



OHIO STREET BRANCH  
 TDFL BUILDING  
 OHIO STREET, P O BOX 5137  
 DAR ES SALAAM  
 Branch Phone: 2129381

Customer Service Telephone Numbers: 0800750078 or +255746882000

SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 30 Jul 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 1 of 4

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Jun 22	BROUGHT FORWARD			1,318,456.82
01 Jul 22	ATM FEES	2,000.00		
	ATM withdraw Fe			1,316,456.82
04 Jul 22	ATM CASH WDRAW MIKOCHEMI	400,000.00		
04 Jul 22	ATM CASH WDRAW MIKOCHEMI	200,000.00		
04 Jul 22	ATM CASH WDRAW ATM WD	300,000.00		416,456.82
05 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		
05 Jul 22	ATM FEES	2,000.00		
	ATM withdraw Fe			
05 Jul 22	ATM FEES	1,700.00		
	ATM withdraw Fe			
05 Jul 22	ATM FEES	1,700.00		
	ATM withdraw Fe			11,056.82
06 Jul 22	ATM FEES	2,000.00		
	ATM withdraw Fe			
06 Jul 22	E-CHANNEL TRANS XTZ00018522020		8,179,500.00	
06 Jul 22	SUGARLESS CONFECTIONARY( EBK DIRECT CREDIT Petty cash for Christina Mongi	590,000.00		7,598,556.82
08 Jul 22	ATM CASH WDRAW MIKOCHEMI	400,000.00		
08 Jul 22	ATM CASH WDRAW MIKOCHEMI	400,000.00		6,798,556.82

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Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial \*150\*20# for self registration.

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Date	Details	Debits	Deposits	Balance
08 Jul 22	BROUGHT FORWARD			6,798,556.82
08 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		
08 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		
08 Jul 22	VISA TRANS SHOPPERS SUPERM	18,500.00		5,980,056.82
11 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		
11 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		
11 Jul 22	VISA TRANS MOKUTARI CO. LT	30,000.00		5,150,056.82
12 Jul 22	E-BANKING Petty cash for	2,500.00		
12 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
12 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
12 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
12 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
12 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
12 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
12 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		5,135,556.82
13 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		4,735,556.82

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Date	Details	Debits	Deposits	Balance
13 Jul 22	BROUGHT FORWARD			4,735,556.82
13 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		4,335,556.82
14 Jul 22	ATM CASH WDRAW SHOPPER MIKOCHN	400,000.00		
14 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
14 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		3,931,556.82
15 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		3,929,556.82
16 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		
16 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		3,129,556.82
18 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		2,729,556.82
19 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
19 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
19 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		2,723,556.82
20 Jul 22	ATM CASH WDRAW MIKOCHENI	400,000.00		
20 Jul 22	VISA TRANS SHOPPERS SUPERM	14,200.00		2,309,356.82
21 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		2,307,356.82

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
21 Jul 22	BROUGHT FORWARD			2,307,356.82
22 Jul 22	ATM CASH WDRAW ATM WD	400,000.00		1,907,356.82
23 Jul 22	ATM CASH WDRAW SHOPPER MIKOCHN	400,000.00		
23 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		1,505,356.82
25 Jul 22	ATM CASH WDRAW MIKOCHENI	400,000.00		
25 Jul 22	ATM CASH WDRAW MIKOCHENI	100,000.00		1,005,356.82
26 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
26 Jul 22	ATM FEES ATM withdraw Fe	2,000.00		
26 Jul 22	ATM FEES ATM withdraw Fe	1,500.00		999,856.82

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 Page: 1 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
26 Jul 22	BROUGHT FORWARD			999,856.82
01 Aug 22	EBK DIRECT CREDIT July 2022 wages Christina Mongi	855,000.00		144,856.82
02 Aug 22	E-BANKING July 2022 wages	2,500.00		142,356.82
09 Aug 22	URGENT PAYMENT FT22221TW9DM THE SUGARLESS COMPANY PT		1,569,000.00	1,711,356.82
10 Aug 22	ATM CASH WDRAW ATM WD	400,000.00		
10 Aug 22	CORRECTION 11AUG TOZOREVERSAL	33,027.00		
10 Aug 22	CORRECTION 11AUG TOZOREVERSAL	3,000.00		
10 Aug 22	CORRECTION 11AUG TOZOREVERSAL	2,075.00		
10 Aug 22	CORRECTION 11AUG TOZOREVERSAL	1,636.00		1,271,618.82
11 Aug 22	SFI CONTRA ATM withdrawal		33,027.00	
11 Aug 22	SFI CONTRA July 2022 wages		3,000.00	
11 Aug 22	SFI CONTRA Petty cash for		2,075.00	
11 Aug 22	SFI CONTRA ATM withdrawal		1,636.00	
11 Aug 22	EBK BILL PAYMENT Clearing charge ECU WORLDWIDE TZ LIMITED	714,000.00		597,356.82

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Date	Details	Debits	Deposits	Balance
11 Aug 22	BROUGHT FORWARD			597,356.82
11 Aug 22	EBK BILL PAYMENT Payment to Deo Christina Mongi	30,000.00		
11 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		565,356.82
12 Aug 22	ATM CASH WDRAW SHOPPERS MASAKI	400,000.00		
12 Aug 22	GOVERNMENT LEVY ATM withdrawal	33,027.00		
12 Aug 22	GOVERNMENT LEVY July 2022 wages	3,000.00		
12 Aug 22	GOVERNMENT LEVY Petty cash for	2,075.00		
12 Aug 22	GOVERNMENT LEVY ATM withdrawal	1,636.00		125,618.82
13 Aug 22	ATM CASH WDRAW ATM WD	100,000.00		
13 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		23,618.82
15 Aug 22	SWIFT PAYMENT 0002770227FC SUGARLEAN SDN. BHD.		230,400.00	
15 Aug 22	CHG SWIFT CHARGES SWIFT CHARGES SUGARLEAN SDN. BHD.	27,648.00		
15 Aug 22	EBK TAX PAYMENT 998440534343 TRA Commissioner General	28,549.00		197,821.82

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Date	Details	Debits	Deposits	Balance
15 Aug 22	BROUGHT FORWARD			197,821.82
15 Aug 22	FEE URGENT PAY FEE 998440534343 Flat Fee of 11800.00 TZS	11,800.00		186,021.82
16 Aug 22	ATM FEES ATM withdraw Fe	1,500.00		
16 Aug 22	E-CHANNEL TRANS XTZ00022822033 SUGARLESS CONFECTIONARY(		4,630,000.00	4,814,521.82
17 Aug 22	ATM CASH WDRAW ATM WD	400,000.00		
17 Aug 22	E-BANKING Clearing charge	2,500.00		
17 Aug 22	E-BANKING Payment to Deo	2,500.00		
17 Aug 22	GOVERNMENT LEVY Clearing charge	2,833.00		
17 Aug 22	GOVERNMENT LEVY	1,636.00		
17 Aug 22	ATM WD-12/08/20 GOVERNMENT LEVY	1,009.00		
17 Aug 22	ATM WD-13/08/20 GOVERNMENT LEVY	439.00		
17 Aug 22	Payment to Deo EBK TAX PAYMENT 998351605769 /ROC/998351605769	1,415,612.00		2,987,992.82
18 Aug 22	ATM CASH WDRAW MIKOCHEMI	400,000.00		2,587,992.82

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Date	Details	Debits	Deposits	Balance
18 Aug 22	BROUGHT FORWARD			2,587,992.82
18 Aug 22	EBK BILL PAYMENT Vegetables Invo Express Sokoni	330,100.00		
18 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		
18 Aug 22	GOVERNMENT LEVY ATM WD-17/08/20	1,636.00		2,254,256.82
19 Aug 22	ATM CASH WDRAW MIKOCHENI	400,000.00		
19 Aug 22	ATM CASH WDRAW MIKOCHENI	200,000.00		
19 Aug 22	EBK BILL PAYMENT Invoice 2022/00 Korosho Group	200,000.00		
19 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		
19 Aug 22	E-BANKING Vegetables Invo	2,500.00		
19 Aug 22	GOVERNMENT LEVY ATM WD-18/08/20	1,636.00		
19 Aug 22	GOVERNMENT LEVY Vegetables Invo	1,397.00		
19 Aug 22	EBK BILL PAYMENT Samples - Quota East Africa Glassware Ma	60,814.84		
19 Aug 22	EBK TAX PAYMENT 991500425944 Tanzania Bureau of Stand	30,000.00		1,355,908.98

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Date	Details	Debits	Deposits	Balance
19 Aug 22	BROUGHT FORWARD			1,355,908.98
19 Aug 22	FEE URGENT PAY FEE 991500425944 Flat Fee of 11800.00 TZS	11,800.00		1,344,108.98
20 Aug 22	BANK CHARGES UNCLCHQ INC VAT	14,000.00		1,330,108.98
22 Aug 22	ATM CASH WDRAW ATM WD	400,000.00		
22 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		
22 Aug 22	ATM FEES ATM withdraw Fe	1,700.00		926,408.98
24 Aug 22	ATM CASH WDRAW SHOPPER MIKOCHN	400,000.00		
24 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		
24 Aug 22	URGENT PAYMENT FT22231BDCZB 90120-AV		700,000.00	1,224,408.98
25 Aug 22	ATM CASH WDRAW MIKOCHEMI	400,000.00		
25 Aug 22	ATM CASH WDRAW ATM WD	400,000.00		
25 Aug 22	GOVERNMENT LEVY ATM WD-19/08/20	2,809.00		
25 Aug 22	GOVERNMENT LEVY ATM WD-22/08/20	1,636.00		
25 Aug 22	GOVERNMENT LEVY ATM WD-24/08/20	1,636.00		418,327.98

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Date	Details	Debits	Deposits	Balance
25 Aug 22	BROUGHT FORWARD			418,327.98
25 Aug 22	GOVERNMENT LEVY Invoice 2022/00	1,173.00		
25 Aug 22	GOVERNMENT LEVY Samples - Quota	818.00		
25 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		414,336.98
26 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		
26 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		
26 Aug 22	EBK BILL PAYMENT ICD PI 20228165 GALCO Limited	212,773.35		
26 Aug 22	EBK DIRECT CREDIT Transport charg Christina Mongi	155,000.00		
26 Aug 22	URGENT PAYMENT FT22238V4W82		1,555,000.00	
26 Aug 22	THE SUGARLESS COMPANY PT E-CHANNEL TRANS XTZ00023822083		1,130,000.00	
26 Aug 22	SUGARLESS CONFECTIONARY(			2,727,563.63
27 Aug 22	ATM CASH WDRAW ATM WD	400,000.00		
27 Aug 22	E-BANKING ICD PI 20228165	2,500.00		
27 Aug 22	E-BANKING Transport charg	2,500.00		2,322,563.63

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27 Aug 22	BROUGHT FORWARD			2,322,563.63
29 Aug 22	ATM CASH WDRAW SLIPWAY TWO	400,000.00		1,922,563.63
30 Aug 22	ATM CASH WDRAW ATM WD	400,000.00		
30 Aug 22	ATM CASH WDRAW ATM WD	100,000.00		
30 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		
30 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		
30 Aug 22	EBK BILL PAYMENT Fire and burgla Phoenix of Tanzania Assu	682,969.62		735,594.01
31 Aug 22	E-CHANNEL TRANS XTZ00024322008 SUGARLESS CONFECTIONARY(		227,000.00	
31 Aug 22	COMMISSION	22,000.00		
31 Aug 22	AAO MONTHLY FEE			
31 Aug 22	E-BANKING Fire and burgla	2,500.00		
31 Aug 22	ATM FEES ATM withdraw Fe	2,000.00		
31 Aug 22	ATM FEES ATM withdraw Fe	1,500.00		
31 Aug 22	URGENT PAYMENT FT22243QY991 THE SUGARLESS COMPANY PT		3,094,000.00	4,028,594.01

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Customer Service Telephone Numbers: 0800750078 or +255746882000

SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 30 Sep 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 1 of 6

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Aug 22	BROUGHT FORWARD			4,028,594.01
01 Sep 22	ATM CASH WDRAW MIKOCHE NI	400,000.00		
01 Sep 22	ATM CASH WDRAW MIKOCHE NI	100,000.00		
01 Sep 22	EBK URGENT PAYMENT Deo's services Christina Mongi	363,750.00		
01 Sep 22	ECH URGENT CHG Deos services Flat Fee of 11800.00 TZS	11,800.00		
02 Sep 22	ATM CASH WDRAW ATM WD	400,000.00		3,153,044.01
02 Sep 22	ATM FEES ATM withdraw Fe	2,000.00		
02 Sep 22	ATM FEES ATM withdraw Fe	1,500.00		
02 Sep 22	EBK BILL PAYMENT Payment to Big Fatuma Said Baruti	100,000.00		
02 Sep 22	URGENT PAYMENT FT222451BNLR THE SUGARLESS COMPANY PT		1,500,000.00	
03 Sep 22	ATM CASH WDRAW MIKOCHE NI	400,000.00		4,149,544.01
03 Sep 22	ATM FEES ATM withdraw Fe	2,000.00		
05 Sep 22	ATM CASH WDRAW ATM WD	400,000.00		
				3,747,544.01
				3,347,544.01

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 30 Sep 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 2 of 6

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
05 Sep 22	BROUGHT FORWARD			3,347,544.01
05 Sep 22	ATM CASH WDRAW ATM WD	300,000.00		
05 Sep 22	EBK URGENT PAYMENT gust 2022 wages Christina Mongi	890,000.00		
05 Sep 22	ECH URGENT CHG gust 2022 wages Flat Fee of 11800.00 TZS	11,800.00		2,145,744.01
06 Sep 22	ATM CASH WDRAW SLIPWAY TWO	400,000.00		
06 Sep 22	ATM CASH WDRAW KEYS HOTEL	400,000.00		
06 Sep 22	ATM FEES ATM withdraw Fe	2,000.00		
06 Sep 22	ATM FEES ATM withdraw Fe	2,000.00		
06 Sep 22	ATM FEES ATM withdraw Fe	1,700.00		
06 Sep 22	E-BANKING Payment to Big	2,500.00		
06 Sep 22	EBK BILL PAYMENT Invoice No. 044 Express Sokoni	146,900.00		1,190,644.01
07 Sep 22	ATM CASH WDRAW ATM WD	400,000.00		
07 Sep 22	ATM CASH WDRAW ATM WD	200,000.00		
07 Sep 22	ATM FEES ATM withdraw Fe	2,000.00		588,644.01

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Date of Issue: 30 Sep 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 3 of 6

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
07 Sep 22	BROUGHT FORWARD			588,644.01
07 Sep 22	ATM FEES	2,000.00		
	ATM withdraw Fe			
07 Sep 22	E-BANKING	2,500.00		
	Invoice No. 044			584,144.01
08 Sep 22	ATM FEES	2,000.00		
	ATM withdraw Fe			
08 Sep 22	ATM FEES	1,700.00		
	ATM withdraw Fe			580,444.01
09 Sep 22	ATM CASH WDRAW	400,000.00		
	ATM WD			
09 Sep 22	ATM CASH WDRAW	100,000.00		
	ATM WD			
09 Sep 22	ATM CASH WDRAW	400,000.00		
	MIKOCHENI			
09 Sep 22	ATM CASH WDRAW	200,000.00		
	ATM WD			
09 Sep 22	URGENT PAYMENT		1,500,000.00	
	FT22252S5TJJ			
	THE SUGARLESS COMPANY PT			980,444.01
10 Sep 22	ATM CASH WDRAW	300,000.00		
	ATM WD			680,444.01
12 Sep 22	ATM FEES	2,000.00		
	ATM withdraw Fe			
12 Sep 22	ATM FEES	1,700.00		
	ATM withdraw Fe			
12 Sep 22	ATM FEES	1,500.00		
	ATM withdraw Fe			
12 Sep 22	ATM FEES	2,000.00		
	ATM withdraw Fe			673,244.01

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Date of Issue: 30 Sep 22  
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 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 4 of 6

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
12 Sep 22	BROUGHT FORWARD			673,244.01
13 Sep 22	ATM FEES	1,700.00		
	ATM withdraw Fe			
13 Sep 22	URGENT PAYMENT FT22256KK1PQ THE SUGARLESS COMPANY PT		2,000,000.00	2,671,544.01
15 Sep 22	RE-ATM withdraw		33,027.00	
15 Sep 22	RE-July 2022 wa		3,000.00	
15 Sep 22	RE-Clearing cha		2,833.00	
15 Sep 22	RE-ATM WD-19/08		2,809.00	
15 Sep 22	RE-Petty cash f		2,075.00	
15 Sep 22	RE-ATM WD-12/08		1,636.00	
15 Sep 22	RE-ATM WD-17/08		1,636.00	
15 Sep 22	RE-ATM WD-18/08		1,636.00	
15 Sep 22	RE-ATM WD-22/08		1,636.00	
15 Sep 22	RE-ATM WD-24/08		1,636.00	
15 Sep 22	RE-ATM withdraw		1,636.00	
15 Sep 22	RE-Vegetables I		1,397.00	
15 Sep 22	RE-Invoice 2022		1,173.00	
15 Sep 22	RE-ATM WD-13/08		1,009.00	
15 Sep 22	RE-Samples - Qu		818.00	
15 Sep 22	RE-Payment to D		439.00	2,729,940.01
16 Sep 22	EBK DIRECT CREDIT Invoices 122766 Bright Choice Ltd	1,016,309.72		
16 Sep 22	EBK DIRECT CREDIT Invoices 42 and Express Sokoni	199,000.00		1,514,630.29

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 Page: 5 of 6

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
16 Sep 22	BROUGHT FORWARD			1,514,630.29
16 Sep 22	EBK TAX PAYMENT 998420659577	70,000.00		
16 Sep 22	TRA CDR Commissioner for FEE URGENT PAY FEE 998420659577	11,800.00		
19 Sep 22	Flat Fee of 11800.00 TZS E-CHANNEL TRANS XTZ00025922043		676,500.00	1,432,830.29
20 Sep 22	SUGARLESS CONFECTIONARY( EBK BILL PAYMENT Invoice no. 5 a Inteleque Consultancy Lt	1,582,000.00		2,109,330.29
20 Sep 22	E-BANKING Invoices 42 and	2,500.00		
20 Sep 22	E-BANKING Invoices 122766	1,200.00		523,630.29
21 Sep 22	E-BANKING Invoice no. 5 a	2,500.00		521,130.29
26 Sep 22	EBK BILL PAYMENT Invoice no.50 Express Sokoni	190,600.00		330,530.29
27 Sep 22	BANK CHARGES Invoice no.50	2,500.00		328,030.29
28 Sep 22	ATM CASH WDRAW ATM WD	200,000.00		128,030.29
29 Sep 22	ATM FEES ATM withdraw Fe	1,700.00		126,330.29

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Date of Issue: 30 Sep 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 6 of 6

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
29 Sep 22	BROUGHT FORWARD			126,330.29
29 Sep 22	URGENT PAYMENT FT222726DKVV THE SUGARLESS COMPANY PT		1,400,000.00	1,526,330.29
30 Sep 22	ATM CASH WDRAW ATM WD	200,000.00		
30 Sep 22	COMMISSION AAO MONTHLY FEE	22,000.00		1,304,330.29

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Oct 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 1 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Sep 22	BROUGHT FORWARD	0,00	0,00	1,304,330,29
01 Oct 22	ATM CASH WDRAW MIKOCHE NI	200,000,00 0,00	0,00 0,00	
01 Oct 22	VISA TRANS CITY LODGE DAR	6,000,00 0,00	0,00 0,00	
01 Oct 22	ATM FEES ATM withdraw Fe	1,700,00 0,00	0,00 0,00	
01 Oct 22	EBK URGENT PAYMENT - part payment Christina Mongi	1,000,000,00 0,00 0,00	0,00 0,00	
01 Oct 22	ECH URGENT CHG - part payment Flat Fee of 11800.00 TZS	11,800,00 0,00 0,00	0,00 0,00	84,830,29
03 Oct 22	ATM CASH WDRAW ATM WD	50,000,00 0,00	0,00 0,00	
03 Oct 22	URGENT PAYMENT FT222768H1L8 THE SUGARLESS COMPANY PT	0,00 0,00 0,00	2,920,000,00 0,00	2,954,830,29
04 Oct 22	ATM CASH WDRAW ATM WD	400,000,00 0,00	0,00 0,00	
04 Oct 22	VISA TRANS POA ENERGIES LI	26,100,00 0,00	0,00 0,00	
04 Oct 22	ATM FEES ATM withdraw Fe	1,700,00 0,00	0,00 0,00	
04 Oct 22	ATM FEES ATM withdraw Fe	1,300,00 0,00	0,00 0,00	2,525,730,29
05 Oct 22	ATM CASH WDRAW ATM WD	400,000,00 0,00	0,00 0,00	
05 Oct 22	ATM CASH WDRAW MIKOCHE NI	400,000,00 0,00	0,00 0,00	1,725,730,29

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Oct 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 2 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
05 Oct 22	BROUGHT FORWARD	0,00	0,00	1,725,730,29
05 Oct 22	EBK DIRECT CREDIT	455,000,00	0,00	
	September 2022	0,00	0,00	
	Christina Mongi	0,00	0,00	
05 Oct 22	EBK BILL PAYMENT	72,245,50	0,00	
	Quotation no. 6	0,00	0,00	
	East Africa Glassware Ma	0,00	0,00	
05 Oct 22	ATM FEES	2,000,00	0,00	
	ATM withdraw Fe	0,00	0,00	
05 Oct 22	URGENT PAYMENT	0,00	1,887,600,00	
	FT222780FTVF	0,00	0,00	
	THE SUGARLESS COMPANY PT	0,00	0,00	3,084,084,79
06 Oct 22	ATM CASH WDRAW	300,000,00	0,00	
	SHOPPERS MASAKI	0,00	0,00	
06 Oct 22	VISA TRANS	36,000,00	0,00	
	POA ENERGIES LI	0,00	0,00	
06 Oct 22	VISA TRANS	30,700,00	0,00	
	SHOPPERS SUPERM	0,00	0,00	
06 Oct 22	ATM FEES	2,000,00	0,00	
	ATM withdraw Fe	0,00	0,00	
06 Oct 22	ATM FEES	2,000,00	0,00	
	ATM withdraw Fe	0,00	0,00	
06 Oct 22	BANK CHARGES	2,500,00	0,00	
	Quotation no. 6	0,00	0,00	
06 Oct 22	BANK CHARGES	2,500,00	0,00	
	September 2022	0,00	0,00	2,708,384,79
07 Oct 22	ATM CASH WDRAW	400,000,00	0,00	
	ATM WD	0,00	0,00	
07 Oct 22	ATM FEES	1,700,00	0,00	
	ATM withdraw Fe	0,00	0,00	2,306,684,79

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Date of Issue: 31 Oct 22  
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 Account Number: 6015938  
 Page: 3 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
07 Oct 22	BROUGHT FORWARD	0,00	0,00	2,306,684,79
08 Oct 22	ATM CASH WDRAW MIKOCHE NI	400,000,00 0,00	0,00 0,00	
08 Oct 22	ATM CASH WDRAW MIKOCHE NI	200,000,00 0,00	0,00 0,00	
08 Oct 22	ATM CASH WDRAW ATM WD	300,000,00 0,00	0,00 0,00	
08 Oct 22	ATM FEES ATM withdraw Fe	2,000,00 0,00	0,00 0,00	1,404,684,79
10 Oct 22	VISA TRANS POA ENERGIES LI	38,500,00 0,00	0,00 0,00	1,366,184,79
11 Oct 22	ATM CASH WDRAW ATM WD	400,000,00 0,00	0,00 0,00	
11 Oct 22	ATM CASH WDRAW ATM WD	200,000,00 0,00	0,00 0,00	
11 Oct 22	VISA TRANS WINES BROS LIM I	72,000,00 0,00	0,00 0,00	
11 Oct 22	VISA TRANS SHOPPERS SUPERM	36,050,00 0,00	0,00 0,00	
11 Oct 22	ATM FEES ATM withdraw Fe	2,000,00 0,00	0,00 0,00	
11 Oct 22	ATM FEES ATM withdraw Fe	1,700,00 0,00	0,00 0,00	
11 Oct 22	ATM FEES ATM withdraw Fe	1,700,00 0,00	0,00 0,00	652,734,79
12 Oct 22	ATM FEES ATM withdraw Fe	2,000,00 0,00	0,00 0,00	
12 Oct 22	ATM FEES ATM withdraw Fe	1,700,00 0,00	0,00 0,00	649,034,79

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
12 Oct 22	BROUGHT FORWARD	0,00	0,00	649,034,79
13 Oct 22	ATM CASH WDRAW	300,000,00	0,00	
	ATM WD	0,00	0,00	
13 Oct 22	VISA TRANS	106,000,00	0,00	
	SHOPPERS SUPERM	0,00	0,00	243,034,79
15 Oct 22	ATM FEES	1,700,00	0,00	
	ATM withdraw Fe	0,00	0,00	241,334,79
17 Oct 22	ATM CASH WDRAW	200,000,00	0,00	
	ATM WD	0,00	0,00	
17 Oct 22	URGENT PAYMENT	0,00	1,414,000,00	
	FT22290KGLRD	0,00	0,00	
	THE SUGARLESS COMPANY PT	0,00	0,00	1,455,334,79
18 Oct 22	ATM CASH WDRAW	400,000,00	0,00	
	MIKOCHENI	0,00	0,00	
18 Oct 22	ATM CASH WDRAW	300,000,00	0,00	
	MIKOCHENI	0,00	0,00	
18 Oct 22	ATM FEES	1,700,00	0,00	
	ATM withdraw Fe	0,00	0,00	753,634,79
19 Oct 22	ATM CASH WDRAW	300,000,00	0,00	
	ATM WD	0,00	0,00	
19 Oct 22	ATM FEES	2,000,00	0,00	
	ATM withdraw Fe	0,00	0,00	
19 Oct 22	ATM FEES	1,700,00	0,00	
	ATM withdraw Fe	0,00	0,00	449,934,79
20 Oct 22	ATM FEES	1,700,00	0,00	
	ATM withdraw Fe	0,00	0,00	448,234,79
21 Oct 22	ATM CASH WDRAW	300,000,00	0,00	
	ATM WD	0,00	0,00	148,234,79
22 Oct 22	ATM CASH WDRAW	50,000,00	0,00	
	ATM WD	0,00	0,00	98,234,79

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OHIO STREET BRANCH  
 TDFL BUILDING  
 OHIO STREET, P O BOX 5137  
 DAR ES SALAAM  
 Branch Phone: 2129381

Customer Service Telephone Numbers: 0800750078 or +255746882000

SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Oct 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 5 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
22 Oct 22	BROUGHT FORWARD	0,00	0,00	98,234,79
22 Oct 22	ATM FEES	1,700,00	0,00	
	ATM withdraw Fe	0,00	0,00	96,534,79
24 Oct 22	ATM CASH WDRAW	50,000,00	0,00	
	MIKOCHENI	0,00	0,00	46,534,79
25 Oct 22	ATM FEES	1,300,00	0,00	
	ATM withdraw Fe	0,00	0,00	
25 Oct 22	ATM FEES	1,300,00	0,00	
	ATM withdraw Fe	0,00	0,00	43,934,79
26 Oct 22	CASH WITHDRAWAL	600,000,00	0,00	
	JACQUES JEAN MI	0,00	0,00	
26 Oct 22	CASH WITHDRAWAL	4,000,00	0,00	
	CW FEE INC VAT	0,00	0,00	
26 Oct 22	ATM CASH WDRAW	400,000,00	0,00	
	MIKOCHENI	0,00	0,00	
26 Oct 22	E-CHANNEL TRANS	0,00	1,784,000,00	
	XTZ00029922004	0,00	0,00	
	SUGARLESS CONFECTIONARY(	0,00	0,00	823,934,79
27 Oct 22	ATM CASH WDRAW	400,000,00	0,00	
	ATM WD	0,00	0,00	
27 Oct 22	WITHDRWAL FEES	4,500,00	0,00	
	OTC Withdraw Fe	0,00	0,00	
27 Oct 22	ATM FEES	2,000,00	0,00	
	ATM withdraw Fe	0,00	0,00	
27 Oct 22	URGENT PAYMENT	0,00	1,412,000,00	
	FT22298C0M4W	0,00	0,00	
	THE SUGARLESS COMPANY PT	0,00	0,00	1,829,434,79
28 Oct 22	ATM CASH WDRAW	400,000,00	0,00	
	ATM WD	0,00	0,00	1,429,434,79

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Oct 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 6 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
28 Oct 22	BROUGHT FORWARD	0,00	0,00	1,429,434,79
28 Oct 22	URGENT PAYMENT	0,00	1,442,000,00	
	FT223015XD6Y	0,00	0,00	
	THE SUGARLESS COMPANY PT	0,00	0,00	
28 Oct 22	ATM FEES	2,000,00	0,00	
	ATM withdraw Fe	0,00	0,00	2,869,434,79
29 Oct 22	ATM FEES	2,000,00	0,00	
	ATM withdraw Fe	0,00	0,00	2,867,434,79
31 Oct 22	ATM CASH WDRAW	400,000,00	0,00	
	ATM WD	0,00	0,00	
31 Oct 22	ATM CASH WDRAW	400,000,00	0,00	
	MIKOCHENI	0,00	0,00	
31 Oct 22	ATM CASH WDRAW	200,000,00	0,00	
	MIKOCHENI	0,00	0,00	
31 Oct 22	URGENT PAYMENT	0,00	1,465,000,00	
	FT2230465VST	0,00	0,00	
	THE SUGARLESS COMPANY PT	0,00	0,00	
31 Oct 22	EBK BILL PAYMENT	356,100,00	0,00	
	Invoice 101, 10	0,00	0,00	
	Express Sokoni	0,00	0,00	
31 Oct 22	EBK BILL PAYMENT	462,371,00	0,00	
	Invoice No. 123	0,00	0,00	
	Bright Choice Ltd	0,00	0,00	
31 Oct 22	EBK BILL PAYMENT	274,000,00	0,00	
	Invoice No. 63	0,00	0,00	
	Isabella Muro	0,00	0,00	
31 Oct 22	EBK DIRECT CREDIT	200,000,00	0,00	
	Wages Oct 2022	0,00	0,00	
	Fatuma Said Baruti	0,00	0,00	2,039,963,79

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Oct 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 7 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Oct 22	BROUGHT FORWARD	0,00	0,00	2,039,963,79
31 Oct 22	EBK DIRECT CREDIT	230,000,00	0,00	
	Wages Oct 2022	0,00	0,00	
	Twaha Rashid	0,00	0,00	
31 Oct 22	EBK DIRECT CREDIT	250,000,00	0,00	
	Wages Oct 2022	0,00	0,00	
	Mariam Hamad	0,00	0,00	
31 Oct 22	EBK DIRECT CREDIT	260,000,00	0,00	
	Wages Oct 2021	0,00	0,00	
	Caroline Lema	0,00	0,00	
31 Oct 22	EBK DIRECT CREDIT	470,000,00	0,00	
	Wages Oct 2022	0,00	0,00	
	Christina Mongi	0,00	0,00	829,963,79

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 30 Nov 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 1 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Oct 22	BROUGHT FORWARD			829,963.79
01 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		
01 Nov 22	ATM CASH WDRAW MIKOCHEMI	300,000.00		
01 Nov 22	TRANSFER Caroline Lema		260,000.00	
01 Nov 22	ATM FEES ATM withdraw Fe	2,000.00		
01 Nov 22	ATM FEES ATM withdraw Fe	1,700.00		
01 Nov 22	ATM FEES ATM withdraw Fe	2,000.00		
01 Nov 22	EBK BILL PAYMENT Balance for inv Express Sokoni	134,500.00		249,763.79
02 Nov 22	ATM CASH WDRAW ATM WD	150,000.00		
02 Nov 22	COMMISSION AAO MONTHLY FEE	22,000.00		
02 Nov 22	BANK CHARGES Wages Oct 2022	5,000.00		
02 Nov 22	BANK CHARGES Invoice 101	2,500.00		
02 Nov 22	BANK CHARGES Invoice No. 63	2,500.00		
02 Nov 22	BANK CHARGES Wages Oct 2021	2,500.00		
02 Nov 22	BANK CHARGES Wages Oct 2022	2,500.00		62,763.79

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 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 2 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
02 Nov 22	BROUGHT FORWARD			62,763.79
02 Nov 22	BANK CHARGES Invoice No. 123	1,200.00		
02 Nov 22	BANK CHARGES Balance for inv	2,500.00		
02 Nov 22	BANK CHARGES Wages Oct 2022	2,500.00		
02 Nov 22	ATM FEES ATM withdraw Fe	1,700.00		
02 Nov 22	ATM FEES ATM withdraw Fe	2,000.00		
02 Nov 22	URGENT PAYMENT FT2230662915 THE SUGARLESS COMPANY PT		1,444,000.00	1,496,863.79
03 Nov 22	ATM CASH WDRAW MIKOCHEMI	400,000.00		
03 Nov 22	ATM FEES ATM withdraw Fe	1,500.00		
03 Nov 22	EBK BILL PAYMENT Accounts July a Inteleque Consultancy Lt	791,000.00		
03 Nov 22	EBK URGENT PAYMENT Wages Oct 2022 Caroline Lema	260,000.00		
03 Nov 22	ECH URGENT CHG Wages Oct 2022 Flat Fee of 10000.00 TZS	10,000.00		34,363.79
04 Nov 22	BANK CHARGES Accounts July a	2,500.00		31,863.79

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 Account Type: BUSINESS BANKING CURRENT  
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 Account Number: 6015938  
 Page: 3 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
04 Nov 22	BROUGHT FORWARD			31,863.79
04 Nov 22	ATM FEES	2,000.00		
	ATM withdraw Fe			29,863.79
07 Nov 22	ATM CASH WDRAW	400,000.00		
	ATM WD			
07 Nov 22	ATM CASH WDRAW	200,000.00		
	ATM WD			
07 Nov 22	ATM CASH WDRAW	400,000.00		
	MIKOCHENI			
07 Nov 22	ATM CASH WDRAW	200,000.00		
	MIKOCHENI			
07 Nov 22	URGENT PAYMENT		2,882,000.00	
	FT22308LLB32			
	THE SUGARLESS COMPANY PT			1,711,863.79
08 Nov 22	ATM CASH WDRAW	300,000.00		
	ATM WD			
08 Nov 22	ATM FEES	1,700.00		
	ATM withdraw Fe			
08 Nov 22	ATM FEES	1,700.00		
	ATM withdraw Fe			
08 Nov 22	ATM FEES	2,000.00		
	ATM withdraw Fe			
08 Nov 22	ATM FEES	2,000.00		
	ATM withdraw Fe			1,404,463.79
09 Nov 22	ATM FEES	1,700.00		
	ATM withdraw Fe			
09 Nov 22	URGENT PAYMENT		2,197,500.00	
	FT22313G5RTX			
	THE SUGARLESS COMPANY PT			3,600,263.79

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Date of Issue: 30 Nov 22  
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 Page: 4 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
09 Nov 22	BROUGHT FORWARD			3,600,263.79
10 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		
10 Nov 22	ATM CASH WDRAW ATM WD	200,000.00		
11 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		3,000,263.79
11 Nov 22	ATM FEES ATM withdraw Fe	2,000.00		
11 Nov 22	ATM FEES ATM withdraw Fe	1,700.00		2,596,563.79
12 Nov 22	ATM CASH WDRAW MIKOCHEMI	400,000.00		
12 Nov 22	VISA TRANS SHOPPERS SUPERM	22,703.00		2,173,860.79
14 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		
14 Nov 22	EBK TAX PAYMENT 150fd5e6e1a	35,000.00		
14 Nov 22	TRA CDR Commissioner for FEE URGENT PAY FEE 150fd5e6e1a	11,800.00		
15 Nov 22	Flat Fee of 11800.00 TZS			1,727,060.79
15 Nov 22	ATM CASH WDRAW MIKOCHEMI	400,000.00		
15 Nov 22	ATM CASH WDRAW MIKOCHEMI	200,000.00		
15 Nov 22	URGENT PAYMENT FT223181HFY3 THE SUGARLESS COMPANY PT		2,262,000.00	3,389,060.79

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Date of Issue: 30 Nov 22  
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 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 5 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
15 Nov 22	BROUGHT FORWARD			3,389,060.79
16 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		
16 Nov 22	ATM CASH WDRAW ATM WD	200,000.00		
17 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		2,789,060.79
17 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		
17 Nov 22	ATM CASH WDRAW ATM WD	200,000.00		
17 Nov 22	ATM CASH WDRAW MIKOCHEMI	400,000.00		
17 Nov 22	ATM CASH WDRAW MIKOCHEMI	300,000.00		
17 Nov 22	EBK BILL PAYMENT Fire and bulgar Phoenix of Tanzania Assu	118,000.00		971,060.79
18 Nov 22	VISA TRANS POA SUPERMARKET	10,000.00		
18 Nov 22	BANK CHARGES Fire and bulgar	2,500.00		958,560.79
19 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		558,560.79
21 Nov 22	ATM CASH WDRAW ATM WD	300,000.00		
21 Nov 22	URGENT PAYMENT FT22325W0TDS THE SUGARLESS COMPANY PT		2,250,000.00	2,508,560.79

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 Currency: TS  
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 Account Number: 6015938  
 Page: 6 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
21 Nov 22	BROUGHT FORWARD			2,508,560.79
22 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		2,108,560.79
23 Nov 22	URGENT PAYMENT FT22327YWZXC THE SUGARLESS COMPANY PT		2,248,500.00	4,357,060.79
24 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		
24 Nov 22	ATM CASH WDRAW ATM WD	200,000.00		
24 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		
24 Nov 22	ATM CASH WDRAW ATM WD	200,000.00		
24 Nov 22	VISA TRANS KARAFU ENTERPRI	20,400.00		3,136,660.79
25 Nov 22	ATM CASH WDRAW MIKOCHENI	400,000.00		
25 Nov 22	ATM CASH WDRAW MIKOCHENI	200,000.00		
25 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		
25 Nov 22	VISA TRANS SHOPPERS SUPERM	24,700.00		
25 Nov 22	URGENT PAYMENT FT223284YZKM THE SUGARLESS COMPANY PT		2,286,000.00	4,397,960.79
26 Nov 22	ATM CASH WDRAW SHOPPER MIKOCHN	400,000.00		3,997,960.79

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 Account Number: 6015938  
 Page: 7 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
26 Nov 22	BROUGHT FORWARD			3,997,960.79
26 Nov 22	ATM CASH WDRAW SHOPPER MIKOCHN	400,000.00		
26 Nov 22	ATM CASH WDRAW ATM WD	400,000.00		3,197,960.79
28 Nov 22	ATM CASH WDRAW ATM WD	300,000.00		
28 Nov 22	EBK BILL PAYMENT Travel insuranc ASSEMBLE INSURANCE TANZA	338,400.00		
28 Nov 22	EBK DIRECT CREDIT Wages Nov 2022 Mariam Hamad	237,500.00		
28 Nov 22	EBK BILL PAYMENT Nov 2022 wages Fatuma Said Baruti	200,000.00		
28 Nov 22	EBK DIRECT CREDIT Wages Nov 2022 Caroline Lema	285,000.00		
28 Nov 22	EBK DIRECT CREDIT Wages Nov less Twaha Rashid	282,000.00		
28 Nov 22	EBK DIRECT CREDIT Emmanuel's wage Christina Mongi	237,500.00		
28 Nov 22	EBK BILL PAYMENT Invoice 2022/00 Korosho Group	192,950.00		1,124,610.79
29 Nov 22	ATM CASH WDRAW ATM WD	200,000.00		924,610.79

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 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 8 of 8

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
29 Nov 22	BROUGHT FORWARD			924,610.79
29 Nov 22	BANK CHARGES Wages Nov 2022	5,000.00		
29 Nov 22	BANK CHARGES Emmanuel's wage	2,500.00		
29 Nov 22	BANK CHARGES Invoice 2022/00	2,500.00		
29 Nov 22	BANK CHARGES Travel insuranc	2,500.00		
29 Nov 22	BANK CHARGES Wages Nov less	2,500.00		
29 Nov 22	BANK CHARGES Nov 2022 wages	2,500.00		907,110.79
30 Nov 22	ATM CASH WDRAW ATM WD	300,000.00		
30 Nov 22	COMMISSION	22,000.00		
30 Nov 22	AAO MONTHLY FEE URGENT PAYMENT FT22334LFZHV THE SUGARLESS COMPANY PT		3,006,000.00	3,591,110.79

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Customer Service Telephone Numbers: 0800750078 or +255746882000

SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Dec 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 1 of 4

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Nov 22	BROUGHT FORWARD			3,591,110.79
01 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		
01 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		
01 Dec 22	EBK DIRECT CREDIT Maasai wage Christina Mongi	282,000.00		
01 Dec 22	EBK BILL PAYMENT PI 0053 Murtaza Mussa	546,000.00		
01 Dec 22	EBK BILL PAYMENT Water Super Meals Ltd	120,000.00		
				1,843,110.79
02 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		
02 Dec 22	ATM CASH WDRAW MIKOCHENI	400,000.00		
02 Dec 22	BANK CHARGES Maasai wage	2,500.00		
02 Dec 22	BANK CHARGES PI 0053	2,500.00		
02 Dec 22	BANK CHARGES Water	2,500.00		
02 Dec 22	COMMISSION Monthly Fee	35,000.00		
				1,000,610.79
05 Dec 22	ATM CASH WDRAW TOTAL MLIMANI	200,000.00		
				800,610.79

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Dec 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 2 of 4

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
05 Dec 22	BROUGHT FORWARD			800,610.79
05 Dec 22	URGENT PAYMENT FT22339WQXPW THE SUGARLESS COMPANY PT		3,086,000.00	3,886,610.79
06 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		
06 Dec 22	EBK BILL PAYMENT Inv 0071 Isabella Muro	162,000.00		3,324,610.79
07 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		
07 Dec 22	BANK CHARGES Inv 0071	2,500.00		2,922,110.79
08 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		
08 Dec 22	ATM CASH WDRAW ATM WD	200,000.00		2,322,110.79
10 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		1,922,110.79
12 Dec 22	ATM CASH WDRAW SHOPPER MIKOCHN	400,000.00		
12 Dec 22	ATM CASH WDRAW SHOPPER MIKOCHN	400,000.00		
12 Dec 22	URGENT PAYMENT FT22346Z04YL THE SUGARLESS COMPANY PT		3,060,000.00	
12 Dec 22	EBK BILL PAYMENT November bills Express Sokoni	602,200.00		3,579,910.79

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 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 3 of 4

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
12 Dec 22	BROUGHT FORWARD			3,579,910.79
13 Dec 22	BANK CHARGES November bills	2,500.00		3,577,410.79
14 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		
14 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		
14 Dec 22	ATM CASH WDRAW MIKOCHENI	400,000.00		
14 Dec 22	ATM CASH WDRAW MIKOCHENI	200,000.00		2,177,410.79
15 Dec 22	ATM CASH WDRAW ATM WD	400,000.00		
15 Dec 22	VISA TRANS	17,700.00		
21 Dec 22	POA ENERGIES LI EBK BILL PAYMENT Material for aq Abdulrahman Abdulrazak	393,000.00		1,759,710.79
21 Dec 22	EBK BILL PAYMENT Inv HOL 22/058 SAT HOLISTIC GROUP LIMIT	278,500.00		
21 Dec 22	URGENT PAYMENT FT22355HVC8B THE SUGARLESS COMPANY PT		2,257,500.00	3,345,710.79
22 Dec 22	BANK CHARGES Inv HOL 22/058	2,500.00		
22 Dec 22	BANK CHARGES Material for aq	2,500.00		3,340,710.79

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Date of Issue: 31 Dec 22  
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 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 4 of 4

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
22 Dec 22	BROUGHT FORWARD			3,340,710.79
24 Dec 22	EBK DIRECT CREDIT Wages December Christina Mongi	1,310,000.00		2,030,710.79
28 Dec 22	BANK CHARGES Wages December	2,500.00		2,028,210.79
29 Dec 22	EBK DIRECT CREDIT December 2022 w Petro Tryson	200,000.00		
29 Dec 22	EBK BILL PAYMENT Plumbing servic Abdulrahman Abdulrazak	108,500.00		
29 Dec 22	EBK BILL PAYMENT Account Service Inteleque Consultancy Lt	1,582,000.00		137,710.79
30 Dec 22	BANK CHARGES Account Service	2,500.00		
30 Dec 22	BANK CHARGES December 2022 w	2,500.00		
30 Dec 22	BANK CHARGES Plumbing servic	2,500.00		130,210.79
31 Dec 22	COMMISSION AAO MONTHLY FEE	22,000.00		108,210.79

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Jan 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938

Page: 1 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Dec 22	BROUGHT FORWARD			108,210.79
03 Jan 23	COMMISSION Monthly Fee	35,000.00		
03 Jan 23	URGENT PAYMENT FT23003Q2L56 THE SUGARLESS COMPANY PT		1,534,000.00	1,607,210.79
07 Jan 23	EBK BILL PAYMENT December invoic Express Sokoni	311,700.00		
07 Jan 23	EBK TAX PAYMENT 9984110174111 /ROC/9984110174111	70,000.00		1,225,510.79
11 Jan 23	BANK CHARGES December invoic	2,500.00		1,223,010.79
24 Jan 23	EBK TAX PAYMENT 7bac5de208a Brela	326,000.00		
24 Jan 23	FEE URGENT PAY FEE 7bac5de208a Flat Fee of 11800.00 TZS	11,800.00		885,210.79
25 Jan 23	ATM CASH WDRAW ATM WD	100,000.00		785,210.79
26 Jan 23	ATM CASH WDRAW MIKOCHEMI	200,000.00		585,210.79
27 Jan 23	ATM CASH WDRAW ATM WD	200,000.00		
27 Jan 23	URGENT PAYMENT FT23027PB56P THE SUGARLESS COMPANY PT		3,202,000.00	3,587,210.79

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Date of Issue: 31 Jan 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
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 Account Number: 6015938  
 Page: 2 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
27 Jan 23	BROUGHT FORWARD			3,587,210.79
30 Jan 23	ATM CASH WDRAW ATM WD	400,000.00		
31 Jan 23	ATM CASH WDRAW ATM WD	400,000.00		3,187,210.79
31 Jan 23	VISA TRANS GALAXY GARDEN L	67,500.00		
31 Jan 23	EBK BILL PAYMENT Wages January 2 Ezekiel Molel	330,000.00		
31 Jan 23	EBK DIRECT CREDIT Wages January 2 Petro Tryson	285,000.00		
31 Jan 23	EBK DIRECT CREDIT Wages January 2 Fatuma Said Baruti	200,000.00		
31 Jan 23	EBK DIRECT CREDIT Wages January 2 Mariam Hamad	232,500.00		
31 Jan 23	EBK BILL PAYMENT Accounting serv Inteleque Consultancy Lt	509,000.00		
31 Jan 23	EBK DIRECT CREDIT Wages January 2 Emanuel Vahaye	232,500.00		
31 Jan 23	EBK DIRECT CREDIT Wages January 2 Caroline Lema	280,000.00		
31 Jan 23	COMMISSION AAO MONTHLY FEE	22,000.00		
				628,710.79

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 28 Feb 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938

Page: 1 of 5

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Jan 23	BROUGHT FORWARD			628,710.79
01 Feb 23	BANK CHARGES Wages January 2	15,000.00		
01 Feb 23	BANK CHARGES Accounting serv	2,500.00		
01 Feb 23	URGENT PAYMENT FT2303207VYP THE SUGARLESS COMPANY PT		3,176,000.00	3,787,210.79
02 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
02 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
02 Feb 23	ATM CASH WDRAW ATM WD	300,000.00		
02 Feb 23	VISA TRANS SHOPPERS SUPERM	67,128.00		2,620,082.79
03 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
03 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
03 Feb 23	ATM CASH WDRAW ATM WD	200,000.00		
03 Feb 23	COMMISSION Monthly Fee	35,000.00		1,585,082.79
04 Feb 23	ATM CASH WDRAW MIKOCHEMI	400,000.00		
04 Feb 23	ATM CASH WDRAW MIKOCHEMI	200,000.00		985,082.79

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 28 Feb 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 2 of 5

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
04 Feb 23	BROUGHT FORWARD			985,082.79
04 Feb 23	EBK BILL PAYMENT January invoice Express Sokoni	897,360.00		87,722.79
06 Feb 23	URGENT PAYMENT FT2303728H51 THE SUGARLESS COMPANY PT		2,335,500.00	2,423,222.79
07 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
07 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
07 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
07 Feb 23	BANK CHARGES January invoice	2,500.00		1,220,722.79
08 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
08 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
08 Feb 23	EBK BILL PAYMENT Lounge Chairs William Kallanga	280,000.00		140,722.79
09 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		
09 Feb 23	E-CHANNEL TRANS XTZ00004023021 SUGARLESS CONFECTIONARY(		2,387,000.00	2,127,722.79
10 Feb 23	URGENT PAYMENT FT23041K5B6F THE SUGARLESS COMPANY PT		1,565,000.00	3,692,722.79

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 28 Feb 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 3 of 5

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance	
10 Feb 23	BROUGHT FORWARD			3,692,722.79	
11 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		3,292,722.79	
13 Feb 23	ATM CASH WDRAW TOTAL MLIMANI	400,000.00			
13 Feb 23	ATM CASH WDRAW TOTAL MLIMANI	200,000.00		2,692,722.79	
14 Feb 23	ATM CASH WDRAW SHOPPER MIKOCHN	400,000.00			
14 Feb 23	BANK CHARGES Lounge Chairs	2,500.00		2,290,222.79	
15 Feb 23	EBK BILL PAYMENT PI0401 Alfred Asenga	314,000.00		1,976,222.79	
16 Feb 23	ATM CASH WDRAW ATM WD	400,000.00			
16 Feb 23	BANK CHARGES PI0401	2,500.00		1,573,722.79	
18 Feb 23	ATM CASH WDRAW MIKOCHENI	400,000.00		1,173,722.79	
20 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		773,722.79	
21 Feb 23	ATM CASH WDRAW ATM WD	400,000.00		373,722.79	
22 Feb 23	ATM CASH WDRAW SHOPPERS MASAKI	300,000.00		73,722.79	
27 Feb 23	ATM CASH WDRAW ATM WD	400,000.00			
27 Feb 23	ATM CASH WDRAW ATM WD	200,000.00		526,277.21	DB

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 Branch Number: 001  
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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance	
27 Feb 23	BROUGHT FORWARD			526,277.21	DB
27 Feb 23	E-CHANNEL TRANS XTZ00005823027 SUGARLESS CONFECTIONARY(		3,540,000.00		
27 Feb 23	EBK DIRECT CREDIT Feb 2023 wages Ezekiel Molel	50,000.00			
27 Feb 23	EBK DIRECT CREDIT Feb 2023 wages Petro Tryson	304,000.00			
27 Feb 23	EBK DIRECT CREDIT Feb 2023 wages Emanuel Vahaye	332,500.00			
27 Feb 23	EBK DIRECT CREDIT Feb 2023 wages Caroline Lema	285,000.00			
27 Feb 23	EBK DIRECT CREDIT Feb 2023 wages Mariam Hamad	285,000.00			
27 Feb 23	EBK DIRECT CREDIT Feb 2023 wage Ezekiel Molel	285,000.00			
27 Feb 23	EBK DIRECT CREDIT Feb 2023 wage n Fatuma Said Baruti	282,500.00			
27 Feb 23	EBK BILL PAYMENT Feb 2023 Accoun Christina Mongi	508,500.00			
				681,222.79	

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance	
27 Feb 23	BROUGHT FORWARD			681,222.79	
27 Feb 23	EBK BILL PAYMENT Adv for aquariu William Kallanga	200,000.00			
27 Feb 23	EBK BILL PAYMENT Reference 04-20 Mohamedy Mohamedy	200,000.00			
27 Feb 23	EBK DIRECT CREDIT Petty cash to A Christina Mongi	400,000.00			
28 Feb 23	BANK CHARGES Feb 2023 wages	10,000.00		118,777.21	DB
28 Feb 23	BANK CHARGES Adv for aquariu	2,500.00			
28 Feb 23	BANK CHARGES Feb 2023 Accoun	2,500.00			
28 Feb 23	BANK CHARGES Feb 2023 wage	2,500.00			
28 Feb 23	BANK CHARGES Feb 2023 wage n	2,500.00			
28 Feb 23	BANK CHARGES Feb 2023 wages	2,500.00			
28 Feb 23	BANK CHARGES Petty cash to A	2,500.00			
28 Feb 23	BANK CHARGES Reference 04-20	2,500.00		146,277.21	DB

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 Branch Phone: 2129381

Customer Service Telephone Numbers: 0800750078 or +255746882000

SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Mar 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 1 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance	
28 Feb 23	BROUGHT FORWARD			146,277.21	DB
02 Mar 23	ATM CASH WDRAW MIKOCHEMI	400,000.00			
02 Mar 23	ATM CASH WDRAW ATM WD	400,000.00			
02 Mar 23	E-CHANNEL TRANS XTZ00006023111 SUGARLESS CONFECTIONARY(		3,559,500.00	2,613,222.79	
03 Mar 23	ATM CASH WDRAW ATM WD	400,000.00			
03 Mar 23	COMMISSION AAO MONTHLY FEE	22,000.00			
03 Mar 23	COMMISSION Monthly Fee	35,000.00		2,156,222.79	
04 Mar 23	ATM CASH WDRAW ATM WD	400,000.00		1,756,222.79	
06 Mar 23	EBK BILL PAYMENT 05 2023 Mohamedy Mohamedy	200,000.00			
06 Mar 23	EBK BILL PAYMENT Visa applicatio FIN AND LAW	687,200.00			
06 Mar 23	EBK BILL PAYMENT Final pay acqua William Kallanga	595,000.00			
06 Mar 23	TRANSFER FIN AND LAW		687,200.00	961,222.79	
07 Mar 23	ATM CASH WDRAW ATM WD	400,000.00		561,222.79	

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Mar 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 2 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
07 Mar 23	BROUGHT FORWARD			561,222.79
07 Mar 23	BANK CHARGES 05 2023	2,500.00		
07 Mar 23	BANK CHARGES Final pay acqua	2,500.00		
07 Mar 23	BANK CHARGES Visa applicatio	2,500.00		553,722.79
08 Mar 23	ATM CASH WDRAW SHOPPER MIKOCHN	400,000.00		
08 Mar 23	E-CHANNEL TRANS XTZ00006623072		5,920,000.00	
09 Mar 23	SUGARLESS CONFECTIONARY( VISA TRANS	389,083.00		6,073,722.79
09 Mar 23	SHOPPERS SUPERM EBK DIRECT CREDIT Wages for Febru Alfredy Chowo	155,485.00		
09 Mar 23	EBK BILL PAYMENT February 2023 i Express Sokoni	666,600.00		4,862,554.79
10 Mar 23	VISA TRANS MC-EYE EMPORIUM	800,000.00		
10 Mar 23	VISA TRANS SHOPPERS SUPERM	53,650.00		
10 Mar 23	EBK BILL PAYMENT Plumbing work William Kallanga	315,700.00		
10 Mar 23	BANK CHARGES February 2023 i	2,500.00		3,690,704.79

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Date of Issue: 31 Mar 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 3 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
10 Mar 23	BROUGHT FORWARD			3,690,704.79
10 Mar 23	BANK CHARGES	2,500.00		
	Wages for Febru			3,688,204.79
11 Mar 23	ATM CASH WDRAW	400,000.00		
	ATM WD			3,288,204.79
13 Mar 23	ATM CASH WDRAW	400,000.00		
	MIKOCHENI			2,888,204.79
14 Mar 23	EBK BILL PAYMENT	200,000.00		
	inv 06-2023			
	Mohamedy Mohamedy			
14 Mar 23	BANK CHARGES	2,500.00		
	Plumbing work			
14 Mar 23	EBK TAX PAYMENT	733,371.00		
	9984110850812			
	/ROC/9984110850812			
14 Mar 23	EBK BILL PAYMENT	65,000.00		
	INV118107			
	Super Meals Ltd			1,887,333.79
15 Mar 23	ATM CASH WDRAW	400,000.00		
	ATM WD			
15 Mar 23	ATM CASH WDRAW	400,000.00		
	BAHARI BEACH			
15 Mar 23	BANK CHARGES	2,500.00		
	INV118107			
15 Mar 23	BANK CHARGES	2,500.00		
	inv 06-2023			1,082,333.79
16 Mar 23	ATM CASH WDRAW	300,000.00		
	SHOPPER MIKOCHN			782,333.79
17 Mar 23	ATM CASH WDRAW	400,000.00		
	TOTAL MLIMANI			382,333.79

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Date of Issue: 31 Mar 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 4 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
17 Mar 23	BROUGHT FORWARD			382,333.79
20 Mar 23	ATM CASH WDRAW MIKOCHENI	200,000.00		182,333.79
22 Mar 23	BILL PAYMENT 991040316788	142,768.59		
22 Mar 23	VISA TRANS ARSHNOOR-ORYX M	73,191.00		
22 Mar 23	E-CHANNEL TRANS XTZ00008023087		4,790,000.00	
22 Mar 23	SUGARLESS CONFECTIONARY( EBK BILL PAYMENT Nov, Dec and Ja Super Meals Ltd	292,500.00		
22 Mar 23	EBK BILL PAYMENT Invoice CYPRIAN NANKWANGA	350,000.00		
22 Mar 23	EBK DIRECT CREDIT Invoice 07/2023 Mohamedy Mohamedy	200,000.00		
22 Mar 23	EBK BILL PAYMENT Fiber Internet SimbaNET Tanzania Limite	354,000.00		3,559,874.20
23 Mar 23	VISA TRANS CheckersHyper S	137,108.03		
23 Mar 23	VISA TRANS MNT/PABLOS	60,213.75		
23 Mar 23	VISA TRANS CheckersHyper S	48,311.07		
23 Mar 23	BANK CHARGES Fiber Internet	2,500.00		3,311,741.35

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Date of Issue: 31 Mar 23  
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 Account Number: 6015938  
 Page: 5 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
23 Mar 23	BROUGHT FORWARD			3,311,741.35
23 Mar 23	BANK CHARGES Invoice	2,500.00		
23 Mar 23	BANK CHARGES Invoice 07/2023	2,500.00		
23 Mar 23	BANK CHARGES Nov	2,500.00		3,304,241.35
24 Mar 23	VISA TRANS MNT/PABLOS	64,550.02		3,239,691.33
27 Mar 23	VISA TRANS Yoco *AFRICAR	1,389,885.96		
27 Mar 23	VISA TRANS CheckersHyper S	58,502.45		1,791,302.92
28 Mar 23	VISA TRANS M AND B SANDTON	6,281.82		1,785,021.10
29 Mar 23	VISA TRANS COMIC WAREHOUSE	104,647.26		
29 Mar 23	VISA TRANS KAYLEES EATERY	95,527.53		1,584,846.31
30 Mar 23	VISA TRANS HAIR AND BEAUTY	79,971.76		
30 Mar 23	VISA TRANS WOOLWORTHS	42,039.82		
30 Mar 23	EBK BILL PAYMENT Invoice 8/2023 Mohamedy Mohamedy	200,000.00		
30 Mar 23	EBK BILL PAYMENT Invoice 03/2023 Inteleque Consultancy Lt	508,500.00		754,334.73

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Date of Issue: 31 Mar 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
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 Account Number: 6015938  
 Page: 6 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Mar 23	BROUGHT FORWARD			754,334.73
30 Mar 23	EBK TAX PAYMENT 9984111121423 /ROC/9984111121423	22,500.00		
30 Mar 23	E-CHANNEL TRANS XTZ00008923020 SUGARLESS CONFECTIONARY(		6,062,500.00	
30 Mar 23	EBK DIRECT CREDIT March 2023 wage Fatuma Said Baruti	282,500.00		
30 Mar 23	EBK DIRECT CREDIT March 2023 wage Ezekiel Molel	285,000.00		
30 Mar 23	EBK DIRECT CREDIT March 2023 wage Caroline Lema	285,000.00		
30 Mar 23	EBK DIRECT CREDIT Wages March 202 Mariam Hamad	285,000.00		
30 Mar 23	EBK DIRECT CREDIT March 2023 wage Ezekiel Molel	50,000.00		
30 Mar 23	EBK DIRECT CREDIT March 2023 wage Emanuel Vahaye	332,500.00		
30 Mar 23	EBK DIRECT CREDIT Wages March 202 Petro Tryson	304,000.00		
30 Mar 23	INTEREST	394.43		4,969,940.30

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Mar 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 7 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Mar 23	BROUGHT FORWARD			4,969,940.30
30 Mar 23	EBK BILL PAYMENT Invoices Septem Bright Choice Ltd	2,212,354.62		
31 Mar 23	EBK DIRECT CREDIT March 2023 wage Alfredy Chowo	219,000.00		2,757,585.68
31 Mar 23	BANK CHARGES Wages March 202	5,000.00		
31 Mar 23	BANK CHARGES March 2023 wage	10,000.00		
31 Mar 23	BANK CHARGES March 2023 wage	2,500.00		
31 Mar 23	BANK CHARGES Invoice 03/2023	2,500.00		
31 Mar 23	BANK CHARGES Invoice 8/2023	2,500.00		
31 Mar 23	BANK CHARGES Invoices Septem	1,200.00		
31 Mar 23	COMMISSION AAO MONTHLY FEE	22,000.00		2,492,885.68

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 29 Apr 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 1 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Mar 23	BROUGHT FORWARD			2,492,885.68
01 Apr 23	VISA TRANS H&M Sandton Cit	58,249.78		
01 Apr 23	VISA TRANS SHELL SANDOWN G	16,414.96		
03 Apr 23	VISA TRANS H&M Eastgate Ma	110,180.89		2,418,220.94
03 Apr 23	VISA TRANS AL BARAKH TECH	20,479.72		
03 Apr 23	VISA TRANS Foschini Eastga	20,479.72		2,267,080.61
04 Apr 23	VISA TRANS EDEN TECH EASTG	61,439.15		
04 Apr 23	BANK CHARGES March 2023 wage	2,500.00		
04 Apr 23	EBK DIRECT CREDIT 09/2023 Mohamedy Mohamedy	200,000.00		
04 Apr 23	EBK BILL PAYMENT Plumbing work William Kallanga	315,700.00		
04 Apr 23	COMMISSION Monthly Fee	35,000.00		1,652,441.46
05 Apr 23	VISA TRANS S11671	287,847.53		
05 Apr 23	VISA TRANS HAIR AND BEAUTY	122,493.86		
05 Apr 23	VISA TRANS SuperSpar Bedfo	68,052.15		1,174,047.92

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 29 Apr 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 2 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
05 Apr 23	BROUGHT FORWARD			1,174,047.92
05 Apr 23	VISA TRANS	44,914.42		
	AMERS TRADING C			
05 Apr 23	VISA TRANS	28,577.82		
	CheckersHyper S			
05 Apr 23	VISA TRANS	8,000.00		
	FEE			
05 Apr 23	EBK BILL PAYMENT	540,800.00		
	March 2023 invo			
	Express Sokoni			
05 Apr 23	EBK BILL PAYMENT	271,300.00		
	Plumbing work			
	William Kallanga			280,455.68
06 Apr 23	VISA TRANS	66,556.76		
	SASOL BLUE HILL			
06 Apr 23	BANK CHARGES	2,500.00		
	Plumbing work			
06 Apr 23	BANK CHARGES	2,500.00		
	09/2023			
06 Apr 23	BANK CHARGES	2,500.00		
	March 2023 invo			
06 Apr 23	BANK CHARGES	2,500.00		
	Plumbing work			203,898.92
12 Apr 23	VISA TRANS	79,542.78		
	Foschini Roseba			
12 Apr 23	E-CHANNEL TRANS		6,179,519.60	
	XTZ00010223029			
	SUGARLESS CONFECTIONARY(			6,303,875.74
13 Apr 23	VISA TRANS	99,594.47		
	William 0000000			6,204,281.27

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Date of Issue: 29 Apr 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 3 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
13 Apr 23	BROUGHT FORWARD			6,204,281.27
13 Apr 23	EBK BILL PAYMENT Invoice 10/23 Mohamedy Mohamedy	200,000.00		6,004,281.27
14 Apr 23	BANK CHARGES Invoice 10/23	2,500.00		6,001,781.27
15 Apr 23	VISA TRANS S10672	283,578.63		
15 Apr 23	VISA TRANS H&M Rosebank	253,958.64		
15 Apr 23	VISA TRANS Foschini Roseba	220,262.29		
15 Apr 23	VISA TRANS MR PRICE APPARE	45,585.18		
15 Apr 23	VISA TRANS FEE	8,000.00		
15 Apr 23	EBK BILL PAYMENT Petty cash for Christina Mongi	600,000.00		4,590,396.53
17 Apr 23	VISA TRANS S90130	284,044.88		
17 Apr 23	VISA TRANS Foschini Eastga	101,804.15		
17 Apr 23	VISA TRANS H&M Eastgate Ma	97,627.23		
17 Apr 23	VISA TRANS VAPOURS	80,449.46		
17 Apr 23	VISA TRANS FEE	8,000.00		4,018,470.81

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 Page: 4 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
17 Apr 23	BROUGHT FORWARD			4,018,470.81
18 Apr 23	VISA TRANS	147,736.90		
18 Apr 23	ITALIAN EMPEROR			
18 Apr 23	VISA TRANS	93,352.91		
18 Apr 23	Truworths 0284			
18 Apr 23	BANK CHARGES	2,500.00		
18 Apr 23	Petty cash for			
18 Apr 23	EBK BILL PAYMENT	200,000.00		
18 Apr 23	Invoice 11/2023			
18 Apr 23	Mohamedy Mohamedy			
18 Apr 23	EBK BILL PAYMENT	90,000.00		
18 Apr 23	Medicine			
18 Apr 23	Heameda Medical Clinic			
18 Apr 23	EBK BILL PAYMENT	912,000.00		
18 Apr 23	Plumbing of gut			
18 Apr 23	William Kallanga			2,572,881.00
19 Apr 23	VISA TRANS	162,773.89		
19 Apr 23	MRP SANDTON CIT			
19 Apr 23	BANK CHARGES	2,500.00		
19 Apr 23	Invoice 11/2023			
19 Apr 23	BANK CHARGES	2,500.00		
19 Apr 23	Medicine			
19 Apr 23	BANK CHARGES	2,500.00		
19 Apr 23	Plumbing of gut			2,402,607.11
20 Apr 23	ATM CASH WDRAW	400,000.00		
20 Apr 23	ATM WD			
20 Apr 23	ATM CASH WDRAW	400,000.00		
20 Apr 23	ATM WD			
20 Apr 23	ATM CASH WDRAW	200,000.00		
20 Apr 23	ATM WD			1,402,607.11

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 TDFL BUILDING  
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 Branch Phone: 2129381

Customer Service Telephone Numbers: 0800750078 or +255746882000

SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 29 Apr 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 5 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
20 Apr 23	BROUGHT FORWARD			1,402,607.11
21 Apr 23	VISA TRANS	248,700.00		
	SHOPPERS SUPERM			1,153,907.11
24 Apr 23	ATM CASH WDRAW	300,000.00		
	ATM WD			
24 Apr 23	VISA TRANS	38,312.00		
	SHOPPERS SUPERM			
24 Apr 23	VISA TRANS	21,383.00		
	SHOPPERS SUPERM			794,212.11
25 Apr 23	ATM CASH WDRAW	300,000.00		
	MIKOCHEMI			
25 Apr 23	VISA TRANS	56,000.00		
	GSM HOME MIKOCHEMI			
25 Apr 23	E-CHANNEL TRANS		7,395,000.00	
	XTZ00011523058			
25 Apr 23	SUGARLESS CONFECTIONARY(			
	EBK BILL PAYMENT	400,000.00		
	Business licenc			
	Christina Mongi			7,433,212.11
27 Apr 23	ATM CASH WDRAW	400,000.00		
	MIKOCHEMI			
27 Apr 23	ATM CASH WDRAW	100,000.00		
	MIKOCHEMI			
27 Apr 23	ATM CASH WDRAW	400,000.00		
	SHOPPER MIKOCHEMI			
27 Apr 23	ATM CASH WDRAW	300,000.00		
	MIKOCHEMI			
27 Apr 23	VISA TRANS	107,347.00		
	A & A OILS			6,125,865.11

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 29 Apr 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 6 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
27 Apr 23	BROUGHT FORWARD			6,125,865.11
27 Apr 23	E-CHANNEL TRANS XTZ00011723011 SUGARLESS CONFECTIONARY(		12,350,000.00	
27 Apr 23	EBK BILL PAYMENT Invoice 12/2023 Mohamedy Mohamedy	395,000.00		
27 Apr 23	EBK BILL PAYMENT Rent July 2022- COSTON MINING LIMITED	7,920,000.00		
27 Apr 23	EBK BILL PAYMENT Accounting serv Inteleque Consultancy Lt	508,500.00		9,652,365.11
28 Apr 23	ATM CASH WDRAW ATM WD	400,000.00		
28 Apr 23	VISA TRANS SHOPPERS SUPERM	137,791.00		
28 Apr 23	VISA TRANS SHOPPERS SUPERM	80,000.00		
28 Apr 23	EBK TAX PAYMENT 9984111353366 /ROC/9984111353366	22,500.00		
28 Apr 23	EBK TAX PAYMENT 9984111353460 /ROC/9984111353460	880,000.00		
28 Apr 23	EBK DIRECT CREDIT April 2023 wage Fatuma Said Baruti	282,500.00		7,849,574.11

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 29 Apr 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 7 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
28 Apr 23	BROUGHT FORWARD			7,849,574.11
28 Apr 23	EBK BILL PAYMENT April 2023 wage Petro Tryson	304,000.00		
28 Apr 23	EBK BILL PAYMENT April 2023 wage Ezekiel Molel	335,000.00		
28 Apr 23	EBK DIRECT CREDIT April 2023 wage Caroline Lema	285,000.00		
28 Apr 23	EBK DIRECT CREDIT April 2023 wage Emanuel Vahaye	332,500.00		
28 Apr 23	EBK DIRECT CREDIT April 2023 wage Mariam Hamad	285,000.00		
28 Apr 23	BANK CHARGES Accounting serv	2,500.00		
28 Apr 23	BANK CHARGES Business licenc	2,500.00		
28 Apr 23	BANK CHARGES Invoice 12/2023	2,500.00		
28 Apr 23	BANK CHARGES Rent July 2022-	2,500.00		
28 Apr 23	EBK DIRECT CREDIT Demolition of t William Kallanga	1,040,000.00		5,258,074.11
29 Apr 23	COMMISSION AAO MONTHLY FEE	22,000.00		5,236,074.11

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 May 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 1 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
29 Apr 23	BROUGHT FORWARD			5,236,074.11
02 May 23	ATM CASH WDRAW ATM WD	400,000.00		
02 May 23	ATM CASH WDRAW ATM WD	200,000.00		
03 May 23	ATM CASH WDRAW	400,000.00		4,636,074.11
03 May 23	TOTAL MLIMANI BANK CHARGES	15,000.00		
03 May 23	April 2023 wage BANK CHARGES	2,500.00		
04 May 23	Demolition of t ATM CASH WDRAW ATM WD	400,000.00		4,218,574.11
05 May 23	EBK BILL PAYMENT April 2023 invo Express Sokoni	401,500.00		3,818,574.11
05 May 23	EBK DIRECT CREDIT April 2023 wage Alfredy Chowo	215,000.00		
05 May 23	EBK BILL PAYMENT Rent for May 20 COSTON MINING LIMITED	900,000.00		
05 May 23	EBK BILL PAYMENT Invoice 13/2023 Mohamedy Mohamedy	170,000.00		
05 May 23	COMMISSION Monthly Fee	35,000.00		2,097,074.11
06 May 23	ATM CASH WDRAW SHOPPER MIKOCHN	300,000.00		1,797,074.11

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 May 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 2 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
06 May 23	BROUGHT FORWARD			1,797,074.11
06 May 23	EBK BILL PAYMENT	350,000.00		
	Fees for change			
	Christina Mongi			
06 May 23	EBK BILL PAYMENT	960,000.00		
	Coffee maker an			
	AZ-ZAMAN HOUSEHOLD			487,074.11
08 May 23	ATM CASH WDRAW	200,000.00		
	SLIPWAY TWO			
08 May 23	VISA TRANS	114,495.00		
	ARSHNOOR-ORYX M			
08 May 23	VISA TRANS	21,600.00		
	JAMBO SUPERMARK			150,979.11
09 May 23	BANK CHARGES	2,500.00		
	April 2023 wage			
09 May 23	BANK CHARGES	2,500.00		
	April 2023 invo			
09 May 23	BANK CHARGES	2,500.00		
	Coffee maker an			
09 May 23	BANK CHARGES	2,500.00		
	Fees for change			
09 May 23	BANK CHARGES	2,500.00		
	Invoice 13/2023			
09 May 23	BANK CHARGES	2,500.00		
	Rent for May 20			
09 May 23	URGENT PAYMENT		1,524,000.00	
	FT23129R5RC6			
	THE SUGARLESS COMPANY PT			1,659,979.11
10 May 23	ATM CASH WDRAW	400,000.00		
	MIKOCHEMI			1,259,979.11

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 May 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 3 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
10 May 23	BROUGHT FORWARD			1,259,979.11
10 May 23	ATM CASH WDRAW MIKOCHENI	200,000.00		
10 May 23	ATM CASH WDRAW ATM WD	400,000.00		
10 May 23	VISA TRANS SHOPPERS SUPERM	52,650.00		
10 May 23	E-CHANNEL TRANS XTZ00013023006		3,711,000.00	
10 May 23	SUGARLESS CONFECTIONARY( URGENT PAYMENT FT23130TF5NV THE SUGARLESS COMPANY PT		3,078,000.00	7,396,329.11
11 May 23	ATM CASH WDRAW MIKOCHENI	400,000.00		
11 May 23	ATM CASH WDRAW MIKOCHENI	400,000.00		
11 May 23	EBK BILL PAYMENT Invoice 14/2023 Mohamedy Mohamedy	200,000.00		
11 May 23	EBK TAX PAYMENT 9984111434975 /ROC/9984111434975	100,000.00		6,296,329.11
12 May 23	ATM CASH WDRAW ATM WD	400,000.00		
12 May 23	ATM CASH WDRAW ATM WD	400,000.00		
12 May 23	EBK BILL PAYMENT Construction of William Kallanga	978,000.00		4,518,329.11

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 May 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 4 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
12 May 23	BROUGHT FORWARD			4,518,329.11
12 May 23	EBK BILL PAYMENT Internet for Ma SimbaNET Tanzania Limite	408,870.00		
12 May 23	BANK CHARGES Invoice 14/2023	2,500.00		
12 May 23	EBK BILL PAYMENT Printing Total Solution Printing	944,000.00		3,162,959.11
13 May 23	ATM CASH WDRAW ATM WD	400,000.00		
13 May 23	EBK BILL PAYMENT INV118893 Super Meals Ltd	78,000.00		2,684,959.11
15 May 23	ATM CASH WDRAW ATM WD	400,000.00		
15 May 23	ATM CASH WDRAW ATM WD	400,000.00		
15 May 23	ATM CASH WDRAW BAHARI BEACH	400,000.00		
15 May 23	VISA TRANS APPLE.COM/BILL	1,900.00		
15 May 23	URGENT PAYMENT FT23135G95N8 THE SUGARLESS COMPANY PT		3,034,000.00	4,517,059.11
16 May 23	ATM CASH WDRAW ATM WD	400,000.00		
16 May 23	ATM CASH WDRAW ATM WD	300,000.00		3,817,059.11

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 May 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 5 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
16 May 23	BROUGHT FORWARD			3,817,059.11
16 May 23	ATM CASH WDRAW	300,000.00		
	SHOPPER MIKOCHN			
16 May 23	ATM CASH WDRAW	400,000.00		
	ATM WD			
16 May 23	ATM CASH WDRAW	400,000.00		
	ATM WD			
16 May 23	BANK CHARGES	2,500.00		
	Construction of			
16 May 23	EBK BILL PAYMENT	200,000.00		
	Invoice 15/2023			
	Mohamedy Mohamedy			2,514,559.11
17 May 23	ATM CASH WDRAW	400,000.00		
	ATM WD			
17 May 23	ATM CASH WDRAW	200,000.00		
	ATM WD			
18 May 23	ATM CASH WDRAW	400,000.00		
	MIKOCHENI			1,914,559.11
18 May 23	EBK BILL PAYMENT	753,312.00		
	PI0087 Outdoor			
	Rappro Group Limited			761,247.11
19 May 23	ATM CASH WDRAW	400,000.00		
	ATM WD			
19 May 23	URGENT PAYMENT		3,026,000.00	
	FT2313910L12			
	THE SUGARLESS COMPANY PT			3,387,247.11
22 May 23	ATM CASH WDRAW	400,000.00		
	ATM WD			
22 May 23	VISA TRANS	25,048.00		
	NETFLIX.COM			2,962,199.11

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Date of Issue: 31 May 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 6 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
22 May 23	BROUGHT FORWARD			2,962,199.11
22 May 23	VISA TRANS	10,000.00		
22 May 23	GIRAFFE BEACH			
22 May 23	EBK BILL PAYMENT	200,000.00		
	Invoice 15/2023			
	Mohamedy Mohamedy			
22 May 23	EBK BILL PAYMENT	2,650,800.00		
	GMDB0002882023			
	Jubilee Health Insurance			101,399.11
23 May 23	BANK CHARGES	5,000.00		
	Invoice 15/2023			
23 May 23	BANK CHARGES	2,500.00		
	INV118893			
23 May 23	BANK CHARGES	2,500.00		
	PI0087 Outdoor			91,399.11
25 May 23	BANK CHARGES	10,000.00		
	DEBITCARD INCVA			
25 May 23	BANK CHARGES	2,500.00		
	GMDB0002882023			78,899.11
30 May 23	URGENT PAYMENT		1,494,000.00	
	FT23150P64JB			
	THE SUGARLESS COMPANY PT			
30 May 23	URGENT PAYMENT		1,487,000.00	
	FT23150CK3NT			
	THE SUGARLESS COMPANY PT			3,059,899.11
31 May 23	ATM CASH WDRAW	300,000.00		
	ATM WD			
31 May 23	EBK DIRECT CREDIT	900,000.00		
	Rent for June 2			
	COSTON MINING LIMITED			1,859,899.11

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 Page: 7 of 7

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 May 23	BROUGHT FORWARD			1,859,899.11
31 May 23	COMMISSION	22,000.00		
	AAO MONTHLY FEE			
31 May 23	EBK DIRECT CREDIT	304,000.00		
	May 2023 wages			
	Petro Tryson			
31 May 23	EBK DIRECT CREDIT	237,500.00		
	May 2023 wages			
	Alfredy Chowo			
31 May 23	EBK DIRECT CREDIT	297,500.00		
	May 2023 wages			
	Emanuel Vahaye			
31 May 23	EBK DIRECT CREDIT	50,000.00		
	May 2023 wages			
	Ezekiel Molel			
31 May 23	EBK DIRECT CREDIT	282,500.00		
	May 2023 wage			
	Fatuma Said Baruti			
31 May 23	EBK DIRECT CREDIT	275,000.00		
	May 2023 wages			
	Caroline Lema			
31 May 23	EBK DIRECT CREDIT	285,000.00		
	May 2023 wages			
	Mariam Hamad			
31 May 23	DIRECT CREDIT		2,006,440.00	
	00009978MC30/05			
	DIRECTPAYT			2,112,839.11

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 255, TANZANIA, UNITED REP

DS/



OHIO STREET BRANCH  
 TDFL BUILDING  
 OHIO STREET, P O BOX 5137  
 DAR ES SALAAM  
 Branch Phone: 2129381

Customer Service Telephone Numbers: 0800750078 or +255746882000

SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 30 Jun 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 1 of 6

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 May 23	BROUGHT FORWARD			2,112,839.11
01 Jun 23	ATM CASH WDRAW MIKOCHE NI	400,000.00		
01 Jun 23	ATM CASH WDRAW MIKOCHE NI	400,000.00		
01 Jun 23	ATM CASH WDRAW MIKOCHE NI	300,000.00		
01 Jun 23	ATM CASH WDRAW MIKOCHE NI	400,000.00		
01 Jun 23	ATM CASH WDRAW MIKOCHE NI	400,000.00		
01 Jun 23	BANK CHARGES May 2023 wages	10,000.00		
01 Jun 23	URGENT PAYMENT 1, /RFB/TRADE RELATED FT231529JSJB /CROWN AGENTS BANK LIMITE		3,036,000.00	3,238,839.11
02 Jun 23	ATM CASH WDRAW MIKOCHE NI	400,000.00		
02 Jun 23	ATM CASH WDRAW MIKOCHE NI	100,000.00		
02 Jun 23	EBK BILL PAYMENT Fish /Tutindaga Mwambegele	265,500.00		
02 Jun 23	EBK BILL PAYMENT INV 17/2023 /Mohamedy Mohamedy	190,000.00		
02 Jun 23	EBK BILL PAYMENT Car rental for /William Kallanga	322,000.00		
02 Jun 23	EBK BILL PAYMENT Accounting work/Inteleque Consultancy Lt	508,500.00		
02 Jun 23	EBK BILL PAYMENT May 2023 invoice/Express Sokoni	640,500.00		812,339.11

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 30 Jun 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6015938  
 Page: 2 of 6

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
02 Jun 23	BROUGHT FORWARD			812,339.11
02 Jun 23	EBK BILL PAYMENT INV 1234 /Korosho Group	204,300.00		
02 Jun 23	EBK BILL PAYMENT Painting work /William Kallanga	408,000.00		
02 Jun 23	DIRECT CREDIT DIRECTPAYT 00009978MC01/06		48,500.00	248,539.11
05 Jun 23	ATM CASH WDRAW ATM WD	200,000.00		48,539.11
06 Jun 23	BANK CHARGES May 2023 wages	5,000.00		
06 Jun 23	BANK CHARGES Accounting work	2,500.00		
06 Jun 23	BANK CHARGES Car rental for	2,500.00		
06 Jun 23	BANK CHARGES Fish	2,500.00		
06 Jun 23	BANK CHARGES INV 17/2023	2,500.00		
06 Jun 23	BANK CHARGES May 2023 invoic	2,500.00		
06 Jun 23	BANK CHARGES May 2023 wage	2,500.00		
06 Jun 23	BANK CHARGES Rent for June 2	2,500.00		
06 Jun 23	BANK CHARGES INV 1234	2,500.00		
06 Jun 23	BANK CHARGES Painting work	2,500.00		21,039.11

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 Page: 3 of 6

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance	
06 Jun 23	BROUGHT FORWARD			21,039.11	
07 Jun 23	COMMISSION Monthly Fee	35,000.00		13,960.89	DB
09 Jun 23	ATM CASH WDRAW ATM WD	400,000.00			
09 Jun 23	URGENT PAYMENT 1, TRADE RELATED FT23159MH9FV /THE SUGARLESS COMPANY PT		3,026,000.00	2,612,039.11	
10 Jun 23	EBK BILL PAYMENT INV 36/2023 /Mohamedy Mohamedy	200,000.00			
10 Jun 23	EBK DIRECT CREDIT Masai May 2023 /Christina Mongi	50,000.00			
10 Jun 23	EBK BILL PAYMENT PI 390 /Alfred Asenga	955,000.00			
10 Jun 23	EBK BILL PAYMENT INV9274- REPAIR/TFL MOTOR GROUP LTD	290,000.00			
10 Jun 23	EBK BILL PAYMENT Counter Top /William Kallanga	306,000.00		811,039.11	
12 Jun 23	ATM CASH WDRAW ATM WD	300,000.00		511,039.11	
13 Jun 23	ATM CASH WDRAW ATM WD	200,000.00			
13 Jun 23	BANK CHARGES Counter Top	2,500.00			
13 Jun 23	BANK CHARGES INV 36/2023	2,500.00			
13 Jun 23	BANK CHARGES INV9274- REPAIR	2,500.00			
13 Jun 23	BANK CHARGES Masai May 2023	2,500.00		301,039.11	

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance	
13 Jun 23	BROUGHT FORWARD			301,039.11	
13 Jun 23	BANK CHARGES PI 390	2,500.00		298,539.11	
14 Jun 23	ATM CASH WDRAW ATM WD	400,000.00			
14 Jun 23	DIRECT CREDIT DIRECTPAYT 00009978MC13/06		970,000.00	868,539.11	
15 Jun 23	ATM CASH WDRAW ATM WD	400,000.00			
15 Jun 23	EBK TAX PAYMENT 9984111675184 //ROC/9984111675184	100,000.00			
15 Jun 23	EBK TAX PAYMENT 9984111675629 //ROC/9984111675629	22,500.00			
15 Jun 23	EBK BILL PAYMENT INV 19/2023 /Mohamedy Mohamedy	180,000.00		166,039.11	
16 Jun 23	ATM CASH WDRAW TOTAL MLIMANI	100,000.00			
16 Jun 23	BANK CHARGES INV 19/2023	2,500.00		63,539.11	
20 Jun 23	ATM CASH WDRAW ATM WD	400,000.00			
20 Jun 23	ATM CASH WDRAW ATM WD	400,000.00			
20 Jun 23	ATM CASH WDRAW ATM WD	300,000.00			
20 Jun 23	VISA TRANS Netflix.com	26,652.69		1,063,113.58	DB

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance	
20 Jun 23	BROUGHT FORWARD			1,063,113.58	DB
20 Jun 23	E-CHANNEL TRANS Interbank transfer;Interbank transfer XTZ00017023003 /SUGARLESS CONFECTIONARY(		2,495,000.00	1,431,886.42	
21 Jun 23	ATM CASH WDRAW BAHARI BEACH	400,000.00			
21 Jun 23	ATM CASH WDRAW BAHARI BEACH	400,000.00		631,886.42	
22 Jun 23	ATM CASH WDRAW BAHARI BEACH	400,000.00			
22 Jun 23	ATM CASH WDRAW BAHARI BEACH	100,000.00		131,886.42	
23 Jun 23	ATM CASH WDRAW ATM WD	100,000.00			
23 Jun 23	ATM CASH WDRAW MIKOCHEMI	400,000.00			
23 Jun 23	E-CHANNEL TRANS Interbank transfer;Interbank transfer XTZ00017423023 /SUGARLESS CONFECTIONARY(		2,510,000.00		
23 Jun 23	EBK BILL PAYMENT INV395 /Alfred Asenga	335,500.00			
23 Jun 23	EBK BILL PAYMENT Tilapia Fish /HILDA SIGIRA	316,082.00			
23 Jun 23	EBK BILL PAYMENT June Invoices /Bright Choice Ltd	355,914.00			
23 Jun 23	EBK BILL PAYMENT INV20/2023 /Mohamedy Mohamedy	200,000.00			
23 Jun 23	EBK BILL PAYMENT PI0097 /Rappro Group Limited	767,000.00		167,390.42	

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
23 Jun 23	BROUGHT FORWARD			167,390.42
26 Jun 23	ATM CASH WDRAW ATM WD	100,000.00		67,390.42
27 Jun 23	BANK CHARGES PI0097	2,500.00		
27 Jun 23	BANK CHARGES Tilapia Fish	2,500.00		
27 Jun 23	BANK CHARGES June Invoices	1,200.00		
27 Jun 23	BANK CHARGES INV20/2023	2,500.00		
27 Jun 23	BANK CHARGES INV395	2,500.00		56,190.42
28 Jun 23	INTEREST	26.78		
28 Jun 23	URGENT PAYMENT 1, TRADE RELATED FT231786ND1Z /THE SUGARLESS COMPANY PT		1,555,000.00	
28 Jun 23	COMMISSION AAO MONTHLY FEE	22,000.00		1,589,163.64
30 Jun 23	ATM CASH WDRAW ATM WD	400,000.00		
30 Jun 23	ATM CASH WDRAW ATM WD	400,000.00		
30 Jun 23	ATM CASH WDRAW ATM WD	200,000.00		
30 Jun 23	ATM CASH WDRAW ATM WD	400,000.00		
30 Jun 23	ATM CASH WDRAW ATM WD	50,000.00		139,163.64

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SUGARLESS CONFECTIONARY(TZ) LTD

Date of Issue: 31 Jul 23  
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 Page: 1 of 5

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Jun 23	BROUGHT FORWARD			139,163.64
03 Jul 23	ATM CASH WDRAW BAHARI BEACH	400,000.00		
03 Jul 23	DIRECT CREDIT DIRECTPAY 00009978MC30/06		970,000.00	
03 Jul 23	DIRECT CREDIT DIRECTPAY 00009978MC01/07		1,940,000.00	2,649,163.64
04 Jul 23	ATM CASH WDRAW MIKOCHEMI	400,000.00		
04 Jul 23	ATM CASH WDRAW MIKOCHEMI	200,000.00		
04 Jul 23	EBK BILL PAYMENT Rent for July 2/COSTON MINING LIMITED	900,000.00		
04 Jul 23	EBK BILL PAYMENT June 2023 Accou/Inteleque Consultancy Lt	508,500.00		640,663.64
06 Jul 23	BANK CHARGES June 2023 Accou	2,500.00		
06 Jul 23	BANK CHARGES Rent for July 2	2,500.00		635,663.64
08 Jul 23	COMMISSION Monthly Fee	35,000.00		600,663.64
10 Jul 23	ATM CASH WDRAW ATM WD	100,000.00		
10 Jul 23	ATM CASH WDRAW ATM WD	200,000.00		
10 Jul 23	ATM CASH WDRAW ALPHA ATM 1	250,000.00		50,663.64

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
10 Jul 23	BROUGHT FORWARD			50,663.64
12 Jul 23	E-CHANNEL TRANS Interbank transfer;Interbank transfer		5,172,300.80	
13 Jul 23	XTZ00019323072 /SUGARLESS CONFECTIONARY( EBK BILL PAYMENT	304,000.00		5,222,964.44
13 Jul 23	June 2023 wages/Petro Tryson EBK BILL PAYMENT	225,000.00		
13 Jul 23	June 2023 wages/Caroline Lema EBK BILL PAYMENT	593,400.00		
13 Jul 23	June 2023 invoil/Express Sokoni EBK BILL PAYMENT	292,500.00		
13 Jul 23	June 2023 wages/Emanuel Vahaye EBK BILL PAYMENT	60,000.00		
13 Jul 23	June 2023 Carol/Christina Mongi EBK BILL PAYMENT	282,500.00		
13 Jul 23	June 2023 wages/Fatuma Said Baruti EBK BILL PAYMENT	220,000.00		
13 Jul 23	Dinner Set /AZ-ZAMAN HOUSEHOLD EBK BILL PAYMENT	183,500.00		
13 Jul 23	INV HOL 22/045 /SAT HOLISTIC GROUP LIMIT EBK BILL PAYMENT	285,000.00		
13 Jul 23	Wages June 2023/Mariam Hamad EBK BILL PAYMENT	197,500.00		
13 Jul 23	June 2023 wages/Alfredy Chowo EBK BILL PAYMENT	845,000.00		
13 Jul 23	Woodwork final /William Kallanga EBK BILL PAYMENT	408,870.00		
13 Jul 23	INV 69986 /SimbaNET Tanzania Limite EBK BILL PAYMENT	136,300.00		
	QUOTE 61857 /ASSEMBLE INSURANCE TANZA			1,189,394.44

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
13 Jul 23	BROUGHT FORWARD			1,189,394.44
13 Jul 23	EBK BILL PAYMENT INV 540 /Alfred Asenga	330,000.00		
13 Jul 23	EBK BILL PAYMENT June 2023 wages/Alfredy Chowo	47,500.00		
13 Jul 23	EBK BILL PAYMENT INV119753 /Super Meals Ltd	45,500.00		766,394.44
14 Jul 23	EBK BILL PAYMENT Alluminium Door/William Kallanga	400,000.00		
14 Jul 23	BANK CHARGES Woodwork final	2,500.00		
14 Jul 23	BANK CHARGES June 2023 wages	15,000.00		
14 Jul 23	BANK CHARGES INV 540	2,500.00		
14 Jul 23	BANK CHARGES INV HOL 22/045	2,500.00		
14 Jul 23	BANK CHARGES June 2023 invoi	2,500.00		
14 Jul 23	BANK CHARGES QUOTE 61857	2,500.00		
14 Jul 23	BANK CHARGES Wages June 2023	2,500.00		
14 Jul 23	BANK CHARGES Dinner Set	2,500.00		
14 Jul 23	BANK CHARGES INV 69986	2,500.00		
14 Jul 23	BANK CHARGES INV119753	2,500.00		328,894.44

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Date	Details	Debits	Deposits	Balance
14 Jul 23	BROUGHT FORWARD			328,894.44
14 Jul 23	BANK CHARGES	2,500.00		
	June 2023 Carol			326,394.44
15 Jul 23	EBK BILL PAYMENT	100,000.00		
	June wage for C/Christina Mongi			226,394.44
18 Jul 23	BANK CHARGES	2,500.00		
	Alluminium Door			
18 Jul 23	BANK CHARGES	2,500.00		
	June wage for C			221,394.44
20 Jul 23	E-CHANNEL TRANS		2,625,000.00	
	Interbank transfer;Interbank transfer			
	XTZ00020023113 /SUGARLESS CONFECTIONARY(			2,846,394.44
21 Jul 23	VISA TRANS	101,594.89		
	CLUB MAKOKOLA L			
21 Jul 23	VISA TRANS	27,278.61		
	NETFLIX.COM			
21 Jul 23	VISA TRANS	8,193.14		
	UFULU GARDENS.			
21 Jul 23	EBK BILL PAYMENT	730,000.00		
	Legal services /Witness Kibwana			
21 Jul 23	EBK BILL PAYMENT	52,500.00		
	INV 181 for ice/Nicas Pillu Ismail			
21 Jul 23	EBK DIRECT CREDIT	600,000.00		
	Advance for car/Mohamedy Mohamedy			
21 Jul 23	EBK DIRECT CREDIT	570,000.00		
	EFD Machine /PERGAMON GROUP LTD			756,827.80
25 Jul 23	BANK CHARGES	2,500.00		
	Advance for car			
25 Jul 23	BANK CHARGES	2,500.00		
	EFD Machine			751,827.80

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 Account Number: 6015938  
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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
25 Jul 23	BROUGHT FORWARD			751,827.80
25 Jul 23	BANK CHARGES INV 181 for ice	2,500.00		
25 Jul 23	BANK CHARGES Legal services	2,500.00		
25 Jul 23	EBK TAX PAYMENT 9984112154465 //ROC/9984112154465	100,000.00		
25 Jul 23	EBK TAX PAYMENT 9984112154108 //ROC/9984112154108	22,500.00		624,327.80
27 Jul 23	VISA TRANS Skype	16,422.75		607,905.05
28 Jul 23	VISA TRANS Skype	16,675.60		
28 Jul 23	EBK BILL PAYMENT Accounting Serv/Inteleque Consultancy Lt	508,500.00		
28 Jul 23	EBK BILL PAYMENT Clearence charg/Aramex Tanzania Ltd	60,000.00		
28 Jul 23	COMMISSION AAO MONTHLY FEE	22,000.00		
28 Jul 23	E-CHANNEL TRANS Interbank transfer;Interbank transfer		958,300.00	
28 Jul 23	XTZ00020923009 /SUGARLESS CONFECTIONARY( EBK BILL PAYMENT Rent for August/COSTON MINING LIMITED	900,000.00		59,029.45

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

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SUGARLESS CONFECTIONARY(TANZANIA) L  
 31558  
 DAR ES SALAAM  
 255, TANZANIA, UNITED REP

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