

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 2/20/24 5:43 PM

Name:	AIRPAY TANZANIA LIMITED	Branch:	MLIMANI CITY
Address:	ZANZIBAR MKUNAZINI - MJINI MAGHARIBI DARAJANI INSIDE TRAINING BUILDING MKUNAZINI Zanzibar Mjini Magharibi Zanzibar Mjini Magharibi	Branch Code:	182
		Account Number:	182400000021
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Oct-23
		To Date:	20-Feb-24
Open Date:	16-May-2023	OLD A/C Number:	

Opening Balance:

22,360,615.82

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/10/2023	17/10/2023		50 PC PAYMENT IFO INV 6680 -AIRPAY TANZANIA LTD null B/O ROYAL SUITES OF ZANZIBAR AIRPOT HOTEL LTD	5,100,000.00	0.00	17,260,615.82
17/10/2023	17/10/2023		TISS Outward transfer charge	10,000.00	0.00	17,250,615.82
17/10/2023	17/10/2023		Debit Alert Charge	300.00	0.00	17,250,315.82
20/10/2023	20/10/2023		50 PC CONSULTANCY FEE null B/O MAGIC BOX COMPANY LIMITED	11,387,000.00	0.00	5,863,315.82
20/10/2023	20/10/2023		TISS Outward transfer charge	10,000.00	0.00	5,853,315.82
20/10/2023	20/10/2023		Debit Alert Charge	300.00	0.00	5,853,015.82
27/10/2023	27/10/2023		101 - Cash Deposit by yasmin usd to tshs	0.00	63,125,000.00	68,978,015.82
27/10/2023	27/10/2023		Credit Alert Charge	300.00	0.00	68,977,715.82
02/11/2023	02/11/2023		INV. NO. MBBMF2231014 IFO AIRPAY TANZANIA LIMITED TZS 50% null B/O MAGIC BOX COMPANY LIMITED	11,387,000.00	0.00	57,590,715.82
02/11/2023	02/11/2023		TISS Outward transfer charge	10,000.00	0.00	57,580,715.82
02/11/2023	02/11/2023		Debit Alert Charge	300.00	0.00	57,580,415.82
03/11/2023	03/11/2023		105OTC - Cash Withdrawal_Over the Counter by yasmin chali	40,000,000.00	0.00	17,580,415.82
03/11/2023	03/11/2023		Over the counter Cheque withdraw charge	10,000.00	0.00	17,570,415.82
03/11/2023	03/11/2023		TRA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	17,569,415.82
03/11/2023	03/11/2023		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	17,567,615.82
03/11/2023	03/11/2023		Debit Alert Charge	300.00	0.00	17,567,315.82

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/11/2023	06/11/2023		INV. 2423 IFO AIRPAY TANZANIA LIMITED null B/O EPIC COMPUTERS	8,944,400.00	0.00	8,622,915.82
06/11/2023	06/11/2023		TISS Outward transfer charge	10,000.00	0.00	8,612,915.82
06/11/2023	06/11/2023		Debit Alert Charge	300.00	0.00	8,612,615.82
14/11/2023	14/11/2023		INV. MJN-15-23 null B/O MJINI FM LIMITED	6,000,000.00	0.00	2,612,615.82
14/11/2023	14/11/2023		TISS Outward transfer charge	10,000.00	0.00	2,602,615.82
14/11/2023	14/11/2023		Debit Alert Charge	300.00	0.00	2,602,315.82
14/11/2023	14/11/2023		/ROC/991510170208 B/O Occupational Safety and Health Authority(OSHA)	950,000.00	0.00	1,652,315.82
14/11/2023	14/11/2023		TISS Outward transfer charge	10,000.00	0.00	1,642,315.82
14/11/2023	14/11/2023		Debit Alert Charge	300.00	0.00	1,642,015.82
14/11/2023	14/11/2023		101 - Cash Deposit	0.00	63,250,000.00	64,892,015.82
14/11/2023	14/11/2023		Credit Alert Charge	300.00	0.00	64,891,715.82
14/11/2023	14/11/2023		INV. 949 IFO AIRPAY null B/O BAKARI ATHUMANI MWIPI	6,000,000.00	0.00	58,891,715.82
14/11/2023	14/11/2023		TISS Outward transfer charge	10,000.00	0.00	58,881,715.82
14/11/2023	14/11/2023		Architectural Services for for Air pay launch null B/O JAMES MWOMBeki BANDOMA	5,000,000.00	0.00	53,881,715.82
14/11/2023	14/11/2023		TISS Outward transfer charge	10,000.00	0.00	53,871,715.82
14/11/2023	14/11/2023		Debit Alert Charge	300.00	0.00	53,871,415.82
14/11/2023	14/11/2023		Debit Alert Charge	300.00	0.00	53,871,115.82
17/11/2023	17/11/2023		LEADERSHIP CAPACITY - B0019 - AIRPAY null B/O INSTITUTE OF DIRECTORS TANZANIA	7,950,000.00	0.00	45,921,115.82
17/11/2023	17/11/2023		TISS Outward transfer charge	10,000.00	0.00	45,911,115.82
17/11/2023	17/11/2023		Debit Alert Charge	300.00	0.00	45,910,815.82
17/11/2023	17/11/2023		CONFERENCE- IFO AIR PAY TZ null B/O GIRAFFE BEACH HOTEL	1,580,800.00	0.00	44,330,015.82
17/11/2023	17/11/2023		TISS Outward transfer charge	10,000.00	0.00	44,320,015.82
17/11/2023	17/11/2023		Debit Alert Charge	300.00	0.00	44,319,715.82
22/11/2023	22/11/2023		PAYMENT B/O FASTHUB SOLUTIONS LIMITED	1,003,000.00	0.00	43,316,715.82
22/11/2023	22/11/2023		EFT Outward Chargs	2,000.00	0.00	43,314,715.82

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/11/2023	22/11/2023		Debit Alert Charge	300.00	0.00	43,314,415.82
29/11/2023	29/11/2023		SALARY FOR NOVEMBER 2023	2,501,425.00	0.00	40,812,990.82
29/11/2023	29/11/2023		SALARY FOR NOVEMBER 2023	634,800.00	0.00	40,177,890.82
29/11/2023	29/11/2023		SALARY FOR NOVEMBER 2023	2,501,425.00	0.00	37,676,465.82
29/11/2023	29/11/2023		SALARY FOR NOVEMBER 2023	2,501,425.00	0.00	35,175,040.82
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	40,812,690.82
29/11/2023	29/11/2023		SALARY FOR NOVEMBER 2023	634,800.00	0.00	34,539,340.82
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	35,174,740.82
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	35,174,440.82
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	35,174,140.82
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	34,539,040.82
29/11/2023	29/11/2023		SALARY FOR NOVEMBER 2023	653,160.00	0.00	33,885,880.82
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	33,885,580.82
29/11/2023	29/11/2023		SALARY FOR NOVEMBER 2023	12,000.00	0.00	33,873,580.82
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	33,873,280.82
30/11/2023	30/11/2023		SALARY FOR NOV 2023 null B/O ARAFA ALLY TURA	1,168,030.00	0.00	32,705,250.82
30/11/2023	30/11/2023		TISS Outward transfer charge	10,000.00	0.00	32,695,250.82
30/11/2023	30/11/2023		Debit Alert Charge	300.00	0.00	32,694,950.82
30/11/2023	30/11/2023		CONSULTANT FEE FOR NOV 2023 null B/O JANETH JOVIN	1,453,500.00	0.00	31,241,450.82
30/11/2023	30/11/2023		TISS Outward transfer charge	10,000.00	0.00	31,231,450.82
30/11/2023	30/11/2023		Debit Alert Charge	300.00	0.00	31,231,150.82
11/12/2023	11/12/2023		/ROC/998470131101 B/O TRA-Deputy Commissioner Zanzibar(Domestic Revenue)	58,290.00	0.00	31,172,860.82
11/12/2023	11/12/2023		TISS Outward transfer charge	10,000.00	0.00	31,162,860.82
11/12/2023	11/12/2023		Debit Alert Charge	300.00	0.00	31,162,560.82
11/12/2023	11/12/2023		/ROC/9984114061279 B/O TRA- Commissioner for Domestic Revenue	2,586,375.00	0.00	28,576,185.82

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/12/2023	11/12/2023		TISS Outward transfer charge	10,000.00	0.00	28,566,185.82
11/12/2023	11/12/2023		Debit Alert Charge	300.00	0.00	28,565,885.82
12/12/2023	12/12/2023		TO FUND 5 NEW ACCOUNT OPENED- MIHAYO	500,000.00	0.00	28,065,885.82
12/12/2023	12/12/2023		Over the counter Cheque withdraw charge	10,000.00	0.00	28,055,885.82
12/12/2023	12/12/2023		TRA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	28,054,885.82
12/12/2023	12/12/2023		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	28,053,085.82
12/12/2023	12/12/2023		Debit Alert Charge	300.00	0.00	28,052,785.82
13/12/2023	13/12/2023		/ROC/990190058521 B/O Zanzibar Port Corporation	289,398.00	0.00	27,763,387.82
13/12/2023	13/12/2023		TISS Outward transfer charge	10,000.00	0.00	27,753,387.82
13/12/2023	13/12/2023		Debit Alert Charge	300.00	0.00	27,753,087.82
13/12/2023	13/12/2023		/ROC/998460216822 B/O TRA-Deputy Commissioner Zanzibar(Customs and Excise)	12,583.00	0.00	27,740,504.82
13/12/2023	13/12/2023		TISS Outward transfer charge	10,000.00	0.00	27,730,504.82
13/12/2023	13/12/2023		/ROC/998460216562 B/O TRA-Deputy Commissioner Zanzibar(Customs and Excise)	22,360,539.00	0.00	5,369,965.82
13/12/2023	13/12/2023		TISS Outward transfer charge	10,000.00	0.00	5,359,965.82
13/12/2023	13/12/2023		Debit Alert Charge	300.00	0.00	5,359,665.82
13/12/2023	13/12/2023		Debit Alert Charge	300.00	0.00	5,359,365.82
15/12/2023	15/12/2023		Ledger fee	10,000.01	0.00	5,349,365.81
15/12/2023	15/12/2023		/ROC/200480027830 B/O Zanzibar Public Procurement and Disposal of Public Assets Authority	250,000.00	0.00	5,099,365.81
15/12/2023	15/12/2023		TISS Outward transfer charge	10,000.00	0.00	5,089,365.81
15/12/2023	15/12/2023		Debit Alert Charge	300.00	0.00	5,089,065.81
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	2,501,425.00	0.00	2,587,640.81
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	634,800.00	0.00	1,952,840.81
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	634,800.00	0.00	1,318,040.81
21/12/2023	21/12/2023		025 - Funds Transfer Between Accounts	653,160.00	0.00	664,880.81
21/12/2023	21/12/2023		Debit Alert Charge	300.00	0.00	664,580.81

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
21/12/2023	21/12/2023		Debit Alert Charge	300.00	0.00	664,280.81
21/12/2023	21/12/2023		Debit Alert Charge	300.00	0.00	663,980.81
21/12/2023	21/12/2023		Debit Alert Charge	300.00	0.00	663,680.81
21/12/2023	21/12/2023		FROM USD	0.00	50,500,000.00	51,163,680.81
21/12/2023	21/12/2023		Credit Alert Charge	300.00	0.00	51,163,380.81
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	2,501,425.00	0.00	48,661,955.81
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	2,501,425.00	0.00	46,160,530.81
21/12/2023	21/12/2023		Debit Alert Charge	300.00	0.00	46,160,230.81
21/12/2023	21/12/2023		Debit Alert Charge	300.00	0.00	46,159,930.81
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023 null B/O ARAFANA ALLY TURA	1,168,030.00	0.00	44,991,900.81
21/12/2023	21/12/2023		TISS Outward transfer charge	10,000.00	0.00	44,981,900.81
21/12/2023	21/12/2023		CONSULTATION FEES FOR DECEMBER 2023 null B/O JANETH JOVIN	1,453,500.00	0.00	43,528,400.81
21/12/2023	21/12/2023		TISS Outward transfer charge	10,000.00	0.00	43,518,400.81
21/12/2023	21/12/2023		Debit Alert Charge	300.00	0.00	43,518,100.81
21/12/2023	21/12/2023		Debit Alert Charge	300.00	0.00	43,517,800.81
22/12/2023	22/12/2023		Salary processing fees IFO Salary processing fees	2,000.00	0.00	43,515,800.81
22/12/2023	22/12/2023		CCTV AND ELECTRICAL INSTALLATION null B/O LAUTSALIUS SEMIONO	1,250,000.00	0.00	42,265,800.81
22/12/2023	22/12/2023		TISS Outward transfer charge	10,000.00	0.00	42,255,800.81
22/12/2023	22/12/2023		INV. NO. AP-23-04 KATALA KRAFT null B/O JOHN SANGIWA	1,100,000.00	0.00	41,155,800.81
22/12/2023	22/12/2023		TISS Outward transfer charge	10,000.00	0.00	41,145,800.81
22/12/2023	22/12/2023		Debit Alert Charge	300.00	0.00	41,145,500.81
22/12/2023	22/12/2023		Debit Alert Charge	300.00	0.00	41,145,200.81
22/12/2023	22/12/2023		Saving	500,000.00	0.00	40,645,200.81
22/12/2023	22/12/2023		Saving	500,000.00	0.00	40,145,200.81
22/12/2023	22/12/2023		Saving	500,000.00	0.00	39,645,200.81

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/12/2023	22/12/2023		Debit Alert Charge	300.00	0.00	39,644,900.81
22/12/2023	22/12/2023		Debit Alert Charge	300.00	0.00	39,644,600.81
22/12/2023	22/12/2023		Debit Alert Charge	300.00	0.00	39,644,300.81
28/12/2023	28/12/2023		INV NO. 1504-23 null B/O MUCH MORE ENTERTAINMENT LTD	387,950.00	0.00	39,256,350.81
28/12/2023	28/12/2023		TISS Outward transfer charge	10,000.00	0.00	39,246,350.81
28/12/2023	28/12/2023		Debit Alert Charge	300.00	0.00	39,246,050.81
28/12/2023	28/12/2023		REVERSAL OF TRANSACTION DD. 22/12/2023 WRONGLY POSTED SAVING	0.00	500,000.00	39,746,050.81
28/12/2023	28/12/2023		REVERSAL OF TRANSACTION DD. 22/12/2023 WRONGLY POSTED SAVING	0.00	500,000.00	40,246,050.81
28/12/2023	28/12/2023		REVERSAL OF TRANSACTION DD. 22/12/2023 WRONGLY POSTED SAVING	0.00	500,000.00	40,746,050.81
08/01/2024	08/01/2024		FUNDING OF AIRTEL DISBURSEMENT ACCOUNT-780700578	250,000.00	0.00	40,496,050.81
08/01/2024	08/01/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	40,486,050.81
08/01/2024	08/01/2024		TRA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	40,485,050.81
08/01/2024	08/01/2024		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	40,483,250.81
08/01/2024	08/01/2024		Debit Alert Charge	300.00	0.00	40,482,950.81
30/01/2024	30/01/2024		Salary for January 2024Batch [1701767567] - Account No [182400000021]	9,427,035.00	0.00	31,055,915.81
30/01/2024	30/01/2024		Debit Alert Charge	300.00	0.00	31,055,615.81
30/01/2024	30/01/2024		Salary processing Fee for January 2024	12,000.00	0.00	31,043,615.81
30/01/2024	30/01/2024		SALARY FOR JANURY 2024 null B/O ARAFA ALLY TURA	1,168,030.00	0.00	29,875,585.81
30/01/2024	30/01/2024		TISS Outward transfer charge	2,000.00	0.00	29,873,585.81
30/01/2024	30/01/2024		Debit Alert Charge	300.00	0.00	29,873,285.81
30/01/2024	30/01/2024		Debit Alert Charge	300.00	0.00	29,872,985.81
30/01/2024	30/01/2024		CONSULTANT FEE FOR JANUARY 2024 null B/O JANETH JOVIN	1,453,500.00	0.00	28,419,485.81
30/01/2024	30/01/2024		TISS Outward transfer charge	2,000.00	0.00	28,417,485.81
30/01/2024	30/01/2024		Debit Alert Charge	300.00	0.00	28,417,185.81
01/02/2024	01/02/2024		/ROC/991510170298 B/O Occupational Safety and Health Authority(OSHA)	1,490,000.00	0.00	26,927,185.81

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/02/2024	01/02/2024		TISS Outward transfer charge	2,000.00	0.00	26,925,185.81
01/02/2024	01/02/2024		Debit Alert Charge	300.00	0.00	26,924,885.81
03/02/2024	03/02/2024		PAID TO ANUJ AND KUMAR EQL USD600	1,530,000.00	0.00	25,394,885.81
03/02/2024	03/02/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	25,384,885.81
03/02/2024	03/02/2024		TRA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	25,383,885.81
03/02/2024	03/02/2024		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	25,382,085.81
03/02/2024	03/02/2024		Debit Alert Charge	300.00	0.00	25,381,785.81
05/02/2024	05/02/2024		INV. 10003915 null B/O DVN & BRADSTREET CREDIT BUREAU TZ LTD	2,655,000.00	0.00	22,726,785.81
05/02/2024	05/02/2024		TISS Outward transfer charge	2,000.00	0.00	22,724,785.81
05/02/2024	05/02/2024		Debit Alert Charge	300.00	0.00	22,724,485.81
05/02/2024	05/02/2024		/ROC/995080034451 B/O Tanzania Insurance Regulatory Authority	3,275,000.00	0.00	19,449,485.81
05/02/2024	05/02/2024		TISS Outward transfer charge	2,000.00	0.00	19,447,485.81
05/02/2024	05/02/2024		Debit Alert Charge	300.00	0.00	19,447,185.81
06/02/2024	06/02/2024		INV B. 01784 null B/O COLORFUL TRAVELAGENT	1,520,000.00	0.00	17,927,185.81
06/02/2024	06/02/2024		TISS Outward transfer charge	2,000.00	0.00	17,925,185.81
06/02/2024	06/02/2024		Debit Alert Charge	300.00	0.00	17,924,885.81
06/02/2024	06/02/2024		INV. B. 01582 null B/O COLORFUL TRAVEL AGENT	2,299,000.00	0.00	15,625,885.81
06/02/2024	06/02/2024		TISS Outward transfer charge	2,000.00	0.00	15,623,885.81
06/02/2024	06/02/2024		Debit Alert Charge	300.00	0.00	15,623,585.81
06/02/2024	06/02/2024		INV. B. 01808 null B/O COLORFUL TRAVEL AGENT	3,275,500.00	0.00	12,348,085.81
06/02/2024	06/02/2024		TISS Outward transfer charge	2,000.00	0.00	12,346,085.81
06/02/2024	06/02/2024		Debit Alert Charge	300.00	0.00	12,345,785.81
06/02/2024	06/02/2024		CCTV AND ELECTRICAL INSTALLATION null B/O LAUTSALIUS SEMIONO	1,200,000.00	0.00	11,145,785.81
06/02/2024	06/02/2024		TISS Outward transfer charge	2,000.00	0.00	11,143,785.81
06/02/2024	06/02/2024		Debit Alert Charge	300.00	0.00	11,143,485.81

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/02/2024	06/02/2024		COFERENCE PAYMENT null B/O GIRAFFE BEACH HOTEL	1,778,400.00	0.00	9,365,085.81
06/02/2024	06/02/2024		TISS Outward transfer charge	2,000.00	0.00	9,363,085.81
06/02/2024	06/02/2024		Debit Alert Charge	300.00	0.00	9,362,785.81
06/02/2024	06/02/2024		INV. NO. 0690 null B/O NAWARI & KENS LIMITED	1,422,000.00	0.00	7,940,785.81
06/02/2024	06/02/2024		TISS Outward transfer charge	2,000.00	0.00	7,938,785.81
06/02/2024	06/02/2024		Debit Alert Charge	300.00	0.00	7,938,485.81
09/02/2024	09/02/2024		Ledger fee	10,000.01	0.00	7,928,485.80

STATEMENT SUMMARY

Total Debit Amount:	192,807,130.02
Total Credit Amount:	178,375,000.00
Number Of Debit Transactions:	167
Number Of Credit Transactions:	6
Current Balance:	7,928,485.80
Available Balance:	7,926,189.95

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Report Date: 2/20/24 5:43 PM

Verified By: _____