

**CUSTOMER ACCOUNT STATEMENT**

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|                     |                                 |                            |                                 |
|---------------------|---------------------------------|----------------------------|---------------------------------|
| <b>Name:</b>        | ELIANJE GENESIS COMPANY LIMITED | <b>Branch</b>              | 711 - Ruangwa                   |
| <b>Customer No:</b> | 007219703                       | <b>Account Number</b>      | 71110032039                     |
| <b>Address:</b>     | 51 RUANGWA LINDI TANZANIA       | <b>Account Description</b> | ELIANJE GENESIS COMPANY LIMITED |
|                     |                                 | <b>Account Class</b>       | NMB BUSINESS ACCOUNTS           |
|                     |                                 | <b>Account Open Date</b>   | 24/10/2020                      |
|                     |                                 | <b>Old Account Number</b>  | 71110032039                     |
|                     |                                 | <b>Account Currency</b>    | TZS                             |
|                     |                                 | <b>From Date</b>           | 06/04/2022                      |
|                     |                                 | <b>To Date</b>             | 06/04/2023                      |

| Book Date  | Value Date | Trn Br Name | Narration   | Xref                   | Cheque No | Debit      | Credit     | Balance        |
|------------|------------|-------------|---|------------------------|-----------|------------|------------|----------------|
| 06/04/2022 |            |             | OPENING BALANCE   |                        |           | 0          | 0          | 80,989,348.29  |
| 08/04/2022 | 08/04/2022 | Ruangwa     | 001 Cash Deposit - HAMIDU From ELIANJE GENESIS COMPANY LIMITED  | FJB2209895717558       |           | 0          | 90,000,000 | 170,989,348.29 |
| 09/04/2022 | 09/04/2022 | Ruangwa     | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED                  | FJB2209995768967       | 000017    | 60,000,000 | 0          | 110,989,348.29 |
| 09/04/2022 | 09/04/2022 | Ruangwa     | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED       | FJB2209995768967       | 000017    | 61,440.68  | 0          | 110,927,907.61 |
| 09/04/2022 | 09/04/2022 | Ruangwa     | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED | FJB2209995768967       | 000017    | 11,056.53  | 0          | 110,916,851.08 |
| 14/04/2022 | 14/04/2022 | Ruangwa     | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED                  | FJB2210495989476       | 000018    | 30,000,000 | 0          | 80,916,851.08  |
| 14/04/2022 | 14/04/2022 | Ruangwa     | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED       | FJB2210495989476       | 000018    | 30,932.21  | 0          | 80,885,918.87  |
| 14/04/2022 | 14/04/2022 | Ruangwa     | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED | FJB2210495989476       | 000018    | 5,566.53   | 0          | 80,880,352.34  |
| 25/04/2022 | 25/04/2022 | Ruangwa     | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022                               | Monthly Fee - Apr_2022 |           | 13,000     | 0          | 80,867,352.34  |
| 25/04/2022 | 25/04/2022 | Ruangwa     | 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022   | Monthly Fee - Apr_2022 |           | 2,339.99   | 0          | 80,865,012.35  |
| 28/04/2022 | 28/04/2022 | Ruangwa     | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED                  | FJB2211896551258       | 000019    | 50,000,000 | 0          | 30,865,012.35  |
| 28/04/2022 | 28/04/2022 | Ruangwa     | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED       | FJB2211896551258       | 000019    | 51,271.19  | 0          | 30,813,741.16  |

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|            |            |                 |   |                        |        |            |            |               |
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| 28/04/2022 | 28/04/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2211896551258       | 000019 | 9,226.53   | 0          | 30,804,514.63 |
| 30/04/2022 | 30/04/2022 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 12:11:50 agency @20610019916@TPS9 00 Trx ID POST14080165: Ter ID 206538204 : Description Business From ELIANJE GENESIS COMPANY LIMITED => ANOOP JAYANTI VARA | EC101315576231         |        | 0          | 7,000,000  | 37,804,514.63 |
| 30/04/2022 | 30/04/2022 | Ruangwa         | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED  | FJB2212096646394       | 000020 | 35,000,000 | 0          | 2,804,514.63  |
| 30/04/2022 | 30/04/2022 | Ruangwa         | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2212096646394       | 000020 | 36,016.95  | 0          | 2,768,497.68  |
| 30/04/2022 | 30/04/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2212096646394       | 000020 | 6,481.53   | 0          | 2,762,016.15  |
| 18/05/2022 | 18/05/2022 | Ruangwa         | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED  | FJB2213897390817       | 000021 | 2,500,000  | 0          | 262,016.15    |
| 18/05/2022 | 18/05/2022 | Ruangwa         | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2213897390817       | 000021 | 5,508.47   | 0          | 256,507.68    |
| 18/05/2022 | 18/05/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2213897390817       | 000021 | 991.53     | 0          | 255,516.15    |
| 25/05/2022 | 25/05/2022 | Ruangwa         | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022   | Monthly Fee - May_2022 |        | 13,000     | 0          | 242,516.15    |
| 25/05/2022 | 25/05/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - Monthly Fee - May_2022   | Monthly Fee - May_2022 |        | 2,339.99   | 0          | 240,176.16    |
| 13/06/2022 | 13/06/2022 | Ruangwa         | 001 Cash Deposit - AMIDU RWAKYAYA From ELIANJE GENESIS COMPANY LIMITED  | FJB2216498623153       |        | 0          | 50,000,000 | 50,240,176.16 |
| 15/06/2022 | 15/06/2022 | Ruangwa         | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED  | FJB2216698725258       | 000022 | 36,000,000 | 0          | 14,240,176.16 |
| 15/06/2022 | 15/06/2022 | Ruangwa         | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2216698725258       | 000022 | 37,033.89  | 0          | 14,203,142.27 |

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|            |            |                 |  |                        |        |            |            |               |
|------------|------------|-----------------|--|------------------------|--------|------------|------------|---------------|
| 15/06/2022 | 15/06/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED  | FJB2216698725258       | 000022 | 6,664.53   | 0          | 14,196,477.74 |
| 21/06/2022 | 21/06/2022 | NMB Head Office | 121 TIPS Payments - Received from: 0152290920200 From BOT TIPS CLEARING ACCOUNT => ELIANJE GENESIS COMPANY LIMITED   | GWX100937242164        |        | 0          | 1,000,000  | 15,196,477.74 |
| 21/06/2022 | 21/06/2022 | Ruangwa         | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2217299027668       | 000023 | 15,000,000 | 0          | 196,477.74    |
| 21/06/2022 | 21/06/2022 | Ruangwa         | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED  | FJB2217299027668       | 000023 | 15,677.97  | 0          | 180,799.77    |
| 21/06/2022 | 21/06/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED  | FJB2217299027668       | 000023 | 2,821.53   | 0          | 177,978.24    |
| 26/06/2022 | 26/06/2022 | Ruangwa         | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022  | Monthly Fee - Jun_2022 |        | 13,000     | 0          | 164,978.24    |
| 26/06/2022 | 26/06/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022  | Monthly Fee - Jun_2022 |        | 2,339.99   | 0          | 162,638.25    |
| 25/07/2022 | 25/07/2022 | Ruangwa         | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022  | Monthly Fee - Jul_2022 |        | 13,000     | 0          | 149,638.25    |
| 25/07/2022 | 25/07/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022  | Monthly Fee - Jul_2022 |        | 2,339.99   | 0          | 147,298.26    |
| 26/08/2022 | 26/08/2022 | Ruangwa         | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022  | Monthly Fee - Aug_2022 |        | 13,000     | 0          | 134,298.26    |
| 26/08/2022 | 26/08/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022  | Monthly Fee - Aug_2022 |        | 2,339.99   | 0          | 131,958.27    |
| 13/09/2022 | 15/09/2022 | Ruangwa         | 017 Cheque deposit - outward clearance - @META PLANT & EQUIPMENT(T) LTD@   | 1787449                | 001854 | 0          | 5,510,600  | 5,642,558.27  |
| 13/09/2022 | 15/09/2022 | Ruangwa         | 017 Cheque deposit - outward clearance - @META PLANT & EQUIPMENT(T) LTD@   |                        | 001854 | 0          | -5,510,600 | 131,958.27    |
| 26/09/2022 | 26/09/2022 | Ruangwa         | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022  | Monthly Fee - Sep_2022 |        | 13,000     | 0          | 118,958.27    |
| 26/09/2022 | 26/09/2022 | Ruangwa         | 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022  | Monthly Fee - Sep_2022 |        | 2,339.99   | 0          | 116,618.28    |
| 24/10/2022 | 24/10/2022 | NMB Head Office | 455 Cash Deposit Agency banking - 2410 11:40:10 agency @23010058020@Trx ID POS835839042: Ter ID 230559181 : Description AMANDUS From ELIANJE GENESIS COMPANY LIMITED => AIDA JOYCE HAULI | EC101534812190         |        | 0          | 2,000,000  | 2,116,618.28  |

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|------------|------------|-----------------------|---|--------------------|---|-----------|---------------|
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>11:41:15 agency<br>@23010058020@Trx<br>ID POS835840617: Ter<br>ID 230559181 :<br>Description CLEMENT<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015348145<br>76 | 0 | 2,000,000 | 4,116,618.28  |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>11:44:43 agency<br>@23010058020@Trx<br>ID POS835844635: Ter<br>ID 230559181 :<br>Description KIMATHY<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015348219<br>37 | 0 | 2,000,000 | 6,116,618.28  |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>11:47:09 agency<br>@23010058020@Trx<br>ID POS835847906: Ter<br>ID 230559181 :<br>Description CLINTON<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015348271<br>99 | 0 | 2,000,000 | 8,116,618.28  |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>11:49:30 agency<br>@23010058020@Trx<br>ID POS835850647: Ter<br>ID 230559181 :<br>Description JUMANNE<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015348323<br>97 | 0 | 2,000,000 | 10,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>12:09:57 agency<br>@23010058020@Trx<br>ID POS835875609: Ter<br>ID 230559181 :<br>Description JAFARY..<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015348755<br>62 | 0 | 2,000,000 | 12,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>12:11:42 agency<br>@23010058020@Trx<br>ID POS835877784: Ter<br>ID 230559181 :<br>Description HUSSEIN<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015348791<br>43 | 0 | 2,000,000 | 14,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>12:13:58 agency<br>@23010058020@Trx<br>ID POS835880408: Ter<br>ID 230559181 :<br>Description GLORY..<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015348834<br>60 | 0 | 2,000,000 | 16,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>12:15:29 agency<br>@23010058020@Trx<br>ID POS835881901: Ter<br>ID 230559181 :<br>Description EUNICE.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015348870<br>36 | 0 | 2,000,000 | 18,116,618.28 |

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|------------|------------|-----------------------|---|--------------------|---|------------|---------------|
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>12:17:08 agency<br>@23010058020@Trx<br>ID POS835884073: Ter<br>ID 230559181 :<br>Description WITNESS.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015348905<br>03 | 0 | 2,000,000  | 20,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>12:23:05 agency<br>@23010058020@Trx<br>ID POS835891613: Ter<br>ID 230559181 :<br>Description TAMMY..<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015349030<br>78 | 0 | 2,000,000  | 22,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>12:31:15 agency<br>@23010058020@Trx<br>ID POS835901114: Ter<br>ID 230559181 :<br>Description JANETH.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015349191<br>37 | 0 | 2,000,000  | 24,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>12:32:29 agency<br>@23010058020@Trx<br>ID POS835902228: Ter<br>ID 230559181 :<br>Description TUMAINI.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015349217<br>06 | 0 | 2,000,000  | 26,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:07:00 agency<br>@23010058020@Trx<br>ID POS835940819: Ter<br>ID 230559181 :<br>Description JAMALY.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015349914<br>36 | 0 | 2,000,000  | 28,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:08:50 agency<br>@23010058020@Trx<br>ID POS835942781: Ter<br>ID 230559181 :<br>Description MOHAMED.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015349956<br>73 | 0 | 2,000,000  | 30,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:15:29 agency<br>@23010058020@Trx<br>ID POS835950509: Ter<br>ID 230559181 :<br>Description SHABAN.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015350081<br>86 | 0 | 10,000,000 | 40,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:18:42 agency<br>@23010058020@Trx<br>ID POS835953638: Ter<br>ID 230559181 :<br>Description HILDA..<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015350149<br>80 | 0 | 2,000,000  | 42,116,618.28 |

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|------------|------------|-----------------------|--|--------------------|---|-----------|---------------|
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:22:47 agency<br>@23010058020@Trx<br>ID POS835958139: Ter<br>ID 230559181 :<br>Description WISTONI<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI   | EC1015350223<br>70 | 0 | 2,000,000 | 44,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:24:15 agency<br>@23010058020@Trx<br>ID POS835959327: Ter<br>ID 230559181 :<br>Description ELINA..<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI   | EC1015350252<br>73 | 0 | 2,000,000 | 46,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:25:20 agency<br>@23010058020@Trx<br>ID POS835960815: Ter<br>ID 230559181 :<br>Description JUMANNE<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI   | EC1015350272<br>33 | 0 | 2,000,000 | 48,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:26:37 agency<br>@23010058020@Trx<br>ID POS835962136: Ter<br>ID 230559181 :<br>Description FADHILI<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI   | EC1015350297<br>18 | 0 | 2,000,000 | 50,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:38:17 agency<br>@23010058020@Trx<br>ID POS835974412: Ter<br>ID 230559181 :<br>Description JUMANNE<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI   | EC1015350516<br>26 | 0 | 2,000,000 | 52,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:40:00 agency<br>@23010058020@Trx<br>ID POS835976021: Ter<br>ID 230559181 :<br>Description<br>ALEXANDER From<br>ELIANJE GENESIS<br>COMPANY LIMITED =><br>AIDA JOYCE HAULI | EC1015350544<br>48 | 0 | 2,000,000 | 54,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:41:43 agency<br>@23010058020@Trx<br>ID POS835977599: Ter<br>ID 230559181 :<br>Description JUSTINA.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015350580<br>23 | 0 | 2,000,000 | 56,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:45:11 agency<br>@23010058020@Trx<br>ID POS835981581: Ter<br>ID 230559181 :<br>Description SEBAST.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI   | EC1015350642<br>13 | 0 | 2,000,000 | 58,116,618.28 |

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| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:50:50 agency<br>@23010058020@Trx<br>ID POS835987334: Ter<br>ID 230559181 :<br>Description CAREEN.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015350747<br>71 | 0 | 2,000,000 | 60,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:52:53 agency<br>@23010058020@Trx<br>ID POS835990019: Ter<br>ID 230559181 :<br>Description HAMADI.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015350791<br>10 | 0 | 6,000,000 | 66,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>13:55:20 agency<br>@23010058020@Trx<br>ID POS835992789: Ter<br>ID 230559181 :<br>Description MICHAEL<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015350839<br>16 | 0 | 4,000,000 | 70,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:16:10 agency<br>@23010058020@Trx<br>ID POS836013374: Ter<br>ID 230559181 :<br>Description FAHMU..<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015351224<br>01 | 0 | 6,000,000 | 76,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:17:36 agency<br>@23010058020@Trx<br>ID POS836014851: Ter<br>ID 230559181 :<br>Description<br>RAMADHAN From<br>ELIANJE GENESIS<br>COMPANY LIMITED =><br>AIDA JOYCE HAULI | EC1015351252<br>94 | 0 | 2,000,000 | 78,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:20:22 agency<br>@23010058020@Trx<br>ID POS836018008: Ter<br>ID 230559181 :<br>Description MUDISI.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015351301<br>84 | 0 | 2,000,000 | 80,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:25:07 agency<br>@23010058020@Trx<br>ID POS836022337: Ter<br>ID 230559181 :<br>Description KHAMIS.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015351383<br>36 | 0 | 7,000,000 | 87,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:26:05 agency<br>@23010058020@Trx<br>ID POS836023439: Ter<br>ID 230559181 :<br>Description AMRANI.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015351406<br>03 | 0 | 3,000,000 | 90,116,618.28 |

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|------------|------------|-----------------------|---|--------------------|---|-----------|----------------|
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:27:56 agency<br>@23010058020@Trx<br>ID POS836025536: Ter<br>ID 230559181 :<br>Description BUTEME.R<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015351439<br>12 | 0 | 2,000,000 | 92,116,618.28  |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:30:05 agency<br>@23010058020@Trx<br>ID POS836027581: Ter<br>ID 230559181 :<br>Description LAMECK.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015351479<br>68 | 0 | 2,000,000 | 94,116,618.28  |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:37:03 agency<br>@23010058020@Trx<br>ID POS836034197: Ter<br>ID 230559181 :<br>Description KULWA..<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015351603<br>17 | 0 | 2,000,000 | 96,116,618.28  |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:38:36 agency<br>@23010058020@Trx<br>ID POS836035374: Ter<br>ID 230559181 :<br>Description ANJELINA<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015351627<br>91 | 0 | 2,000,000 | 98,116,618.28  |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:39:39 agency<br>@23010058020@Trx<br>ID POS836036787: Ter<br>ID 230559181 :<br>Description HUSNA..<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015351651<br>93 | 0 | 2,000,000 | 100,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:46:56 agency<br>@23010058020@Trx<br>ID POS836043851: Ter<br>ID 230559181 :<br>Description ISAACKY<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015351779<br>98 | 0 | 2,000,000 | 102,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:48:08 agency<br>@23010058020@Trx<br>ID POS836045450: Ter<br>ID 230559181 :<br>Description<br>KURUTHUM From<br>ELIANJE GENESIS<br>COMPANY LIMITED =><br>AIDA JOYCE HAULI | EC1015351805<br>19 | 0 | 1,000,000 | 103,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:54:33 agency<br>@23010058020@Trx<br>ID POS836052071: Ter<br>ID 230559181 :<br>Description FELISTA.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015351931<br>48 | 0 | 1,000,000 | 104,116,618.28 |

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|------------|------------|-----------------|--|---------------------------|------------|------------|-----------|----------------|
| 24/10/2022 | 24/10/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:57:10 agency<br>@23010058020@Trx<br>ID POS836054409: Ter<br>ID 230559181 :<br>Description MUDISHA<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015351977<br>78        |            | 0          | 2,000,000 | 106,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2410<br>14:58:44 agency<br>@23010058020@Trx<br>ID POS836056245: Ter<br>ID 230559181 :<br>Description ARFREDY<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015352007<br>29        |            | 0          | 2,000,000 | 108,116,618.28 |
| 24/10/2022 | 24/10/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 2410<br>15:03:01 agency<br>@23010058020@Trx<br>ID POS836059241: Ter<br>ID 230559181 :<br>Description HADIJA,<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015352085<br>20        |            | 0          | 2,000,000 | 110,116,618.28 |
| 24/10/2022 | 24/10/2022 | Ruangwa         | 006 Cash Cheque -<br>ELIANJE GENESIS<br>COMPANY LIMITED<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED  | FJB2229705097<br>731      | 0000<br>24 | 40,000,000 | 0         | 70,116,618.28  |
| 24/10/2022 | 24/10/2022 | Ruangwa         | 007 Cheque Withdrawal<br>fees - ELIANJE<br>GENESIS COMPANY<br>LIMITED From<br>ELIANJE GENESIS<br>COMPANY LIMITED   | FJB2229705097<br>731      | 0000<br>24 | 41,101.7   | 0         | 70,075,516.58  |
| 24/10/2022 | 24/10/2022 | Ruangwa         | 516 VAT Payable on<br>Comm and Fees -<br>ELIANJE GENESIS<br>COMPANY LIMITED<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED  | FJB2229705097<br>731      | 0000<br>24 | 7,396.53   | 0         | 70,068,120.05  |
| 25/10/2022 | 25/10/2022 | Ruangwa         | 419 Monthly fee for<br>Savings and Current<br>Accounts - Monthly Fee<br>- Oct_2022   | Monthly Fee -<br>Oct_2022 |            | 13,000     | 0         | 70,055,120.05  |
| 25/10/2022 | 25/10/2022 | Ruangwa         | 516 VAT Payable on<br>Comm and Fees -<br>Monthly Fee - Oct_2022  | Monthly Fee -<br>Oct_2022 |            | 2,339.99   | 0         | 70,052,780.06  |
| 25/10/2022 | 25/10/2022 | Ruangwa         | 006 Cash Cheque -<br>ELIANJE GENESIS<br>COMPANY LIMITED<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED  | FJB2229805126<br>051      | 0000<br>25 | 30,000,000 | 0         | 40,052,780.06  |
| 25/10/2022 | 25/10/2022 | Ruangwa         | 007 Cheque Withdrawal<br>fees - ELIANJE<br>GENESIS COMPANY<br>LIMITED From<br>ELIANJE GENESIS<br>COMPANY LIMITED   | FJB2229805126<br>051      | 0000<br>25 | 30,932.21  | 0         | 40,021,847.85  |
| 25/10/2022 | 25/10/2022 | Ruangwa         | 516 VAT Payable on<br>Comm and Fees -<br>ELIANJE GENESIS<br>COMPANY LIMITED<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED  | FJB2229805126<br>051      | 0000<br>25 | 5,566.53   | 0         | 40,016,281.32  |
| 28/10/2022 | 28/10/2022 | Ruangwa         | 006 Cash Cheque -<br>ELIANJE GENESIS<br>COMPANY LIMITED<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED  | FJB2230105321<br>933      | 0000<br>26 | 39,800,000 | 0         | 216,281.32     |

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|------------|------------|----------------------|---|------------------|--------|------------|------------|---------------|
| 28/10/2022 | 28/10/2022 | Ruangwa              | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2230105321933 | 000026 | 40,898.3   | 0          | 175,383.02    |
| 28/10/2022 | 28/10/2022 | Ruangwa              | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2230105321933 | 000026 | 7,359.93   | 0          | 168,023.09    |
| 07/11/2022 | 07/11/2022 | NMB Head Office      | 455 Cash Deposit Agency banking - 0711 10:19:24 agency @20610019916@TPS9 00 Trx ID POS845814800: Ter ID 206538204 : Description Business From ELIANJE GENESIS COMPANY LIMITED => ANOOP JAYANTI VARA | EC101553565240   |        | 0          | 20,000,000 | 20,168,023.09 |
| 07/11/2022 | 07/11/2022 | Bank House           | 001 Cash Deposit - MALAMALA MASUNGA From ELIANJE GENESIS COMPANY LIMITED  | FJB2231105766837 |        | 0          | 30,000,000 | 50,168,023.09 |
| 07/11/2022 | 07/11/2022 | Oyster Plaza Premier | 001 Cash Deposit - muhammsa h From ELIANJE GENESIS COMPANY LIMITED  | FJB2231105772725 |        | 0          | 10,000,000 | 60,168,023.09 |
| 07/11/2022 | 07/11/2022 | Ruangwa              | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED  | FJB2231105780521 | 000028 | 59,000,000 | 0          | 1,168,023.09  |
| 07/11/2022 | 07/11/2022 | Ruangwa              | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2231105780521 | 000028 | 60,423.72  | 0          | 1,107,599.37  |
| 07/11/2022 | 07/11/2022 | Ruangwa              | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2231105780521 | 000028 | 10,873.53  | 0          | 1,096,725.84  |
| 07/11/2022 | 07/11/2022 | Ruangwa              | 904 Balance Enquiry Commission - Balance Enquiry Fee on 07-NOV-2022   | 711BENQ223118ZCB |        | 1,949.16   | 0          | 1,094,776.68  |
| 07/11/2022 | 07/11/2022 | Ruangwa              | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-NOV-2022   | 711BENQ223118ZCB |        | 350.84     | 0          | 1,094,425.84  |
| 18/11/2022 | 18/11/2022 | NMB Head Office      | 455 Cash Deposit Agency banking - 1811 09:06:39 agency @23010058020@Trx ID POS853335328: Ter ID 230559181 : Description AMANDUS From ELIANJE GENESIS COMPANY LIMITED => AIDA JOYCE HAULI            | EC101566495866   |        | 0          | 2,000,000  | 3,094,425.84  |
| 18/11/2022 | 18/11/2022 | NMB Head Office      | 455 Cash Deposit Agency banking - 1811 09:07:41 agency @23010058020@Trx ID POS853335798: Ter ID 230559181 : Description MAINES M From ELIANJE GENESIS COMPANY LIMITED => AIDA JOYCE HAULI           | EC101566497338   |        | 0          | 2,000,000  | 5,094,425.84  |

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|------------|------------|-----------------------|--|--------------------|---|-----------|---------------|
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:08:45 agency<br>@23010058020@Trx<br>ID POS853336731: Ter<br>ID 230559181 :<br>Description MOHAMED<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015664968<br>88 | 0 | 2,000,000 | 7,094,425.84  |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:09:33 agency<br>@23010058020@Trx<br>ID POS853337609: Ter<br>ID 230559181 :<br>Description IDRISA<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015664998<br>33 | 0 | 2,000,000 | 9,094,425.84  |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:10:21 agency<br>@23010058020@Trx<br>ID POS853338165: Ter<br>ID 230559181 :<br>Description TUMAINI<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015665005<br>95 | 0 | 2,000,000 | 11,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:11:34 agency<br>@23010058020@Trx<br>ID POS853339070: Ter<br>ID 230559181 :<br>Description CLEMENT<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015665013<br>33 | 0 | 2,000,000 | 13,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:13:33 agency<br>@23010058020@Trx<br>ID POS853340753: Ter<br>ID 230559181 :<br>Description BARAKA<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015665033<br>69 | 0 | 2,000,000 | 15,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:14:27 agency<br>@23010058020@Trx<br>ID POS853341249: Ter<br>ID 230559181 :<br>Description WISTONI<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015665061<br>24 | 0 | 2,000,000 | 17,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:16:18 agency<br>@23010058020@Trx<br>ID POS853342958: Ter<br>ID 230559181 :<br>Description BALENGA<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015665086<br>89 | 0 | 2,000,000 | 19,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:17:37 agency<br>@23010058020@Trx<br>ID POS853343902: Ter<br>ID 230559181 :<br>Description VICTOR<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015665101<br>21 | 0 | 2,000,000 | 21,094,425.84 |

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|------------|------------|-----------------------|---|--------------------|---|-----------|---------------|
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:29:33 agency<br>@23010058020@Trx<br>ID POS853353399: Ter<br>ID 230559181 :<br>Description SELINA<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI   | EC1015665265<br>13 | 0 | 2,000,000 | 23,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:31:33 agency<br>@23010058020@Trx<br>ID POS853354861: Ter<br>ID 230559181 :<br>Description CESILIA<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015665293<br>36 | 0 | 2,000,000 | 25,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:32:51 agency<br>@23010058020@Trx<br>ID POS853356469: Ter<br>ID 230559181 :<br>Description EMANUEL<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015665310<br>64 | 0 | 2,000,000 | 27,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:34:37 agency<br>@23010058020@Trx<br>ID POS853357680: Ter<br>ID 230559181 :<br>Description BWAMBO.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015665332<br>93 | 0 | 2,000,000 | 29,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:38:03 agency<br>@23010058020@Trx<br>ID POS853360339: Ter<br>ID 230559181 :<br>Description ABDUL.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI   | EC1015665378<br>40 | 0 | 2,000,000 | 31,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:39:05 agency<br>@23010058020@Trx<br>ID POS853361320: Ter<br>ID 230559181 :<br>Description DANIEL<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI   | EC1015665394<br>56 | 0 | 3,000,000 | 34,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:42:28 agency<br>@23010058020@Trx<br>ID POS853364150: Ter<br>ID 230559181 :<br>Description KULUTHUM<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI | EC1015665436<br>18 | 0 | 3,000,000 | 37,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB<br>Head<br>Office | 455 Cash Deposit<br>Agency banking - 1811<br>09:43:22 agency<br>@23010058020@Trx<br>ID POS853365082: Ter<br>ID 230559181 :<br>Description KHAMIS.<br>From ELIANJE<br>GENESIS COMPANY<br>LIMITED => AIDA<br>JOYCE HAULI  | EC1015665450<br>70 | 0 | 4,000,000 | 41,094,425.84 |



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| 18/11/2022 | 18/11/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1811 09:57:48 agency<br>@23010058020@Trx<br>ID POS853377152: Ter ID 230559181 :<br>Description LIHANA M From ELIANJE<br>GENESIS COMPANY LIMITED => AIDA<br>JOYCE HAULI | EC101566564996 | 0 | 2,000,000 | 43,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1811 10:02:35 agency<br>@23010058020@Trx<br>ID POS853381369: Ter ID 230559181 :<br>Description HAMADI From ELIANJE<br>GENESIS COMPANY LIMITED => AIDA<br>JOYCE HAULI   | EC101566572026 | 0 | 2,000,000 | 45,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1811 10:04:58 agency<br>@23010058020@Trx<br>ID POS853383616: Ter ID 230559181 :<br>Description ESAU Y. From ELIANJE<br>GENESIS COMPANY LIMITED => AIDA<br>JOYCE HAULI  | EC101566575495 | 0 | 2,000,000 | 47,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1811 10:06:35 agency<br>@23010058020@Trx<br>ID POS853384802: Ter ID 230559181 :<br>Description PENINA From ELIANJE<br>GENESIS COMPANY LIMITED => AIDA<br>JOYCE HAULI   | EC101566577564 | 0 | 2,000,000 | 49,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1811 10:08:41 agency<br>@23010058020@Trx<br>ID POS853387607: Ter ID 230559181 :<br>Description KHAMIS. From ELIANJE<br>GENESIS COMPANY LIMITED => AIDA<br>JOYCE HAULI  | EC101566581481 | 0 | 2,000,000 | 51,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1811 11:48:22 agency<br>@23010058020@Trx<br>ID POS853477558: Ter ID 230559181 :<br>Description MOHAMED From ELIANJE<br>GENESIS COMPANY LIMITED => AIDA<br>JOYCE HAULI  | EC101566728504 | 0 | 2,000,000 | 53,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1811 11:49:24 agency<br>@23010058020@Trx<br>ID POS853478070: Ter ID 230559181 :<br>Description CLINTON From ELIANJE<br>GENESIS COMPANY LIMITED => AIDA<br>JOYCE HAULI  | EC101566728890 | 0 | 2,000,000 | 55,094,425.84 |
| 18/11/2022 | 18/11/2022 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1811 12:05:43 agency<br>@23010058020@Trx<br>ID POS853492066: Ter ID 230559181 :<br>Description FARAJA. From ELIANJE<br>GENESIS COMPANY LIMITED => AIDA<br>JOYCE HAULI  | EC101566753904 | 0 | 2,458,000 | 57,552,425.84 |

**CUSTOMER ACCOUNT STATEMENT**

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|            |            |         |   |                        |        |            |            |               |
|------------|------------|---------|---|------------------------|--------|------------|------------|---------------|
| 18/11/2022 | 18/11/2022 | Ruangwa | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED                  | FJB2232206325054       | 000029 | 41,000,000 | 0          | 16,552,425.84 |
| 18/11/2022 | 18/11/2022 | Ruangwa | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED       | FJB2232206325054       | 000029 | 42,118.64  | 0          | 16,510,307.2  |
| 18/11/2022 | 18/11/2022 | Ruangwa | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED | FJB2232206325054       | 000029 | 7,579.53   | 0          | 16,502,727.67 |
| 22/11/2022 | 22/11/2022 | Ruangwa | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED                  | FJB2232606482277       | 000030 | 14,000,000 | 0          | 2,502,727.67  |
| 22/11/2022 | 22/11/2022 | Ruangwa | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED       | FJB2232606482277       | 000030 | 14,661.02  | 0          | 2,488,066.65  |
| 22/11/2022 | 22/11/2022 | Ruangwa | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED | FJB2232606482277       | 000030 | 2,638.53   | 0          | 2,485,428.12  |
| 28/11/2022 | 28/11/2022 | Ruangwa | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022                               | Monthly Fee - Nov_2022 |        | 13,000     | 0          | 2,472,428.12  |
| 28/11/2022 | 28/11/2022 | Ruangwa | 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022   | Monthly Fee - Nov_2022 |        | 2,339.99   | 0          | 2,470,088.13  |
| 16/12/2022 | 16/12/2022 | Ruangwa | 111 Funds Transfer - OnUs Credit - @biashar DIAS ABBAS RWAKYAYA   |                        |        | 0          | 50,000,000 | 52,470,088.13 |
| 20/12/2022 | 20/12/2022 | Ruangwa | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED                  | FJB2235407871616       | 000031 | 46,000,000 | 0          | 6,470,088.13  |
| 20/12/2022 | 20/12/2022 | Ruangwa | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED       | FJB2235407871616       | 000031 | 47,203.38  | 0          | 6,422,884.75  |
| 20/12/2022 | 20/12/2022 | Ruangwa | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED | FJB2235407871616       | 000031 | 8,494.53   | 0          | 6,414,390.22  |
| 26/12/2022 | 26/12/2022 | Ruangwa | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022                               | Monthly Fee - Dec_2022 |        | 13,000     | 0          | 6,401,390.22  |
| 26/12/2022 | 26/12/2022 | Ruangwa | 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022   | Monthly Fee - Dec_2022 |        | 2,339.99   | 0          | 6,399,050.23  |
| 09/01/2023 | 09/01/2023 | Ruangwa | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-JAN-2023                         | 711SENQ230098XNF       |        | 20,338.92  | 0          | 6,378,711.31  |

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|------------|------------|-----------------|--|------------------------|---------|-------------|-------------|----------------|
| 09/01/2023 | 09/01/2023 | Ruangwa         | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-JAN-2023  | 711SENQ23009 8XNF      |         | 3,660.96    | 0           | 6,375,050.35   |
| 25/01/2023 | 25/01/2023 | Ruangwa         | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023  | Monthly Fee - Jan_2023 |         | 13,000      | 0           | 6,362,050.35   |
| 25/01/2023 | 25/01/2023 | Ruangwa         | 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023  | Monthly Fee - Jan_2023 |         | 2,339.99    | 0           | 6,359,710.36   |
| 25/02/2023 | 25/02/2023 | Ruangwa         | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023  | Monthly Fee - Feb_2023 |         | 13,000      | 0           | 6,346,710.36   |
| 25/02/2023 | 25/02/2023 | Ruangwa         | 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023  | Monthly Fee - Feb_2023 |         | 2,339.99    | 0           | 6,344,370.37   |
| 28/02/2023 | 28/02/2023 | NMB Ohio        | 371 Outgoing Funds Transfer - Sender's Ref: LFLD6JCXQO KILOSA KWETU TRADING LIMITED to ELIANJE GENESIS COMPANY LIMITED => Remittance Info: gold payment OBO UHURU GOLD                   |                        |         | 0           | 50,000,000  | 56,344,370.37  |
| 04/03/2023 | 04/03/2023 | Tegeta          | 006 Cash Cheque - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED   | FJB2306311474 848      | 0000 32 | 40,000,000  | 0           | 16,344,370.37  |
| 04/03/2023 | 04/03/2023 | Tegeta          | 007 Cheque Withdrawal fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED  | FJB2306311474 848      | 0000 32 | 41,101.7    | 0           | 16,303,268.67  |
| 04/03/2023 | 04/03/2023 | Tegeta          | 516 VAT Payable on Comm and Fees - ELIANJE GENESIS COMPANY LIMITED From ELIANJE GENESIS COMPANY LIMITED  | FJB2306311474 848      | 0000 32 | 7,396.53    | 0           | 16,295,872.14  |
| 15/03/2023 | 15/03/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: IB65638215032313 => Ordering Customer: 0150448788100 * KILOSA KWETU TRADING LTD => Remittance Info: gold payment on be half of UHURU G * OLD |                        |         | 0           | 150,000,000 | 166,295,872.14 |
| 17/03/2023 | 17/03/2023 | Ruangwa         | 371 Outgoing Funds Transfer - Sender's Ref: 711FTOT230760001 => Ultimate Beneficiary: / 0150589360600 * SATURN CORPORATION LIMITED => Remittance Info: /RFB/ PAYMENT FOR THE TRUCKS      |                        |         | 149,136,000 | 0           | 17,159,872.14  |
| 17/03/2023 | 17/03/2023 | Ruangwa         | 373 Commission on Funds Transfer - Sender's Ref: 711FTOT230760001 => Ultimate Beneficiary: / 0150589360600 * SATURN CORPORATION LIMITED => Remittance Info: /RFB/ PAYMENT FOR THE TRUCKS |                        |         | 8,474.58    | 0           | 17,151,397.56  |

**CUSTOMER ACCOUNT STATEMENT**

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|                                       |            |                 |   |                        |  |            |            |                       |
|---------------------------------------|------------|-----------------|---|------------------------|--|------------|------------|-----------------------|
| 17/03/2023                            | 17/03/2023 | Ruangwa         | 516 VAT Payable on Comm and Fees - Sender's Ref: 711FTOT230760001 => Ultimate Beneficiary: / 0150589360600 * SATURN CORPORATION LIMITED => Remittance Info: /RFB/ PAYMENT FOR THE TRUCKS            |                        |  | 1,525.42   | 0          | 17,149,872.14         |
| 17/03/2023                            | 17/03/2023 | Ruangwa         | 003 Cash Withdrawal - MATUMIZI YA KAZI From ELIANJE GENESIS COMPANY LIMITED   | FJB2307612062122       |  | 15,000,000 | 0          | 2,149,872.14          |
| 17/03/2023                            | 17/03/2023 | Ruangwa         | 004 Teller Withdrawal Fee - MATUMIZI YA KAZI From ELIANJE GENESIS COMPANY LIMITED   | FJB2307612062122       |  | 15,677.97  | 0          | 2,134,194.17          |
| 17/03/2023                            | 17/03/2023 | Ruangwa         | 516 VAT Payable on Comm and Fees - MATUMIZI YA KAZI From ELIANJE GENESIS COMPANY LIMITED  | FJB2307612062122       |  | 2,821.53   | 0          | 2,131,372.64          |
| 25/03/2023                            | 25/03/2023 | Ruangwa         | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023   | Monthly Fee - Mar_2023 |  | 13,000     | 0          | 2,118,372.64          |
| 25/03/2023                            | 25/03/2023 | Ruangwa         | 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023   | Monthly Fee - Mar_2023 |  | 2,339.99   | 0          | 2,116,032.65          |
| 03/04/2023                            | 03/04/2023 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 11:28:30 agency @20610019916@TPS9 00 Trx ID POS946593970: Ter ID 206538204 : Description Business From ELIANJE GENESIS COMPANY LIMITED => ANOOP JAYANTI VARA | EC101757873132         |  | 0          | 20,000,000 | 22,116,032.65         |
| 04/04/2023                            | 04/04/2023 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 15:18:45 agency @20610019916@TPS9 00 Trx ID POS947636376: Ter ID 206538204 : Description Business From ELIANJE GENESIS COMPANY LIMITED => ANOOP JAYANTI VARA | EC101759894321         |  | 0          | 14,000,000 | 36,116,032.65         |
| <b>Total Debit Amount:</b>            |            |                 |   |                        |  |            |            | <b>703,331,315.64</b> |
| <b>Total Credit Amount:</b>           |            |                 |   |                        |  |            |            | <b>658,458,000</b>    |
| <b>Number of Debit Transactions:</b>  |            |                 |   |                        |  |            |            | <b>79</b>             |
| <b>Number of Credit Transactions:</b> |            |                 |   |                        |  |            |            | <b>84</b>             |
| <b>Current Balance:</b>               |            |                 |   |                        |  |            |            | <b>36,116,032.65</b>  |
| <b>Uncollected Amount:</b>            |            |                 |   |                        |  |            |            | <b>0</b>              |
| <b>Available Balance:</b>             |            |                 |   |                        |  |            |            | <b>36,116,032.65</b>  |