

Account Statement



Statement Date 19-Oct-24
Statement Period 17-Apr-24 to 19-Oct-24
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Branch TPA BRANCH
Branch Code 00003384
Contact Details
Tel 222126299

UTEGI TECHNICAL ENTERPRISES INTL LIMITED

Account No	025C585501200
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 03-Jun-70



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.

Account Statement



Statement Date 19-Oct-24
 Statement Period 17-Apr-24 to 19-Oct-24
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UTEGI TECHNICAL ENTERPRISES INTL LIMITED

Branch TPA BRANCH
 Branch Code 00003384
 Contact Details
 Tel 222126299

Account No	025C585501200
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	0.90		3,051.77CR
20-Sep-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	20-Sep-24	2,900.00		151.77CR
20-Sep-24	Cash Withdrawal OTC Charge	BranchTelle	20-Sep-24	12.18		139.59CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	2.19		137.40CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	2.00		135.40CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	0.36		135.04CR
25-Sep-24	CHQ. NO. 002029 KATAVI MI UTEGI TEC	BPWR	25-Sep-24		18,173.52	18,308.56CR
25-Sep-24	CHQ. NO. 002027 KATAVI MI UTEGI TEC	BPWR	25-Sep-24		14,741.35	33,049.91CR
25-Sep-24	CHQ. NO. 002028 KATAVI MI UTEGI TEC	BPWR	25-Sep-24		12,241.34	45,291.25CR
26-Sep-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	26-Sep-24	43,000.00		2,291.25CR
26-Sep-24	Cash Withdrawal OTC Charge	BranchTelle	26-Sep-24	180.60		2,110.65CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	32.51		2,078.14CR
08-Oct-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	08-Oct-24	1,195.00		883.14CR
08-Oct-24	Cash Withdrawal OTC Charge	BranchTelle	08-Oct-24	5.02		878.12CR
08-Oct-24	REF:1926c8f215896a83 IB FT FROM KATAVI MININC COMPANY LTD TO UTEG	IB	08-Oct-24		20,446.07	21,324.19CR
08-Oct-24	40percent against Tax VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-24	0.90		21,323.29CR
09-Oct-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	09-Oct-24	16,000.00		5,323.29CR
09-Oct-24	Cash Withdrawal OTC Charge	BranchTelle	09-Oct-24	67.20		5,256.09CR

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 Branch TPA BRANCH
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UTEGI TECHNICAL ENTERPRISES INTL LIMITED

Account No	015C585501200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	2,118.64		661,899.48 CR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		645,499.48 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	381.36		645,118.12 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,952.00		642,166.12 CR
24-Apr-24	REF:18f1014d900c9bce AGENCY FT FROM KENNETH TO AB171396175158750084 45 Kenneth edward mlug	AGENCY	24-Apr-24		500,000.00	1,142,166.12 CR
10-May-24	CHQ.NO. 000097 WILLIAM ALEXANDER GOGO	SVR	10-May-24	700,000.00		442,166.12 CR
10-May-24	ENCASH CHRQ CHQ 000097	BPWR	10-May-24	6,779.66		435,386.46 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	1,220.34		434,166.12 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	2,118.64		432,047.48 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	381.36		431,666.12 CR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		415,266.12 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		412,314.12 CR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		395,914.12 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		392,962.12 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	2,118.64		390,843.48 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	381.36		390,462.12 CR
01-Jul-24	TANSO INVESTMENT LIMITED CASH DEPOSITS	BranchTelle	01-Jul-24		13,959,312.00	14,349,774.12 CR
04-Jul-24	CHQ.NO. 000098 LATIFA MSANGI	SVR	04-Jul-24	8,630,000.00		5,719,774.12 CR
04-Jul-24	ENCASH CHRQ CHQ 000098	BPWR	04-Jul-24	13,135.59		5,706,638.53 CR

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Asha Nassoro
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *[Signature]*
 Date: 20/10/2024



Account Statement



Statement Date 19-Oct-24
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UTEGI TECHNICAL ENTERPRISES INTL LIMITED

Branch TPA BRANCH
 Branch Code 00003384
 Contact Details
 Tel 222126299

Account No	015C585501200
Account Description	01J17-BIDII CURRENT ACCOUNT:
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-24	TMS CASH DEPOSIT SCANVIT VEHICLE INDUSTRY LTD CASH REF:FB84701722678145	TMS	03-Aug-24		24,720,468.04	25,357,390.18 CR
03-Aug-24	CHQ.NO. 000107 WILLIAM	SVR	03-Aug-24	4,374,000.00		20,983,390.18 CR
03-Aug-24	ENCASH CHRQ CHQ 000107	BPWR	03-Aug-24	8,474.57		20,974,915.61 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	1,525.42		20,973,390.19 CR
05-Aug-24	CHQ.NO. 000108 LATIFA MSANGI	SVR	05-Aug-24	1,070,000.00		19,903,390.19 CR
05-Aug-24	CHQ. NO. 001326	BPWR	05-Aug-24		6,000,000.00	25,903,390.19 CR
05-Aug-24	HOLLEY PH UTEGI TEC CHQ. NO. 001325	BPWR	05-Aug-24		6,000,000.00	31,903,390.19 CR
05-Aug-24	ENCASH CHRQ CHQ 000108	BPWR	05-Aug-24	8,474.57		31,894,915.62 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	1,525.42		31,893,390.20 CR
05-Aug-24	CHQ.NO. 000109 000109	SVR	05-Aug-24	7,000,000.00		24,893,390.20 CR
06-Aug-24	ENCASH CHRQ CHQ 000109	BPWR	05-Aug-24	13,135.59		24,880,254.61 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	2,364.41		24,877,890.20 CR
06-Aug-24	CHQ.NO. 000111 LATIFA MSANGI	SVR	06-Aug-24	407,000.00		24,470,890.20 CR
07-Aug-24	ENCASH CHRQ CHQ 000111	BPWR	06-Aug-24	6,355.93		24,464,534.27 CR
07-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-24	1,144.07		24,463,390.20 CR
07-Aug-24	CHQ.NO. 000112 WILLIAM ALEXANDER GOGO	SVR	07-Aug-24	14,184,000.00		10,279,390.20 CR
07-Aug-24	ENCASH CHRQ CHQ 000112	BPWR	07-Aug-24	16,949.15		10,262,441.05 CR
07-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-24	3,050.85		10,259,390.20 CR
09-Aug-24	CHQ.NO. 000114 LATIFA MSANGI	SVR	09-Aug-24	10,000,000.00		259,390.20 CR

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Asha Kasim Nassoro
 Advocate, Notary Public & Commissioner
 for Gatis
 Date: 21/10/2024



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Statement Date 19-Oct-24
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Branch TPA BRANCH
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 Tel 222126299

UTEGI TECHNICAL ENTERPRISES INTL LIMITED

Account No	015C585501200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-24	CHARGE INW CHQ NO 000115 CHARTERED INSTITUTE OF LO	BPWR	20-Aug-24	847.00		1,650,087.62 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	152.46		1,649,935.16 CR
24-Aug-24	WEN	BranchTelle	24-Aug-24		34,556,800.00	36,206,735.16 CR
24-Aug-24	CASH DEPOSITS CHQ.NO. 000118 WILLIAM ELEXANDER GOGO	SVR	24-Aug-24	22,220,000.00		13,986,735.16 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	5,000.00		13,981,735.16 CR
25-Aug-24	ENCASH CHRQ CHQ 000118	BPWR	24-Aug-24	23,728.81		13,958,006.35 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	4,271.19		13,953,735.16 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	900.00		13,952,835.16 CR
26-Aug-24	CHQ.NO. 000119 LATIFA MSANGI	SVR	26-Aug-24	11,100,000.00		2,852,835.16 CR
26-Aug-24	ENCASH CHRQ CHQ 000119	BPWR	26-Aug-24	16,949.15		2,835,886.01 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	3,050.85		2,832,835.16 CR
30-Aug-24	CHQ.NO. 000099 LATIFA MSANGI	SVR	30-Aug-24	2,000,000.00		832,835.16 CR
31-Aug-24	ENCASH CHRQ CHQ 000099	BPWR	30-Aug-24	8,474.57		824,360.59 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,525.42		822,835.17 CR
09-Sep-24	REF:191d75aa9065cb3b AGENCY FT AB172589492829745265 48.Kenneth edward mlugu:Payments N/A	AGENCY	09-Sep-24		500,000.00	1,322,835.17 CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		1,306,435.17 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		1,303,483.17 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	5,000.00		1,298,483.17 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	900.00		1,297,583.17 CR

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Asha Kasim Nassoro
 Advocate, Notary Public & Commissioner
 for Cash
 Sign: *Ashuul*
 Date: 21/10/2024

Account Statement



Statement Date 19-Oct-24
 Statement Period 17-Apr-24 to 19-Oct-24
 Page Page 8 of 12

Branch TPA BRANCH
 Branch Code 00003384
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 Tel 222126299

UTEGI TECHNICAL ENTERPRISES INTL LIMITED

Account No	025C585501200
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	CHQ. NO. 002010	BPWR	21-Aug-24		15,866.46	27,715.64 CR
21-Aug-24	KATAVI MI UTEGI TEC CASH W/DRAW UTEGI TECHNICAL ENTERPRIS CRDB BANK PLC	BranchTelle	21-Aug-24	1,900.00		25,815.64 CR
21-Aug-24	Cash Withdrawal OTC Charge	BranchTelle	21-Aug-24	7.98		25,807.66 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	1.44		25,806.22 CR
22-Aug-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	22-Aug-24	8,300.00		17,506.22 CR
22-Aug-24	Cash Withdrawal OTC Charge	BranchTelle	22-Aug-24	34.86		17,471.36 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	6.27		17,465.09 CR
25-Aug-24	CASH W/DRAW NIDA 19530307-11101-00001-27 CRDB BANK PLC	BranchTelle	25-Aug-24	15,000.00		2,465.09 CR
25-Aug-24	Cash Withdrawal OTC Charge	BranchTelle	25-Aug-24	63.00		2,402.09 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	11.34		2,390.75 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	2.00		2,388.75 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	0.36		2,388.39 CR
26-Aug-24	TMS CASH WITHDRAW DESC LATIFA MSANGI REF:FB21101724669807	TMS	26-Aug-24	2,000.00		388.39 CR
26-Aug-24	TMS CHARGE WITHDRAW REF:FB21101724669807	TMS	26-Aug-24	8.40		379.99 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	1.51		378.48 CR
28-Aug-24	KATAVI MINING COMPANY LIMITED CASH DEPOSITS	BranchTelle	28-Aug-24		11,195.92	11,574.40 CR
29-Aug-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	29-Aug-24	9,000.00		2,574.40 CR
29-Aug-24	Cash Withdrawal OTC Charge	BranchTelle	29-Aug-24	37.80		2,536.60 CR

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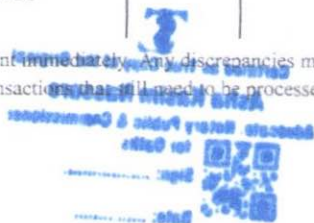
UTEGI TECHNICAL ENTERPRISES INTL LIMITED

Branch TPA BRANCH
 Branch Code 00003384
 Contact Details
 Tel 222126299

Account No	025C585501200
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-24	CHQ. NO. 001913 KATAVI MI UTEGI TEC	BPWR	17-Jul-24		20,000.00	27,904.37 CR
18-Jul-24	CASH W/DRAW IGOGO CRDB BANK PLC	BranchTelle	18-Jul-24	22,500.00		5,404.37 CR
18-Jul-24	Cash Withdrawal OTC Charge	BranchTelle	18-Jul-24	94.50		5,309.87 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	17.01		5,292.86 CR
23-Jul-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	23-Jul-24	4,739.00		553.86 CR
23-Jul-24	Cash Withdrawal OTC Charge	BranchTelle	23-Jul-24	19.90		533.96 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	3.58		530.38 CR
24-Jul-24	KATAVI MINING CO LTD KATAVI MINING CO LTD	BranchTelle	24-Jul-24		10,000.00	10,530.38 CR
24-Jul-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-Jul-24	9,450.00		1,080.38 CR
24-Jul-24	Cash Withdrawal OTC Charge	BranchTelle	24-Jul-24	39.69		1,040.69 CR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	7.14		1,033.55 CR
31-Jul-24	TMS CASH WITHDRAW DESC WILLIAM IGOGO REF.FB11441722419831	TMS	31-Jul-24	284.00		749.55 CR
31-Jul-24	TMS CHARGE WITHDRAW REF.FB11441722419831	TMS	31-Jul-24	5.00		744.55 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	0.90		743.65 CR
07-Aug-24	CHQ. NO. 001573 KATAVI MI UTEGI TEC	BPWR	07-Aug-24		13,410.00	14,153.65 CR
07-Aug-24	CASH W/DRAW TAE 694227 CRDB BANK PLC	BranchTelle	07-Aug-24	9,000.00		5,153.65 CR
07-Aug-24	Cash Withdrawal OTC Charge	BranchTelle	07-Aug-24	37.80		5,115.85 CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	6.80		5,109.05 CR
09-Aug-24	CASH W/DRAW UTEGI TECHNICAL ENTERPRIS CRDB BANK PLC	BranchTelle	09-Aug-24	4,831.00		278.05 CR

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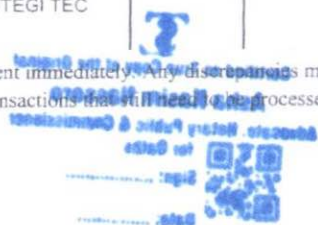
UTEGI TECHNICAL ENTERPRISES INTL LIMITED

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Account No	025C585501200
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04-Jun-24	TMS CASH WITHDRAW DESC: LATIFA MSANGI REF: FB45241717505150	TMS	04-Jun-24	4,197.00		11,143.53CR
04-Jun-24	TMS CHARGE WITHDRAW REF: FB45241717505150	TMS	04-Jun-24	17.63		11,125.90CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	3.17		11,122.73CR
05-Jun-24	TMS CASH WITHDRAW DESC: LATIFA MSANGI REF: FB67441717592244	TMS	05-Jun-24	2,030.00		9,092.73CR
05-Jun-24	TMS CHARGE WITHDRAW REF: FB67441717592244	TMS	05-Jun-24	8.53		9,084.20CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1.54		9,082.66CR
06-Jun-24	KATAVI MINING CO LTD CASH DEPOSITS	BranchTelle	06-Jun-24		19,829.00	28,911.66CR
07-Jun-24	CASH W/DRAW NIDA-1953030711101000 0127 CRDB BANK PLC	BranchTelle	07-Jun-24	25,000.00		3,911.66CR
07-Jun-24	Cash Withdrawal OTC Charge	BranchTelle	07-Jun-24	105.00		3,806.66CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	18.90		3,787.76CR
12-Jun-24	CASH W/DRAW latifa msangi CRDB BANK PLC	BranchTelle	12-Jun-24	3,279.00		508.76CR
12-Jun-24	Cash Withdrawal OTC Charge	BranchTelle	12-Jun-24	13.77		494.99CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	2.48		492.51CR
14-Jun-24	TMS CASH DEPOSIT KATAVI MINING CO LTD - REF: FB97231718363820	TMS	14-Jun-24		15,765.00	16,257.51CR
14-Jun-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	14-Jun-24	14,000.00		2,257.51CR
14-Jun-24	Cash Withdrawal OTC Charge	BranchTelle	14-Jun-24	58.80		2,198.71CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	10.58		2,188.13CR
15-Jun-24	CHQ. NO. 001892 KATAVI MI UTEGI TEC	BPWR	15-Jun-24		30,695.17	32,883.30CR

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UTEGI TECHNICAL ENTERPRISES INTL LIMITED

Account No	025C585501200
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-24	CASH W/DRAW LATIFA CRDB BANK PLC	BranchTelle	30-Apr-24	5,235.00		2,212.43CR
30-Apr-24	Cash Withdrawal OTC Charge	BranchTelle	30-Apr-24	21.99		2,190.44CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	3.96		2,186.48CR
07-May-24	CHQ. NO. 001835 KATAVI MI UTEGI TEC	BPWR	07-May-24		16,607.27	18,793.75CR
08-May-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	08-May-24	12,650.00		6,143.75CR
08-May-24	Cash Withdrawal OTC Charge	BranchTelle	08-May-24	53.13		6,090.62CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	9.56		6,081.06CR
09-May-24	TMS CASH WITHDRAW DESC: LATIFA MSANGI REF: FB86691715248685	TMS	09-May-24	1,950.00		4,131.06CR
09-May-24	TMS CHARGE WITHDRAW REF: FB86691715248685	TMS	09-May-24	8.19		4,122.87CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	1.47		4,121.40CR
11-May-24	CHQ. NO. 001838 KATAVI MI UTEGI TEC	BPWR	11-May-24		23,210.67	27,332.07CR
11-May-24	CASH W/DRAW NIDA/19741125/14121/00 002/12 CRDB BANK PLC	BranchTelle	11-May-24	22,890.00		4,442.07CR
11-May-24	Cash Withdrawal OTC Charge	BranchTelle	11-May-24	96.14		4,345.93CR
11-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-24	17.31		4,328.62CR
16-May-24	CHQ. NO. 001845 KATAVI MI UTEGI TEC	BPWR	16-May-24		20,453.01	24,781.63CR
16-May-24	CASH W/DRAW LATIFA MSANGI CRDB BANK PLC	BranchTelle	16-May-24	18,680.00		6,101.63CR
16-May-24	Cash Withdrawal OTC Charge	BranchTelle	16-May-24	78.46		6,023.17CR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	14.12		6,009.05CR

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 have not yet been processed.

