

DEPOSIT ACCOUNT STATEMENT

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

Statement Date: 2/20/24 5:38 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:	182428000002
		Account Product:	Business current account USD
		Account Currency:	US Dollar (\$)
		From Date:	01-Oct-23
		To Date:	20-Feb-24
Open Date:	16-May-2023	OLD A/C Number:	

Opening Balance:

19,907.09

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
04/10/2023	04/10/2023		AIRPAY ARTWORKS null B/O ABDUL GUGU	3,240.00	0.00	16,667.09
04/10/2023	04/10/2023		TISS Outward transfer charge	5.00	0.00	16,662.09
06/10/2023	06/10/2023		REST null B/O UNITEC CIVIL CONSULTANTS LTD	9,764.25	0.00	6,897.84
06/10/2023	06/10/2023		TISS Outward transfer charge	5.00	0.00	6,892.84
06/10/2023	06/10/2023		CLEANING CHARGES null B/O UNITEC CIVIL CONSULTANT LTD	137.53	0.00	6,755.31
06/10/2023	06/10/2023		TISS Outward transfer charge	5.00	0.00	6,750.31
19/10/2023	19/10/2023		BEING PAYMENT FOR ACCOMODATION BOOKING null B/O L' OASIS ZANZIBAR (Smc -Private) Limited	5,000.00	0.00	1,750.31
19/10/2023	19/10/2023		TISS Outward transfer charge	5.00	0.00	1,745.31
20/10/2023	20/10/2023		/RFB/INTERNAL B/O AIRPAY PAYMENT SERVICES DUBAI BR Ref: S063293218BD01	0.00	100,000.00	101,745.31
20/10/2023	20/10/2023		Inward RTGS charge	5.00	0.00	101,740.31
20/10/2023	20/10/2023		LOAN INDIAN INVESTMENT ABROAD IN SU BSIDIARIES AND ASSOCIATES FROM: AIRPAY PAYMENT SERVICES PRIVATE LIM REF:2023102000196679	0.00	99,990.00	201,730.31
20/10/2023	20/10/2023		Inward RTGS charge	5.00	0.00	201,725.31
23/10/2023	23/10/2023		HOTEL RESERVESION IFO AIRPAY TZ null B/O ZANZIBAR VENTURE	5,100.00	0.00	196,625.31
23/10/2023	23/10/2023		TISS Outward transfer charge	5.00	0.00	196,620.31
23/10/2023	23/10/2023		105 - Cash Withdrawal	7,000.00	0.00	185,105.30

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/10/2023	23/10/2023		Withdrawal fee-USD	15.41	0.00	185,089.89
23/10/2023	23/10/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	185,087.12
23/10/2023	23/10/2023		105MC - Cash Withdrawal MultCurrency	4,500.00	0.00	192,120.31
23/10/2023	23/10/2023		Withdrawal fee-USD	11.56	0.00	192,108.75
23/10/2023	23/10/2023		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	192,106.67
23/10/2023	23/10/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	192,105.30
23/10/2023	23/10/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	185,085.30
24/10/2023	24/10/2023		105 - Cash Withdrawal Yasmin Said Chali	7,500.00	0.00	177,585.30
24/10/2023	24/10/2023		Withdrawal fee-USD	15.41	0.00	177,569.89
24/10/2023	24/10/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	177,567.12
24/10/2023	24/10/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	177,565.30
24/10/2023	24/10/2023		105MC - Cash Withdrawal MultCurrency Yasmin Said Chali	6,000.00	0.00	171,565.30
24/10/2023	24/10/2023		Withdrawal fee-USD	15.41	0.00	171,549.89
24/10/2023	24/10/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	171,547.12
24/10/2023	24/10/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	171,545.30
27/10/2023	27/10/2023		REPAYMENT TO FACILITATE AIRPAY LAUCHING TO TWIGA ALPHA	65,600.00	0.00	105,945.30
27/10/2023	27/10/2023		TRANSFER	25,000.00	0.00	80,945.30
01/11/2023	01/11/2023		INVOICE NO. 39631 IFO AIRPAY TANZANIA LIMITED null B/O ROYAL SUITES OF ZANZIBAR AIRPORT HOTEL LTD	3,000.00	0.00	77,945.30
01/11/2023	01/11/2023		TISS Outward transfer charge	5.00	0.00	77,940.30
01/11/2023	01/11/2023		FOR TOURISM PROMOTION SERVICE IFO AIRPAY TANZANIA LIMITED null B/O TOURISM PROMOTION SERVICES (Z) LTD	1,498.72	0.00	76,441.58
01/11/2023	01/11/2023		TISS Outward transfer charge	5.00	0.00	76,436.58
03/11/2023	03/11/2023		105 - Cash Withdrawal by mihayo willmore	50,000.00	0.00	26,436.58
03/11/2023	03/11/2023		Withdrawal fee-USD	15.41	0.00	26,421.17
03/11/2023	03/11/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	26,418.40
03/11/2023	03/11/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	26,416.58

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/11/2023	03/11/2023		/ORDERRES/AEIGT/ FROM: AIRPAY PAYMENT SERVICES DUBAI BR REF:2023110300173367	0.00	99,990.00	126,406.58
03/11/2023	03/11/2023		Inward RTGS charge	5.00	0.00	126,401.58
03/11/2023	03/11/2023		105 - Cash Withdrawal	10,000.00	0.00	116,401.58
03/11/2023	03/11/2023		Withdrawal fee-USD	15.41	0.00	116,386.17
03/11/2023	03/11/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	116,383.40
03/11/2023	03/11/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	116,381.58
03/11/2023	03/11/2023		YASMIN SAID CHALI	5,000.00	0.00	111,381.58
03/11/2023	03/11/2023		Withdrawal fee-USD	11.56	0.00	111,370.02
03/11/2023	03/11/2023		Value Added TaxUSD On Withdrawal fee- USD	2.08	0.00	111,367.94
03/11/2023	03/11/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	111,366.57
04/11/2023	04/11/2023		PAY TO YASMIN SAID CHALI	19,000.00	0.00	92,366.57
04/11/2023	04/11/2023		Withdrawal fee-USD	15.41	0.00	92,351.16
04/11/2023	04/11/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	92,348.39
04/11/2023	04/11/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	92,346.57
08/11/2023	08/11/2023		ACCOMODATION CHARGES IFO AIRPAY null B/O OPULENT (ZANZIBAR) LIMITED	7,475.00	0.00	84,871.57
08/11/2023	08/11/2023		TISS Outward transfer charge	5.00	0.00	84,866.57
09/11/2023	09/11/2023		INV. 070506 FOR AIR TICKET null B/O SAFE LINE TRAVELS LIMITED	1,010.00	0.00	83,856.57
09/11/2023	09/11/2023		TISS Outward transfer charge	5.00	0.00	83,851.57
10/11/2023	10/11/2023		PAYMENT FOR CARGO TRAVELS null B/O OMAR NDABATEZE	1,850.00	0.00	82,001.57
10/11/2023	10/11/2023		TISS Outward transfer charge	5.00	0.00	81,996.57
11/11/2023	11/11/2023		LEGAL FEE AND SERVICE PROVIDE TRANSLATION null B/O OMAR NDABATEZE	2,822.00	0.00	79,174.57
11/11/2023	11/11/2023		TISS Outward transfer charge	5.00	0.00	79,169.57
14/11/2023	14/11/2023		INV. 20231107-01 CONSULTANCY AND AGENCY FEE null B/O WILLIAM K. H. SANGIWA	21,000.00	0.00	58,169.57
14/11/2023	14/11/2023		Outward RTGS Charge	55.00	0.00	58,114.57
14/11/2023	14/11/2023		INTERNET INSTALLATION IFO AIRPAY TANZANIA LIMITED null B/O RAHA LIMITED	590.00	0.00	57,524.57

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
14/11/2023	14/11/2023		TISS Outward transfer charge	5.00	0.00	57,519.57
14/11/2023	14/11/2023		CONSULTANCY SERVICE - AIRPAY START UP GHANA null B/O RODNEY QUARCOO	12,305.56	0.00	45,214.01
14/11/2023	14/11/2023		Outward RTGS Charge	55.00	0.00	45,159.01
14/11/2023	14/11/2023		TRANSFER FROM USD	25,000.00	0.00	20,159.01
17/11/2023	17/11/2023		SALES TEAM TRAINING FOR 2 DAYS null B/O MARYAM HAMISI NGONJA	1,500.00	0.00	18,659.01
17/11/2023	17/11/2023		TISS Outward transfer charge	5.00	0.00	18,654.01
20/11/2023	20/11/2023		TICKETS TO NAIROBI IFO AIRPAY TANZANIA LIMITED null B/O SAFE LINE TRAVELS LIMITED	400.00	0.00	18,254.01
20/11/2023	20/11/2023		TISS Outward transfer charge	5.00	0.00	18,249.01
29/11/2023	29/11/2023		CONSULTANT FEE FOR NOVEMBER 2023	2,137.50	0.00	16,111.51
29/11/2023	29/11/2023		CONSULTANT FEE FOR NOVEMBER 2023	2,137.50	0.00	13,974.01
29/11/2023	29/11/2023		CONSULTANT FEE FOR NOVEMBER 2023	2,137.50	0.00	11,836.51
29/11/2023	29/11/2023		CONSULTANT FEE FOR NOVEMBER 2023	1,377.50	0.00	10,459.01
29/11/2023	29/11/2023		CONSULTANT FEE FOR NOVEMBER 2023	2,137.50	0.00	8,321.51
29/11/2023	29/11/2023		CONSULTANT FEE FOR NOVEMBER 2023	1,258.75	0.00	7,062.76
29/11/2023	29/11/2023		SALARY FOR NOVEMBER 2023	0.00	6.00	7,068.76
29/11/2023	29/11/2023		WRONG POSTING SALARY FOR NOVEMBER 2023	6.00	0.00	7,062.76
29/11/2023	29/11/2023		SALARY FOR NOVEMBER 2023	6.00	0.00	7,056.76
11/12/2023	11/12/2023		LOAN I E INDIAN INVESTMENT ABROAD I N SUBSIDIARIES AND ASSOCIATES FROM: AIRPAY PAYMENT SERVICES PRIVATE REF:2023121100259253	0.00	99,990.00	107,046.76
11/12/2023	11/12/2023		Inward RTGS charge	5.00	0.00	107,041.76
15/12/2023	15/12/2023		OCTOBER PAYMENT IFO TWIGALPHA LIMITED	42,500.00	0.00	64,541.76
20/12/2023	20/12/2023		LOAN I E INDIAN INVESTMENT ABROAD I N SUBSIDIARIES AND ASSOCIATES FROM: AIRPAY PAYMENT SERVICES PRIVATE REF:2023121900245674	0.00	199,990.00	264,531.76
20/12/2023	20/12/2023		Inward RTGS charge	5.00	0.00	264,526.76
20/12/2023	20/12/2023		/ROC/991060069969 NATIONAL APPLICATION SERVICE B/O Tanzania Communications Regulatory Authority	10,000.00	0.00	254,526.76
20/12/2023	20/12/2023		TISS Outward transfer charge	5.00	0.00	254,521.76

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/12/2023	20/12/2023		AFRICA EXPANSION PROJECT FOR NOV.2023	42,500.00	0.00	212,021.76
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	2,137.50	0.00	209,884.26
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	2,137.50	0.00	207,746.76
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	2,137.50	0.00	205,609.26
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	1,377.50	0.00	204,231.76
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	2,137.50	0.00	202,094.26
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	2,375.00	0.00	199,719.26
21/12/2023	21/12/2023		SALARY FOR DECEMBER 2023	2,517.00	0.00	197,202.26
21/12/2023	21/12/2023		REF NO 465, 466 AND 467 null B/O ZANZIBAR VENTURE	2,830.00	0.00	194,372.26
21/12/2023	21/12/2023		TISS Outward transfer charge	5.00	0.00	194,367.26
21/12/2023	21/12/2023		INVOICE NO 93581407 null B/O OPULENT (ZANZIBAR) LIMITED	3,125.00	0.00	191,242.26
21/12/2023	21/12/2023		TISS Outward transfer charge	5.00	0.00	191,237.26
21/12/2023	21/12/2023		FROM USD TO TZS	20,000.00	0.00	171,237.26
22/12/2023	22/12/2023		Salary processing fees ifo AIRPAY TANZANIA LIMITED	1.00	0.00	171,236.26
22/12/2023	22/12/2023		INV NO GTSTB13-12-2023-246 null B/O ZANZIBAR GRAND PALACE HOTEL	3,406.53	0.00	167,829.73
22/12/2023	22/12/2023		TISS Outward transfer charge	4.08	0.00	167,825.65
28/12/2023	28/12/2023		GHANA START UP CONSULTANCY SERVICE null B/O RODNEY QUARCOO	5,777.78	0.00	162,047.87
28/12/2023	28/12/2023		Outward RTGS Charge	55.00	0.00	161,992.87
28/12/2023	28/12/2023		BEING AFRICA PROJECT EXPANSION FOR DEC. 2023	42,500.00	0.00	119,492.87
28/12/2023	28/12/2023		SPECIAL PROJECT REGULATORY COMPLIANCE COMPETITION 1ST MILE STONE IFO TWIGALPHA	40,000.00	0.00	79,492.87
29/12/2023	29/12/2023		DRC START UP CONSULTANCY FOR DEC. 2023 null B/O OMAR NDABATEZE	4,000.00	0.00	75,492.87
29/12/2023	29/12/2023		TISS Outward transfer charge	5.00	0.00	75,487.87
29/12/2023	29/12/2023		DRC START UP CONSULTANCY FOR NOV. 2023 null B/O OMAR NDABATEZE	4,000.00	0.00	71,487.87
29/12/2023	29/12/2023		TISS Outward transfer charge	5.00	0.00	71,482.87
29/12/2023	29/12/2023		CONSULTANCY OPERATION COST INV 20231213-01 null B/O WILLIAM K.H. SANGIWA	10,500.00	0.00	60,982.87

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/12/2023	29/12/2023		Outward RTGS Charge	55.00	0.00	60,927.87
29/12/2023	29/12/2023		CONSULTANCY OPERATION COST INV 20231125-01 null B/O WILLIAM K.H. SANGIWA	10,500.00	0.00	50,427.87
29/12/2023	29/12/2023		Outward RTGS Charge	55.00	0.00	50,372.87
02/01/2024	02/01/2024		SPECIAL PROJECT REGULATORY COMPLIANCE COMPLETION- FINAL MILE STONE	8,000.00	0.00	42,372.87
04/01/2024	04/01/2024		AIRPAY STARTUP GHANA DEC 2023 null B/O RODNEY QUARCOO	5,777.78	0.00	36,595.09
04/01/2024	04/01/2024		Outward RTGS Charge	55.00	0.00	36,540.09
13/01/2024	13/01/2024		REF NO. 880BB032Q IFO AIRPAY TZ null B/O CLHG TANZANIA LIMITED	280.00	0.00	36,260.09
13/01/2024	13/01/2024		TISS Outward transfer charge	5.00	0.00	36,255.09
30/01/2024	30/01/2024		Salary for January 2024Batch [1701767566] - Account No [182428000002]	14,819.50	0.00	21,435.59
30/01/2024	30/01/2024		Processing fee for January Salary 2024	7.00	0.00	21,428.59
05/02/2024	05/02/2024		991060072606] airpay Tanzania Limited airpay Tanzania Limited EL1779170711535014	2,000.00	0.00	19,428.59
05/02/2024	05/02/2024		RENT PAYMENT JAN TO JUNE 2024 null B/O MUZAMMIL CENTRE	3.86	0.00	19,424.73
05/02/2024	05/02/2024		TISS Outward transfer charge	0.81	0.00	19,423.92
05/02/2024	05/02/2024		INV NO. ATL 009-0002 (NOV 1-NOV30) null B/O RAHA LIMITED	354.00	0.00	19,069.92
05/02/2024	05/02/2024		TISS Outward transfer charge	1.00	0.00	19,068.92
05/02/2024	05/02/2024		INV NO. ATL 009-0002 (DEC1-DEC31) null B/O RAHA LIMITED	354.00	0.00	18,714.92
05/02/2024	05/02/2024		TISS Outward transfer charge	1.00	0.00	18,713.92
05/02/2024	05/02/2024		RENT PAYMENT JAN TO JUNE 2024 null B/O MUZAMMIL CENTRE LTD	9,584.10	0.00	9,129.82
05/02/2024	05/02/2024		TISS Outward transfer charge	2.50	0.00	9,127.32
05/02/2024	05/02/2024		reversal transfer charge wrong posted ifo AIRPAY TANZANIA LIMITED	0.00	0.81	9,128.13
05/02/2024	05/02/2024		Reversal TISS wrong amount transfered	0.00	3.86	9,131.99
06/02/2024	06/02/2024		INV. 55440 AND INV. 55407 null B/O RAHA LIMITED	1,652.00	0.00	7,479.99
06/02/2024	06/02/2024		TISS Outward transfer charge	1.00	0.00	7,478.99
06/02/2024	06/02/2024		ACCOMODATION INV. 3749 AND 3601 null B/O OPULENT(ZANZIBAR)LIMITED	435.00	0.00	7,043.99
06/02/2024	06/02/2024		TISS Outward transfer charge	1.00	0.00	7,042.99

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
09/02/2024	09/02/2024		INV NO. 4084 ; 3333 & 83076200 B/O OPULENT (ZANZIBAR) LIMITED	3,115.89	0.00	3,927.10
09/02/2024	09/02/2024		TISS Outward transfer charge	1.00	0.00	3,926.10
16/02/2024	16/02/2024		LOAN I E INDIAN INVESTMENT ABROAD I N SUBSIDIARIES AND ASSOCIATES B/O AIRPAY PAYMENT SERVICES PRIVATE LIM Ref: 2024021500197933	0.00	199,990.00	203,916.10
16/02/2024	16/02/2024		Inward RTGS charge	5.00	0.00	203,911.10
19/02/2024	19/02/2024		INV. NO 3849/THH44988 null B/O TEMBO HOTEL	220.00	0.00	203,691.10
19/02/2024	19/02/2024		TISS Outward transfer charge	1.00	0.00	203,690.10
19/02/2024	19/02/2024		REF: 732 IFO AIRPAY TZ null B/O ZANZIBAR VENTURES	1,190.00	0.00	202,500.10
19/02/2024	19/02/2024		TISS Outward transfer charge	1.00	0.00	202,499.10

STATEMENT SUMMARY

Total Debit Amount:	617,368.66
Total Credit Amount:	799,960.67
Number Of Debit Transactions:	138
Number Of Credit Transactions:	9
Current Balance:	202,499.10
Available Balance:	202,499.10

Printed By:EEM1603

Report Date: 2/20/24 5:38 PM

Verified By: _____