF:18dcb46d349b38f2 AGENCY FT FROM THOMAS TO AB170851243206423084 38:Lugman	AGENCY	21-Feb-24		7,500,000.00	38,919,312.71 CR
21-Feb-24	IB93251521022414 OMNAM FROM 0150718491400 TO 0782152512 AIRTEL MONEY	BPWR	21-Feb-24	2,000,000.00		36,919,312.71 CR
21-Feb-24	IB93253421022414 OMNAMCHG IB93251521022414 FROM 0150718491400 TO 0782152512	BPWR	21-Feb-24	10,169.49		36,909,143.22 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	1,830.51		36,907,312.71 CR
22-Feb-24	IB96123322022413 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA	BPWR	22-Feb-24	10,000,000.00		26,907,312.71 CR
22-Feb-24	IB97961222022421 OMNFT FROM ELIANJE TO MACHUNGU MSAMA MWITA	BPWR	22-Feb-24	3,000,000.00		23,907,312.71 CR
23-Feb-24	TMS CASH DEPOSIT MBUYA ANG GODWIN NGURUMA . REF:FB95711708701242	TMS	23-Feb-24		25,000,000.00	48,907,312.71 CR
23-Feb-24	IB13888323022418 OMNFT FROM ELIANJE TO FRANK JOACKIM RUPEPO	BPWR	23-Feb-24	18,000,000.00		30,907,312.71 CR
24-Feb-24	IB15665024022411 OMNFT FROM ELIANJE TO DENIS SIMON MASSAWE 0759431916	BPWR	24-Feb-24	3,000,000.00		27,907,312.71 CR
24-Feb-24	IB15690924022411 OMNEFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA MALIPO	BPWR	24-Feb-24	7,900,000.00		20,007,312.71 CR

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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	B15691224022411 OMNEFTCHG B15690924022411 FROM ELIANJE TO ANJELA ELINEEMA	BPWR	24-Feb-24	1,652.54		20,005,660.17 CR
24-Feb-24	B16007624022411 OMNFT FROM ELIANJE TO ERIC WILFRED MFINANGA MALIPO	BPWR	24-Feb-24	1,800,000.00		18,205,660.17 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	297.46		18,205,362.71 CR
24-Feb-24	B18697624022418 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO	BPWR	24-Feb-24	7,000,000.00		11,205,362.71 CR
26-Feb-24	B21592726022412 OMNAM FROM 0150718491400 TO 0685750578 AIRTEL MONEY	BPWR	26-Feb-24	310,000.00		10,895,362.71 CR
26-Feb-24	B21594226022412 OMNAMCHG B21592726022412 FROM 0150718491400 TO 0685750578	BPWR	26-Feb-24	7,033.90		10,888,328.81 CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,266.10		10,887,062.71 CR
26-Feb-24	B23901726022416 OMNTP FROM 0150718491400 TO 0679901420 TIGOPESA	BPWR	26-Feb-24	380,000.00		10,507,062.71 CR
26-Feb-24	B23909226022416 OMNTPCHG B23901726022416 FROM 0150718491400 TO 0679901420	BPWR	26-Feb-24	7,033.90		10,500,028.81 CR
26-Feb-24	B23919026022416 OMNAM FROM 0150718491400 TO 0784747541 AIRTEL MONEY	BPWR	26-Feb-24	400,000.00		10,100,028.81 CR
26-Feb-24	B23924526022416 OMNAMCHG B23919026022416 FROM 0150718491400 TO 0784747541	BPWR	26-Feb-24	7,711.86		10,092,316.95 CR

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Branch RUANGWA BRANCH
 Branch Code 00003911
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	B23994526022416 OMNMP FROM 0150718491400 TO 0753649482 MPESA	BPWR	26-Feb-24	2,785,000.00		7,307,316.95CR
26-Feb-24	B23998326022416 OMNMPCHG B23994526022416 FROM 0150718491400 TO 0753649482	BPWR	26-Feb-24	10,169.49		7,297,147.46CR
26-Feb-24	TMS CASH DEPOSIT JUZ DAR/KAVIRA . REF:FB25211708955744	TMS	26-Feb-24		43,500,000.00	50,797,147.46CR
26-Feb-24	B24621526022417 OMNAM FROM 0150718491400 TO 0686323483 AIRTEL MONEY	BPWR	26-Feb-24	1,290,000.00		49,507,147.46CR
26-Feb-24	B24635226022417 OMNAMCHG B24621526022417 FROM 0150718491400 TO 0686323483	BPWR	26-Feb-24	10,169.49		49,496,977.97CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,266.10		49,495,711.87CR
26-Feb-24	B24933226022418 OMNTP FROM 0150718491400 TO 0654469999 TIGOPESA	BPWR	26-Feb-24	1,064,000.00		48,431,711.87CR
26-Feb-24	B24944126022418 OMNTPCHG B24933226022418 FROM 0150718491400 TO 0654469999	BPWR	26-Feb-24	10,169.49		48,421,542.38CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,388.13		48,420,154.25CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,830.51		48,418,323.74CR
26-Feb-24	B25206326022419 OMNFT FROM ELIANJE TO MASHUDU WAKATI MAULO MALIPO	BPWR	26-Feb-24	1,050,000.00		47,368,323.74CR
26-Feb-24	B25210126022419 OMNFT FROM ELIANJE TO FAMWINUKA	BPWR	26-Feb-24	1,290,000.00		46,078,323.74CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,830.51		46,076,493.23CR

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Account Statement



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 Statement Period 01-Sep-23 to 29-Feb-24
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Branch RUANGWA BRANCH
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,830.51		46,074,662.72 CR
27-Feb-24	IB27117427022410 OMNFT FROM ELIANJE TO WILLA NKOBI MAGEMBE MALIPO	BPWR	27-Feb-24	3,850,000.00		42,224,662.72 CR
27-Feb-24	IB27364427022411 OMNFT FROM ELIANJE TO FMJ HARDWARE LIMITED MALIPO	BPWR	27-Feb-24	900,000.00		41,324,662.72 CR
27-Feb-24	IB29418027022415 OMNFT FROM ELIANJE TO HARUNI RASHIDI SELEMANI MALIPO	BPWR	27-Feb-24	6,000,000.00		35,324,662.72 CR
27-Feb-24	TMS CASH DEPOSIT MASHUDU kuweka REF:FH449571709039454	TMS	27-Feb-24		290,000.00	35,614,662.72 CR
27-Feb-24	TMS CASH DEPOSIT MASHUDU kuweka REF:FH909941709040248	TMS	27-Feb-24		260,000.00	35,874,662.72 CR
27-Feb-24	TMS CASH DEPOSIT MASHUDU shaft REF:FH610341709040348	TMS	27-Feb-24		295,000.00	36,169,662.72 CR
27-Feb-24	TMS CASH DEPOSIT MASHUDU supervision REF:FH297931709040597	TMS	27-Feb-24		280,000.00	37,739,662.72 CR
27-Feb-24	IB24621526022417 OMNAM FROM 0150718491400 TO 0686323483 AIRTEL MONEY	CSM	27-Feb-24		1,290,000.00	37,459,662.72 CR
27-Feb-24	TMS CASH DEPOSIT MASHUDU kuweka REF:FH551431709045242	TMS	27-Feb-24		610,000.00	38,349,662.72 CR
27-Feb-24	IB30337127022417 OMNEFT FROM ELIANJE TO ANJELA MALIPO	BPWR	27-Feb-24	10,000,000.00		28,349,662.72 CR
27-Feb-24	IB30338927022417 OMNEFTCHG IB30337127022417 FROM ELIANJE TO ANJELA MALIPO	BPWR	27-Feb-24	1,652.54		28,348,010.18 CR
27-Feb-24	IB30367227022417 OMNTP FROM 0150718491400 TO 0719497131 TIGOPESA	BPWR	27-Feb-24	445,000.00		27,903,010.18 CR

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Account Statement



Statement Date 28-Feb-24
 Statement Period 01-Sep-23 to 29-Feb-24
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Branch RUANGWA BRANCH
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 Contact Details
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ELIANJE GENESIS COMPANY LIMITED

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	B30369527022417 OMNTPCHG B30367227022417 FROM 0150718491400 TO 0719497131	BPWR	27-Feb-24	7,711.86		27,895,298.32CR
27-Feb-24	B30455327022418 OMNFT FROM ELIANJE TO ANJELA SIMON MASSAWE MALIPO	BPWR	27-Feb-24	4,000,000.00		23,895,298.32CR
27-Feb-24	B30882827022419 OMNMP FROM 0150718491400 TO 0753649482 MPESA	BPWR	27-Feb-24	1,010,000.00		22,885,298.32CR
27-Feb-24	B30883827022419 OMNMPCHG B30882827022419 FROM 0150718491400 TO 0753649482	BPWR	27-Feb-24	10,169.49		22,875,128.83CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	297.46		22,874,831.37CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	1,388.13		22,873,443.24CR
27-Feb-24	B30983327022420 OMNBILL FROM 0150718491400 TO 24730227154 LUKU	BPWR	27-Feb-24	200,000.00		22,673,443.24CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	1,830.51		22,671,612.73CR
28-Feb-24	TMS CASH DEPOSIT MASHUDU kuweka REF:FH606201709100974	TMS	28-Feb-24		570,000.00	23,241,612.73CR
28-Feb-24	TMS CASH DEPOSIT MASHUDU kuweka REF:FH726511709101081	TMS	28-Feb-24		525,000.00	23,766,612.73CR
28-Feb-24	TMS CASH DEPOSIT MASHUDU kuweka REF:FH706021709101147	TMS	28-Feb-24		4,380,000.00	28,146,612.73CR
28-Feb-24	B32709728022410 OMNFT FROM ELIANJE TO VALERIA HENRY MASSAWE MALIPO	BPWR	28-Feb-24	195,000.00		27,951,612.73CR
28-Feb-24	B33274328022412 OMNFT FROM ELIANJE TO ANJELA ELINEEMA KWEKA MALIPO	BPWR	28-Feb-24	10,000,000.00		17,951,612.73CR
	TOTAL VALUE			6,001,241,260.32	6,006,607,173.05	

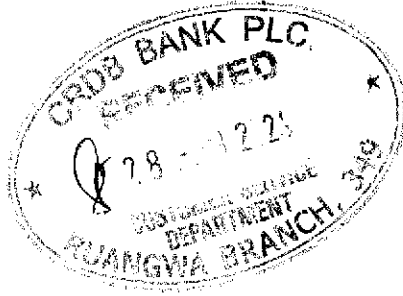
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Account Statement



Statement Date 28-Feb-24
Statement Period 01-Sep-23 to 29-Feb-24
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ELIANJE GENESIS COMPANY LIMITED



Branch RUANGWA BRANCH
Branch Code 00003911
Contact Details
Tel

Account No	0150718491400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

CLEAR BALANCE AS ON 28-Feb-24	17,951,612.73 CR
BOOK BALANCE AS ON 28-Feb-24	17,951,612.73 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 10-Feb-24

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