

CUSTOMER ACCOUNT STATEMENT

Account Name	JUMUIYA-KIBUYI LODGE AND CAMP SITE	Telephone Nr.	765899062
Address	P.O. BOX 713, MUSOMA, MOSOMA, MARA	Email:	
Customer Number	490096308	Opening Balance	0.00
Account Number	014000098998	Old Account Number	939,649,654.30
Account Type	CURRENT	Account Open Date	939,647,654.30
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-JUL-2023 to 12-OCT-2024	Account Balance	2,000.00
Debit Counts	185	Credits Counts	11
		Available Balance	0.00

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jul-2023	01-Jul-2023		OPENING BALANCE				0.00
18-Jul-2023	18-Jul-2023	0144741231990001	INTERNAL CREDIT; BEING AMOUNT FOR LOAN SUSPENDED IFO FADHILI RAJABU MAGANYA T/A JUMUIYA-KIBUYI LODGE AND CAMPSITE			150,000,000.00	150,000,000.00
19-Jul-2023	19-Jul-2023	014CBCH232000002	COMMISSION ON CHEQUE BOOK;		10,000.00		149,990,000.00
19-Jul-2023	19-Jul-2023	014CBCH232000002	VAT PAYMENT;		1,800.00		149,988,200.00
19-Jul-2023	19-Jul-2023	011CQWL232001009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	993311	30,000,000.00		119,988,200.00
19-Jul-2023	19-Jul-2023	011CQWL232001009	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	993311	49,500.00		119,938,700.00
19-Jul-2023	19-Jul-2023	011CQWL232001009	VAT PAYMENT; Cheque Withdrawal BY SELF	993311	8,910.00		119,929,790.00
21-Jul-2023	21-Jul-2023	014CBCH232020502	COMMISSION ON CHEQUE BOOK;		10,000.00		119,919,790.00
21-Jul-2023	21-Jul-2023	014CBCH232020502	VAT PAYMENT;		1,800.00		119,917,990.00
21-Jul-2023	21-Jul-2023	022CQWL232022002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	014176	12,000,000.00		107,917,990.00
21-Jul-2023	21-Jul-2023	022CQWL232022002	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	014176	19,800.00		107,898,190.00
21-Jul-2023	21-Jul-2023	022CQWL232022002	VAT PAYMENT; Cheque Withdrawal BY SELF	014176	3,564.00		107,894,626.00
25-Jul-2023	25-Jul-2023	014CBCH232060501	COMMISSION ON CHEQUE BOOK;		10,000.00		107,884,626.00
25-Jul-2023	25-Jul-2023	014CBCH232060501	VAT PAYMENT;		1,800.00		107,882,826.00
25-Jul-2023	25-Jul-2023	014CQWL232060006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	014177	22,000,000.00		85,882,826.00
25-Jul-2023	25-Jul-2023	014CQWL232060006	CASH HANDLING CHARGES; Cheque Withdrawal	014177	36,300.00		85,846,526.00
25-Jul-2023	25-Jul-2023	014CQWL232060006	VAT PAYMENT; Cheque Withdrawal	014177	6,534.00		85,839,992.00
28-Jul-2023	29-Jul-2023	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		85,836,602.17
28-Jul-2023	29-Jul-2023	014SFCATZS000003	VAT PAYMENT;		610.17		85,835,992.00
31-Jul-2023	01-Aug-2023	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		85,822,280.14
31-Jul-2023	01-Aug-2023	014MFEETZS000003	VAT PAYMENT;		2,468.14		85,819,812.00
07-Aug-2023	07-Aug-2023	014CBCH232190003	COMMISSION ON CHEQUE BOOK;		10,000.00		85,809,812.00
07-Aug-2023	07-Aug-2023	014CBCH232190003	VAT PAYMENT;		1,800.00		85,808,012.00
07-Aug-2023	07-Aug-2023	014CQWL232190505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal KIBUYI	014180	5,000,000.00		80,808,012.00
07-Aug-2023	07-Aug-2023	014CQWL232190505	CASH HANDLING CHARGES; Cheque Withdrawal KIBUYI	014180	9,000.00		80,799,012.00



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07-Aug-2023	07-Aug-2023	014CQWL232190505	VAT PAYMENT; Cheque Withdrawal KIBUYI	014180	1,620.00		80,797,392.00
10-Aug-2023	10-Aug-2023	014CBCH232220503	COMMISSION ON CHEQUE BOOK;		21,338.96		80,776,053.02
10-Aug-2023	10-Aug-2023	014CBCH232220503	VAT PAYMENT;		3,841.02		80,772,212.00
18-Aug-2023	18-Aug-2023	014CBCH232300501	COMMISSION ON CHEQUE BOOK;		10,000.00		80,762,212.00
18-Aug-2023	18-Aug-2023	014CBCH232300501	VAT PAYMENT;		1,800.00		80,760,412.00
18-Aug-2023	18-Aug-2023	018CQWL232300003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	157018	22,000,000.00		58,760,412.00
18-Aug-2023	18-Aug-2023	018CQWL232300003	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	157018	36,300.00		58,724,112.00
18-Aug-2023	18-Aug-2023	018CQWL232300003	VAT PAYMENT; Cheque Withdrawal BY SELF	157018	6,534.00		58,717,578.00
26-Aug-2023	26-Aug-2023	014CQWL232380007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	028338	10,000,000.00		48,717,578.00
26-Aug-2023	26-Aug-2023	014CQWL232380007	CASH HANDLING CHARGES; Cheque Withdrawal	028338	17,000.00		48,700,578.00
26-Aug-2023	26-Aug-2023	014CQWL232380007	VAT PAYMENT; Cheque Withdrawal	028338	3,060.00		48,697,518.00
28-Aug-2023	29-Aug-2023	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		48,694,128.17
28-Aug-2023	29-Aug-2023	014SFCATZS000003	VAT PAYMENT;		610.17		48,693,518.00
31-Aug-2023	01-Sep-2023	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		48,679,806.14
31-Aug-2023	01-Sep-2023	014MFEETZS000003	VAT PAYMENT;		2,468.14		48,677,338.00
04-Sep-2023	04-Sep-2023	022CQWL232474505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal-SIGNATORY	028339	400,000.00		48,277,338.00
04-Sep-2023	04-Sep-2023	022CQWL232474505	CASH HANDLING CHARGES; Cheque Withdrawal-SIGNATORY	028339	5,000.00		48,272,338.00
04-Sep-2023	04-Sep-2023	022CQWL232474505	VAT PAYMENT; Cheque Withdrawal-SIGNATORY	028339	900.00		48,271,438.00
13-Sep-2023	13-Sep-2023	999BLQM2325600RZ	MOBILE BALANCE ENQUIRY;		450.00		48,270,988.00
13-Sep-2023	13-Sep-2023	001FTMT232569523	TIPS MOBILE TRANSFER CHARGES;		9,840.00		48,261,148.00
13-Sep-2023	13-Sep-2023	001FTMT232569523	TIPS TRANSFER - OUTWARD;		3,000,000.00		45,261,148.00
15-Sep-2023	15-Sep-2023	022CQWL232581001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal-signatory	028340	7,000,000.00		38,261,148.00
15-Sep-2023	15-Sep-2023	022CQWL232581001	CASH HANDLING CHARGES; Cheque Withdrawal-signatory	028340	11,900.00		38,249,248.00
15-Sep-2023	15-Sep-2023	022CQWL232581001	VAT PAYMENT; Cheque Withdrawal-signatory	028340	2,142.00		38,247,106.00
19-Sep-2023	19-Sep-2023	001FTMT232625501	TIPS MOBILE TRANSFER CHARGES;		8,200.00		38,238,906.00
19-Sep-2023	19-Sep-2023	001FTMT232625501	TIPS TRANSFER - OUTWARD;		2,000,000.00		36,238,906.00
20-Sep-2023	20-Sep-2023	001FTMT232634501	TIPS MOBILE TRANSFER CHARGES;		9,840.00		36,229,066.00
20-Sep-2023	20-Sep-2023	001FTMT232634501	TIPS TRANSFER - OUTWARD;		4,000,000.00		32,229,066.00
23-Sep-2023	23-Sep-2023	999MO112326600RU	AIRTIME PURCHASE;		10,000.00		32,219,066.00
23-Sep-2023	23-Sep-2023	018CQWL232660005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY CASH	028342	3,000,000.00		29,219,066.00
23-Sep-2023	23-Sep-2023	018CQWL232660005	CASH HANDLING CHARGES; Cheque Withdrawal BY CASH	028342	5,000.00		29,214,066.00
23-Sep-2023	23-Sep-2023	018CQWL232660005	VAT PAYMENT; Cheque Withdrawal BY CASH	028342	900.00		29,213,166.00
27-Sep-2023	27-Sep-2023	022CQWL232701504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal-SIGNATORY	028341	6,000,000.00		23,213,166.00
27-Sep-2023	27-Sep-2023	022CQWL232701504	CASH HANDLING CHARGES; Cheque Withdrawal-SIGNATORY	028341	10,200.00		23,202,966.00

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27-Sep-2023	27-Sep-2023	022CQWL232701504	VAT PAYMENT; Cheque Withdrawal-SIGNATORY	028341	1,836.00		23,201,130.00
27-Sep-2023	28-Sep-2023	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		23,197,740.17
27-Sep-2023	28-Sep-2023	014SFCATZS000003	VAT PAYMENT;		610.17		23,197,130.00
30-Sep-2023	30-Sep-2023	001FTMT232730505	TIPS MOBILE TRANSFER CHARGES;		8,200.00		23,188,930.00
30-Sep-2023	30-Sep-2023	001FTMT232730505	TIPS TRANSFER - OUTWARD;		2,000,000.00		21,188,930.00
30-Sep-2023	01-Oct-2023	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		21,175,218.14
30-Sep-2023	01-Oct-2023	014MFEETZS000003	VAT PAYMENT;		2,468.14		21,172,750.00
03-Oct-2023	03-Oct-2023	001FTMT232760006	TIPS MOBILE TRANSFER CHARGES;		8,200.00		21,164,550.00
03-Oct-2023	03-Oct-2023	001FTMT232760006	TIPS TRANSFER - OUTWARD;		1,200,000.00		19,964,550.00
05-Oct-2023	05-Oct-2023	001FTMT232780056	TIPS MOBILE TRANSFER CHARGES;		6,560.00		19,957,990.00
05-Oct-2023	05-Oct-2023	001FTMT232780056	TIPS TRANSFER - OUTWARD;		1,000,000.00		18,957,990.00
07-Oct-2023	06-Oct-2023	022CQWL232791002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self	028344	750,000.00		18,207,990.00
07-Oct-2023	06-Oct-2023	022CQWL232791002	CASH HANDLING CHARGES; Cheque Withdrawal by self	028344	5,000.00		18,202,990.00
07-Oct-2023	06-Oct-2023	022CQWL232791002	VAT PAYMENT; Cheque Withdrawal by self	028344	900.00		18,202,090.00
28-Oct-2023	29-Oct-2023	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		18,198,700.17
28-Oct-2023	29-Oct-2023	014SFCATZS000003	VAT PAYMENT;		610.17		18,198,090.00
31-Oct-2023	01-Nov-2023	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		18,184,378.14
31-Oct-2023	01-Nov-2023	014MFEETZS000003	VAT PAYMENT;		2,468.14		18,181,910.00
16-Nov-2023	16-Nov-2023	014ZTRF2332000T0	LOAN PRINCIPAL DISBURSEMENT; 014SBAL233200002			150,000,000.00	168,181,910.00
16-Nov-2023	16-Nov-2023	014ZTRF2332000T1	ARRANGEMENT FEE; 014SBAL233200002		3,750,000.00		164,431,910.00
16-Nov-2023	16-Nov-2023	014ZTRF2332000T3	INSURANCE PREMIUM; 014SBAL233200002		2,400,000.00		162,031,910.00
16-Nov-2023	16-Nov-2023	014ZTRF2332000T7	INSURANCE PREMIUM; 014SBAL233200002		849,600.00		161,182,310.00
16-Nov-2023	16-Nov-2023	014ZTRF2332000T9	VAT; 014SBAL233200002		675,000.00		160,507,310.00
16-Nov-2023	16-Nov-2023	014ZTRF2332000T5	SECURITY PERFECTION FEE; 014SBAL233200002		1,000,000.00		159,507,310.00
17-Nov-2023	17-Nov-2023	999BLQM23321001U	MOBILE BALANCE ENQUIRY;		450.00		159,506,860.00
17-Nov-2023	17-Nov-2023	001FTMT233210512	TIPS TRANSFER - OUTWARD;		1,000,000.00		158,506,860.00
17-Nov-2023	17-Nov-2023	001FTMT233210512	TIPS MOBILE TRANSFER CHARGES;		6,560.00		158,500,300.00
17-Nov-2023	17-Nov-2023	0147325233210001	INTERNAL DEBIT; BEING AMOUNT RETURNED TO CREDIT OUTSTANDING AFTER LOAN SUSPENDED FAVOUR FADHILI RAJABU MAGANYA T/A JUMIUIYA KIBUYI LODGE AND CAMP SITE ON 18/JULY/2023		150,000,000.00		8,500,300.00
22-Nov-2023	22-Nov-2023	014CBCH233260501	COMMISSION ON CHEQUE BOOK;		10,000.00		8,490,300.00
22-Nov-2023	22-Nov-2023	014CBCH233260501	VAT PAYMENT;		1,800.00		8,488,500.00
22-Nov-2023	22-Nov-2023	010CQWL233262501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY JUMIUIYA-KIBUYI LODGE AND CAMP SITE	100011	5,000,000.00		3,488,500.00
22-Nov-2023	22-Nov-2023	010CQWL233262501	CASH HANDLING CHARGES;	100011	9,000.00		3,479,500.00

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal BY JUMUIYA-KIBUYI LODGE AND CAMP SITE				
22-Nov-2023	22-Nov-2023	010CQWL233262501	VAT PAYMENT; Cheque Withdrawal BY JUMUIYA-KIBUYI LODGE AND CAMP SITE	100011	1,620.00		3,477,880.00
22-Nov-2023	22-Nov-2023	010CQWL233262501	Government Levy; Cheque Withdrawal BY JUMUIYA-KIBUYI LODGE AND CAMP SITE	100011	2,000.00		3,475,880.00
27-Nov-2023	28-Nov-2023	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		3,472,490.17
27-Nov-2023	28-Nov-2023	014SFCATZS000003	VAT PAYMENT;		610.17		3,471,880.00
30-Nov-2023	01-Dec-2023	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		3,458,168.14
30-Nov-2023	01-Dec-2023	014MFEETZS000003	VAT PAYMENT;		2,468.14		3,455,700.00
06-Dec-2023	06-Dec-2023	999BLQM23340000T	MOBILE BALANCE ENQUIRY;		450.00		3,455,250.00
06-Dec-2023	06-Dec-2023	0105500233400001	INTERNAL CREDIT; BEING AMOUNT FOR LOAN SUSPENDED IFO FADHILI RASABU MAGANYA T/A JUMUIYA KIBUYO LODGE AND CAMPSITE			140,000,000.00	143,455,250.00
08-Dec-2023	08-Dec-2023	010CQWL233422001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY JUMUIYA-KIBUYI LODGE AND CAMP SITE	028343	20,000,000.00		123,455,250.00
08-Dec-2023	08-Dec-2023	010CQWL233422001	CASH HANDLING CHARGES; Cheque Withdrawal BY JUMUIYA-KIBUYI LODGE AND CAMP SITE	028343	33,000.00		123,422,250.00
08-Dec-2023	08-Dec-2023	010CQWL233422001	VAT PAYMENT; Cheque Withdrawal BY JUMUIYA-KIBUYI LODGE AND CAMP SITE	028343	5,940.00		123,416,310.00
08-Dec-2023	08-Dec-2023	010CQWL233422001	Government Levy; Cheque Withdrawal BY JUMUIYA-KIBUYI LODGE AND CAMP SITE	028343	2,000.00		123,414,310.00
13-Dec-2023	13-Dec-2023	014CQWL233470501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	028345	40,000,000.00		83,414,310.00
13-Dec-2023	13-Dec-2023	014CQWL233470501	CASH HANDLING CHARGES; Cheque Withdrawal	028345	66,000.00		83,348,310.00
13-Dec-2023	13-Dec-2023	014CQWL233470501	VAT PAYMENT; Cheque Withdrawal	028345	11,880.00		83,336,430.00
13-Dec-2023	13-Dec-2023	014CQWL233470501	Government Levy; Cheque Withdrawal	028345	2,000.00		83,334,430.00
13-Dec-2023	13-Dec-2023	014FTOD233470001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PERSONAL /22510092239 FADHILI RAJABU MAGANYA		50,000,000.00		33,334,430.00
13-Dec-2023	13-Dec-2023	014FTOD233470001	FUND TRANSFER CHARGES ; /RFB/PERSONAL /22510092239 FADHILI RAJABU MAGANYA		10,169.49		33,324,260.51
13-Dec-2023	13-Dec-2023	014FTOD233470001	VAT PAYMENT; /RFB/PERSONAL /22510092239 FADHILI RAJABU MAGANYA		1,830.51		33,322,430.00
16-Dec-2023	16-Dec-2023	014ZTRF233500001	INTEREST LIQUIDATION/PAYMENT; 014SBAL233200002		2,219,178.08		31,103,251.92
16-Dec-2023	16-Dec-2023	014ZTRF233500003	PRINCIPAL LIQUIDATION/REPAYMENT; 014SBAL233200002		2,187,690.81		28,915,561.11
18-Dec-2023	18-Dec-2023	001FTMT233520068	TIPS MOBILE TRANSFER CHARGES;		8,200.00		28,907,361.11
18-Dec-2023	18-Dec-2023	001FTMT233520068	TIPS TRANSFER - OUTWARD;		2,000,000.00		26,907,361.11

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18-Dec-2023	18-Dec-2023	999BLQM2335200TW	MOBILE BALANCE ENQUIRY;		450.00		26,906,911.11
18-Dec-2023	18-Dec-2023	999BLQM2335200TX	MOBILE BALANCE ENQUIRY;		450.00		26,906,461.11
22-Dec-2023	22-Dec-2023	001FTMT233560749	TIPS TRANSFER - OUTWARD;		5,000,000.00		21,906,461.11
22-Dec-2023	22-Dec-2023	001FTMT233560749	TIPS MOBILE TRANSFER CHARGES;		9,840.00		21,896,621.11
28-Dec-2023	28-Dec-2023	999BLQM23362008G	MOBILE BALANCE ENQUIRY;		450.00		21,896,171.11
28-Dec-2023	29-Dec-2023	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		21,892,781.28
28-Dec-2023	29-Dec-2023	014SFCATZS000003	VAT PAYMENT;		610.17		21,892,171.11
29-Dec-2023	29-Dec-2023	001FTMT233630599	TIPS MOBILE TRANSFER CHARGES;		8,200.00		21,883,971.11
29-Dec-2023	29-Dec-2023	001FTMT233630599	TIPS TRANSFER - OUTWARD;		1,500,000.00		20,383,971.11
30-Dec-2023	30-Dec-2023	001FTMT233640529	TIPS MOBILE TRANSFER CHARGES;		8,200.00		20,375,771.11
30-Dec-2023	30-Dec-2023	001FTMT233640529	TIPS TRANSFER - OUTWARD;		2,000,000.00		18,375,771.11
30-Dec-2023	30-Dec-2023	014ZTRF23364050V	ARRANGEMENT FEE; 014SBAL233200002		3,750,000.00		14,625,771.11
30-Dec-2023	30-Dec-2023	014ZTRF23364050X	INSURANCE PREMIUM; 014SBAL233200002		3,000,000.00		11,625,771.11
30-Dec-2023	30-Dec-2023	014ZTRF23364050Z	SECURITY PERFECTION FEE; 014SBAL233200002		1,000,000.00		10,625,771.11
30-Dec-2023	30-Dec-2023	014ZTRF233640511	VAT; 014SBAL233200002		675,000.00		9,950,771.11
30-Dec-2023	30-Dec-2023	014ZTRF2336405EK	LOAN PRINCIPAL DISBURSEMENT; 014SBAL233200002			150,000,000.00	159,950,771.11
30-Dec-2023	30-Dec-2023	0106700233640001	INTERNAL DEBIT; INTERNAL DEBIT; BEING AMOUNT FOR LOAN SUSPENDED IFO FADHILI RASABU MAGANYA T/A JUMUIYA KIBUYO LODGE AND CAMPSITE		140,000,000.00		19,950,771.11
30-Dec-2023	30-Dec-2023	001FTMT233648027	TIPS MOBILE TRANSFER CHARGES;		8,200.00		19,942,571.11
30-Dec-2023	30-Dec-2023	001FTMT233648027	TIPS TRANSFER - OUTWARD;		1,500,000.00		18,442,571.11
30-Dec-2023	31-Dec-2023	999BLQM233640BKN	MOBILE BALANCE ENQUIRY;		450.00		18,442,121.11
30-Dec-2023	01-Jan-2024	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		18,428,409.25
30-Dec-2023	01-Jan-2024	014MFEETZS000003	VAT PAYMENT;		2,468.14		18,425,941.11
08-Jan-2024	08-Jan-2024	024CQWL240081502	CASH WITHDRAWAL BY CHQ; SELF	028346	5,000,000.00		13,425,941.11
08-Jan-2024	08-Jan-2024	024CQWL240081502	CASH HANDLING CHARGES; SELF	028346	9,000.00		13,416,941.11
08-Jan-2024	08-Jan-2024	024CQWL240081502	VAT PAYMENT; SELF	028346	1,620.00		13,415,321.11
08-Jan-2024	08-Jan-2024	024CQWL240081502	Government Levy; SELF	028346	2,000.00		13,413,321.11
09-Jan-2024	09-Jan-2024	0141920240090001	INTERNAL CREDIT; OVER CHARGED LIFE INSURANCE			600,000.00	14,013,321.11
11-Jan-2024	11-Jan-2024	001FTMT240110023	TIPS MOBILE TRANSFER CHARGES;		8,200.00		14,005,121.11
11-Jan-2024	11-Jan-2024	001FTMT240110023	TIPS TRANSFER - OUTWARD;		2,000,000.00		12,005,121.11
11-Jan-2024	11-Jan-2024	001FTMT240110024	TIPS MOBILE TRANSFER CHARGES;		9,840.00		11,995,281.11
11-Jan-2024	11-Jan-2024	001FTMT240110024	TIPS TRANSFER - OUTWARD;		3,000,000.00		8,995,281.11
11-Jan-2024	11-Jan-2024	999BLQM2401100EJ	MOBILE BALANCE ENQUIRY;		450.00		8,994,831.11
15-Jan-2024	13-Jan-2024	999BLQM2401302GC	MOBILE BALANCE ENQUIRY;		450.00		8,994,381.11
15-Jan-2024	15-Jan-2024	001FTMT240150637	TIPS MOBILE TRANSFER CHARGES;		5,740.00		8,988,641.11
15-Jan-2024	15-Jan-2024	001FTMT240150637	TIPS TRANSFER - OUTWARD;		500,000.00		8,488,641.11
16-Jan-2024	16-Jan-2024	014ZTRF240160001	PRINCIPAL		4,969,400.88		3,519,240.23

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIQUIDATION/REPAYMENT; 014SBAL233200002				
16-Jan-2024	16-Jan-2024	014ZTRF240160003	INTEREST LIQUIDATION/PAYMENT; 014SBAL233200002		3,517,240.23		2,000.00
31-May-2024	16-Nov-2023	014ZTRF2415201KS	LOAN PRINCIPAL DISBURSEMENT; 014SBAL241520501			150,000,000.00	150,002,000.00
31-May-2024	16-Nov-2023	014ZTRF2415201KT	ARRANGEMENT FEE; 014SBAL241520501		3,750,000.00		146,252,000.00
31-May-2024	16-Nov-2023	014ZTRF2415201KV	INSURANCE PREMIUM; 014SBAL241520501		2,400,000.00		143,852,000.00
31-May-2024	16-Nov-2023	014ZTRF2415201KZ	INSURANCE PREMIUM; 014SBAL241520501		849,600.00		143,002,400.00
31-May-2024	16-Nov-2023	014ZTRF2415201L1	VAT; 014SBAL241520501		675,000.00		142,327,400.00
31-May-2024	16-Nov-2023	014ZTRF2415201KX	SECURITY PERFECTION FEE; 014SBAL241520501		1,500,000.00		140,827,400.00
31-May-2024	16-Nov-2023	014ZTRF2415201LK	LOAN PRINCIPAL DISBURSEMENT; 014SBAL241521001			300,000,000.00	440,827,400.00
31-May-2024	16-Nov-2023	014ZTRF2415201LL	ARRANGEMENT FEE; 014SBAL241521001		7,500,000.00		433,327,400.00
31-May-2024	16-Nov-2023	014ZTRF2415201LN	INSURANCE PREMIUM; 014SBAL241521001		5,400,000.00		427,927,400.00
31-May-2024	16-Nov-2023	014ZTRF2415201LR	VAT; 014SBAL241521001		1,350,000.00		426,577,400.00
31-May-2024	16-Nov-2023	014ZTRF2415201LT	INSURANCE PREMIUM; 014SBAL241521001		849,600.00		425,727,800.00
31-May-2024	16-Nov-2023	014ZTRF2415201LP	SECURITY PERFECTION FEE; 014SBAL241521001		2,000,001.00		423,727,799.00
31-May-2024	16-Nov-2023	014ZTRF2415201MP	LOAN PRINCIPAL DISBURSEMENT; 014SBAL241520501			-150,000,000.00	273,727,799.00
31-May-2024	16-Nov-2023	014ZTRF2415201MS	ARRANGEMENT FEE; 014SBAL241520501		-3,750,000.00		277,477,799.00
31-May-2024	16-Nov-2023	014ZTRF2415201MU	INSURANCE PREMIUM; 014SBAL241520501		-2,400,000.00		279,877,799.00
31-May-2024	16-Nov-2023	014ZTRF2415201MW	SECURITY PERFECTION FEE; 014SBAL241520501		-1,500,000.00		281,377,799.00
31-May-2024	16-Nov-2023	014ZTRF2415201MY	INSURANCE PREMIUM; 014SBAL241520501		-849,600.00		282,227,399.00
31-May-2024	16-Nov-2023	014ZTRF2415201N0	VAT; 014SBAL241520501		-675,000.00		282,902,399.00
31-May-2024	16-Jan-2024	014ZTRF2415203J2	PRINCIPAL LIQUIDATION/REPAYMENT; 014SBAL233200002		-4,969,400.88		287,871,799.88
31-May-2024	16-Jan-2024	014ZTRF2415203J4	INTEREST LIQUIDATION/PAYMENT; 014SBAL233200002		-3,517,240.23		291,389,040.11
31-May-2024	30-Dec-2023	014ZTRF2415203LZ	LOAN PRINCIPAL DISBURSEMENT; 014SBAL233200002			-150,000,000.00	141,389,040.11
31-May-2024	30-Dec-2023	014ZTRF2415203M2	ARRANGEMENT FEE; 014SBAL233200002		-3,750,000.00		145,139,040.11
31-May-2024	30-Dec-2023	014ZTRF2415203M4	INSURANCE PREMIUM; 014SBAL233200002		-3,000,000.00		148,139,040.11
31-May-2024	30-Dec-2023	014ZTRF2415203M6	SECURITY PERFECTION FEE; 014SBAL233200002		-1,000,000.00		149,139,040.11
31-May-2024	30-Dec-2023	014ZTRF2415203M8	VAT; 014SBAL233200002		-675,000.00		149,814,040.11
31-May-2024	16-Dec-2023	014ZTRF2415203NW	INTEREST LIQUIDATION/PAYMENT; 014SBAL233200002		-2,219,178.08		152,033,218.19
31-May-2024	16-Dec-2023	014ZTRF2415203NY	PRINCIPAL		-2,187,690.81		154,220,909.00

