

# Account Statement



**CRDB BANK PLC:**  
**KIGOMA BRANCH - 25**  
**MANAGER CUSTOMER EXPERIENCE**

BARAKA NAIBUHA LUPOLY  
 P.O.BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL:0741 2590MVULLA S (STAFF KGI)

Statement Date 15-May-24  
 Statement Period 01-Sep-23 to 16-May-24  
 Page Page 1 of 19  
 Branch KIGOMA BRANCH  
 Branch Code 00003725  
 Contact Details  
 Tel 282804356

TZA

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	TMS CASH DEPOSIT HAIKA MANDARI REF:FH506311693922608	TMS	05-Sep-23		440,000.00	1,752,053.44 CR
09-Sep-23	00742005V2400402 TANZTZX POSHO LGAS GENERAL FUND ACCOUNT	CSM	09-Sep-23		830,000.00	2,582,053.44 CR
14-Sep-23	CASH W/DRAW BARAKA CRDB BANK PLC	BranchTelle	14-Sep-23	800,000.00		1,782,053.44 CR
14-Sep-23	Cash withdrawal charges	BranchTelle	14-Sep-23	5,254.24		1,776,799.20 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	945.76		1,775,853.44 CR
14-Sep-23	TMS GOV LEVY REF: BranchTeller-0000372514 092310231551559-1318a 9294298emx5	TMS	14-Sep-23	1,750.00		1,774,103.44 CR
18-Sep-23	REF:18aa802cb53748dd AGENCY FT FROM ELIAS TO AB169503586930779010 38:Isaka Fyinkili	AGENCY	18-Sep-23		807,500.00	2,581,603.44 CR
9-Sep-23	REF:18aae2b168923ab6 AGENCY FT FROM ELIAS TO AB169513917338859515 84:Isaka L. Fyinki	AGENCY	19-Sep-23		1,500,000.00	4,081,603.44 CR
-Sep-23	REF:18ab7f629c8bcb2d AGENCY FT FROM ELIAS TO AB169530347680587894 92:Isaka L. Fyinkil	AGENCY	21-Sep-23		1,030,000.00	5,111,603.44 CR
Sep-23	REF:18abc79a1bbc88d5 AGENCY FT FROM ELIAS TO AB169537920173840799 69:ISACK L FYINKIRI	AGENCY	22-Sep-23		1,100,000.00	6,211,603.44 CR
Sep-23	REF:18abd8ffcdd2eace AGENCY FT FROM ELIAS TO AB169539744347874179 96:Isack L. Fyinki	AGENCY	22-Sep-23		1,000,000.00	7,211,603.44 CR
ep-23	Monthly Maintenance Fee	UXP	23-Sep-23	1,694.92		7,209,908.52 CR
ep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	305.09		7,209,603.43 CR

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Statement Date: 15-May-24  
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 Page: Page 2 of 19  
 Branch: KIGOMA BRANCH  
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BARAKA NAIBUHA LUPOLY  
 P.O. BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL:0741 2590MVULLA S (STAFF KGI)

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
						7,609,603.43CR
25-Sep-23	REF:18acd124b13bab69 AGENCY FT FROM ELIAS TO AB169565764204211477 58:Isack. FYINKILI	AGENCY	25-Sep-23		400,000.00	
26-Sep-23	REF:18ad22483b7eabb1 AGENCY FT FROM ELIAS TO AB169574272214326318 62:ISACK. FYINKILI	AGENCY	26-Sep-23		950,000.00	8,559,603.43CR
27-Sep-23	1940A00001133806 TANZTZX POSHO YA MWEZI SEPTEMBER 2 EP.1 CPS RECURRENT EXPEN	CSM	27-Sep-23		388,000.00	8,947,603.43CR
27-Sep-23	REF:18ad74d24e24fb6b AGENCY FT FROM ELIAS TO AB169582927068330224 63:Isaka L. Fyinki	AGENCY	27-Sep-23		650,000.00	9,597,603.43CR
29-Sep-23	REF:18ae15b61aba8891 AGENCY FT FROM ELIAS TO AB169599797633147040 67:Kuweka. Isaka. R. F	AGENCY	29-Sep-23		970,000.00	10,567,603.43CR
02-Oct-23	REF:18aeec277b32ab3 AGENCY FT FROM ELIAS TO AB169622556749249658 70:ISACK. FYINKILI	AGENCY	02-Oct-23		800,000.00	11,367,603.43CR
3-Oct-23	REF:18af5aa04450e886 AGENCY FT FROM ELIAS TO AB169633867415570419 71:Isaka R. Fyink	AGENCY	03-Oct-23		840,000.00	12,207,603.43CR
-Oct-23	REF:18af611a5b8ab834 AGENCY FT FROM ELIAS TO AB169634546549349111 77:Isaka L. Fyinkil	AGENCY	03-Oct-23		540,000.00	12,747,603.43CR
Oct-23	REF:18afb43f4369691b AGENCY FT FROM ELIAS TO AB169643264859942837 78:ISAKA FYINKILI	AGENCY	04-Oct-23		768,000.00	13,515,603.43CR
Oct-23	REF:18b009b1eee7695c AGENCY FT FROM ELIAS TO AB169652224686921127 79:Isaka L. Fyinkili	AGENCY	05-Oct-23		220,000.00	13,735,603.43CR

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**CRDB BANK PLC**  
**KIGOMA BRANCH**  
**MANAGER CUSTOMER EXPERIENCE**

Branch KIGOMA BRANCH  
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Account No	01J2087167400
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	Balance enquiry charges	UXP	06-Oct-23	1,694.92		13,733,908.51 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	305.09		13,733,603.42 CR
09-Oct-23	Balance enquiry charges	UXP	09-Oct-23	1,694.92		13,731,908.50 CR
09-Oct-23	CASH W/DRAW BARAKA CRDB BANK PLC	BranchTelle	09-Oct-23	13,500,000.00		231,908.50 CR
09-Oct-23	Cash Withdrawal Bulk Charge	BranchTelle	09-Oct-23	13,500.00		218,408.50 CR
09-Oct-23	TMS GOV LEVY REF: BranchTeller-0000372509 102314441572546-1318b 1443432d41c	TMS	09-Oct-23	2,000.00		216,408.50 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	305.09		216,103.41 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	2,430.00		213,673.41 CR
11-Oct-23	REF:18b1f54b957d0a1e AGENCY FT FROM ELIAS TO AB169703772750949820	AGENCY	11-Oct-23		425,000.00	638,673.41 CR
12-Oct-23	47:Kuweka. Isaka S Fyin REF:18b244a135256966 AGENCY FT FROM ELIAS TO AB169712091563962180	AGENCY	12-Oct-23		420,000.00	1,058,673.41 CR
15-Oct-23	91:Isacka L. Fyink REF:18b31e2b3f107aa6 AGENCY FT FROM ELIAS TO AB169734902214344626	AGENCY	15-Oct-23		765,000.00	1,823,673.41 CR
16-Oct-23	32:Isaka R. Fyink REF:18b3896312b7cb06 AGENCY FT FROM ELIAS TO AB169746144835836503	AGENCY	16-Oct-23		240,000.00	2,063,673.41 CR
17-Oct-23	17:Isaka L. Fyinki REF:18b3d246f1d17b4a AGENCY FT FROM ELIAS TO AB169753787923023568	AGENCY	17-Oct-23		396,000.00	2,459,673.41 CR
17-Oct-23	69:Isaka L. Fyinkil REF:18b3e27ab9665a06 AGENCY FT FROM ELIAS TO AB169755486837851757	AGENCY	17-Oct-23		848,000.00	3,307,673.41 CR
	11:Isaka L. Fyinkil					

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Branch KIGOMA BRANCH  
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Account No	01J2087167400
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	REF:18b432a01624cbe7 AGENCY FT FROM ELIAS TO AB169763890774188088 33:Isaka L. Fyinki	AGENCY	18-Oct-23		278,000.00	3,585,673.41CR
19-Oct-23	REF:18b485e6a951d81c AGENCY FT FROM ELIAS TO AB169772622745828616 42:Isaka L. Fyinki	AGENCY	19-Oct-23		280,000.00	3,865,673.41CR
20-Oct-23	REF:18b4d9e736f6d8e3 AGENCY FT FROM ELIAS TO AB169781431105072163 72:Isaka L. Fyinki	AGENCY	20-Oct-23		430,000.00	4,295,673.41CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		4,293,978.49CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	305.09		4,293,673.40CR
22-Oct-23	REF:18b5814c60f14b6b AGENCY FT FROM ELIAS TO AB169798983776779013 57:Isaka L. Fyinki	AGENCY	22-Oct-23		770,000.00	5,063,673.40CR
24-Oct-23	REF:18b623d265fd69cc AGENCY FT FROM ELIAS TO AB169816025601522967 55:Kuweka. Isaka L. F	AGENCY	24-Oct-23		552,000.00	5,615,673.40CR
25-Oct-23	REF:18b677fe223628e2 AGENCY FT FROM ELIAS TO AB169824851533121313 23:Isaka L. Fyinki	AGENCY	25-Oct-23		200,000.00	5,815,673.40CR
27-Oct-23	1940A00001196296 TANZTZX POSHO YA MWEZI OCTOBA 202 EP.9	CSM	27-Oct-23		388,000.00	6,203,673.40CR
01-Nov-23	CPS RECURRENT EXPEN REF:18b8b1c59192b9b7 AGENCY FT FROM ELIAS TO AB169884597223355134 93:Kuweka. Isaka L. Fyinki	AGENCY	01-Nov-23		350,000.00	6,553,673.40CR
02-Nov-23	REF:18b907eb36b4faa9 AGENCY FT FROM SKYGO TO AB169893630396330508 50:Kuweka	AGENCY	02-Nov-23		5,160,000.00	11,713,673.40

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Statement Period 01-Sep-23 to 16-May-24  
Page Page 5 of 19

Branch KIGOMA BRANCH  
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Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	REF:18b9083615a7da90 AGENCY FT FROM SKYGO TO AB169893661057786591 87:Kuweka	AGENCY	02-Nov-23		5,160,000.00	16,873,673.40CR
02-Nov-23	REF:18b908db10d3e951 AGENCY FT FROM ELIAS TO AB169893728623112554 52:Isaka L. Fyink	AGENCY	02-Nov-23		300,000.00	17,173,673.40CR
03-Nov-23	REF:18b95d2a18f1cbca AGENCY FT FROM ELIAS TO AB169902568919221676 58:Isaka L. Fyinkil	AGENCY	03-Nov-23		330,000.00	17,503,673.40CR
06-Nov-23	REF:18ba4fc84e695bde AGENCY FT FROM ELIAS TO AB169928009371749956 28:Isaka L. Fyinki	AGENCY	06-Nov-23		680,000.00	18,183,673.40CR
07-Nov-23	REF:18baa726ffa5b9e1 AGENCY FT FROM ELIAS TO AB169937170622582602 77:Saka L fyinkili	AGENCY	07-Nov-23		400,000.00	18,583,673.40CR
08-Nov-23	00742005V2400781 TANZTZX POSHO LGAS GENERAL FUND ACCOUNT	CSM	08-Nov-23		830,000.00	19,413,673.40CR
09-Nov-23	REF:18bb4a226cf218cc AGENCY FT FROM ELIAS TO AB169954260477051119 39:Isaka L. Fyink	AGENCY	09-Nov-23		405,000.00	19,818,673.40CR
5-Nov-23	REF:18bd32fa44c128b4 AGENCY FT FROM ELIAS TO AB170005519610122887 33:Kamalaone Gen	AGENCY	15-Nov-23		1,325,000.00	21,143,673.40CR
6-Nov-23	REF:18bd745cb24ca8d5 SIMAPP FT FROM FREDY TO BARAKA NAIBUHA LUPOLY	SIMAPP	16-Nov-23		3,300,000.00	24,443,673.40CR
Nov-23	REF:18bde1e7e391a2c AGENCY FT FROM ELIAS TO AB170023465100261481 34:Isaka Fyinkili	AGENCY	17-Nov-23		750,000.00	25,193,673.40CR
Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		25,191,978.48CR

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# Account Statement



Statement Period 01-Sep-23  
16-May-24  
Page 6 of 19

Branch KIGOMA BRANCH  
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BARAKA NAIBUHA LUPOLY  
P.O.BOX 595 KIGOMA  
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Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
						25,191,673.39CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		
20-Nov-23	REF:18bed7904dd5fb20 AGENCY FT FROM ELIAS TO AB170049621076547664	AGENCY	20-Nov-23		900,000.00	26,091,673.39CR
21-Nov-23	44:Isaka R. Fyinki 00742005V2400989 TANZTZX POSHO LGAS GENERAL FUND ACCOUNT	CSM	21-Nov-23		830,000.00	26,921,673.39CR
23-Nov-23	FUND TRANS TO JAMES BARNABAS NDIKA	BranchTelle	23-Nov-23	18,000,000.00		8,921,673.39CR
23-Nov-23	Interim Statement Charge	UXP	23-Nov-23	5,082.00		8,916,591.39CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	914.76		8,915,676.63CR
23-Nov-23	REF:18bfcfe3ba388997 AGENCY FT FROM ELIAS TO AB170075660110251753	AGENCY	23-Nov-23		420,000.00	9,335,676.63CR
24-Nov-23	99:Isaka L. Fyink REF:18c0176506b2c82b AGENCY FT FROM ELIAS TO AB170083157953915228	AGENCY	24-Nov-23		3,000,000.00	12,335,676.63CR
25-Nov-23	24:Isaka L Fyinkili 1940A00001236765 TANZTZX POSHO YA MWEZI NOVEMBA 20 EP.9. CPS RECURRENT EXPEN	CSM	25-Nov-23		388,000.00	12,723,676.63CR
27-Nov-23	IB47733327112315 OMNFT FROM ABDULRAHIM TO BARAKA NAIBUHA LUPOLY ADVANCE	BPWR	27-Nov-23		131,500,000.00	144,223,676.63CR
27-Nov-23	REF:18c10b12d18d7a49 AGENCY FT FROM ELIAS TO AB170108709494678898	AGENCY	27-Nov-23		950,000.00	145,173,676.63CR
27-Nov-23	82:Isaka R. Fyinkil IB47928327112315 OMNFT FROM KUGWELE TO BARAKA NAIBUHA LUPOLY COFFEE BUYINC	BPWR	27-Nov-23		260,000,000.00	405,173,676.63CR

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 Page 7 of 19  
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BARAKA NAIBUHA LUPOLY  
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Account No	01J2087167400
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27-Nov-23	IB47929427112315 OMNFT FROM ABDULRAHIM TO BARAKA NAIBUHA LUPOLY TRANSPORT	BPWR	27-Nov-23		3,000,000.00	408,173,676.63 CR
27-Nov-23	TMS GOV LEVY REF: BranchTeller-0000372523 112313371599771-1318bf bc39aebWFA	TMS	27-Nov-23	2,000.00		408,171,676.63 CR
28-Nov-23	CASH W/DRAW BARAKA NAIBUHA LUPOLY CRDB BANK PLC	BranchTelle	28-Nov-23	394,330,000.00		13,841,676.63 CR
28-Nov-23	Cash Withdrawal Bulk Charge	BranchTelle	28-Nov-23	150,000.00		13,691,676.63 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	27,000.00		13,664,676.63 CR
28-Nov-23	REF:18c1692c14817934 AGENCY FT FROM SKYGO TO AB170118576481271978 40:Kuweka	AGENCY	28-Nov-23		320,000.00	13,984,676.63 CR
29-Nov-23	TMS GOV LEVY REF: BranchTeller-0000372528 112309481604053-1318c 14b05d7arrE	TMS	28-Nov-23	2,000.00		13,982,676.63 CR
29-Nov-23	REF:18c1b8cd1e0e2bfa AGENCY FT FROM SKYGO TO AB170126926230557593 76:Kuweka	AGENCY	29-Nov-23		160,000.00	14,142,676.63 CR
30-Nov-23	REF:18c2065ec9ea0afa AGENCY FT FROM SKYGO TO AB170135059915916782 43:Kuweka	AGENCY	30-Nov-23		220,000.00	14,362,676.63 CR
03-Dec-23	REF:18c2e1527c552a2b AGENCY FT FROM SKYGO TO AB170158018710932999 58:Kuweka	AGENCY	03-Dec-23		260,000.00	14,622,676.63 CR
4-Dec-23	REF:18c33475e57a6806 AGENCY FT FROM SKYGO TO AB170166736393578699 01:Kuweka	AGENCY	04-Dec-23		430,000.00	15,052,676.63 CR
1-Dec-23	TZ#410FTOT233380501# MT103#MICHAEL JOHN LORRY#RFB/PAYMENY OF BILLS	CMM	04-Dec-23		24,090,000.00	39,142,676.63 CR

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 Page Page 8 of 19  
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BARAKA NAIBUHA LUPOLY  
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 KIGOMA TEL 0741 2590MVULLA S (STAFF KG)

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	REF:18c38632f2b4f86e AGENCY FT FROM SKYGO TO AB170175307291645653 01:Kuweka	AGENCY	05-Dec-23		180,000.00	39,322,676.63CR
05-Dec-23	REF:18c3abc3745c2bb7 AGENCY FT FROM SKYGO TO AB170179246203684578 02:Kuweka	AGENCY	05-Dec-23		160,000.00	39,482,676.63CR
07-Dec-23	REF:18c43049331158b0 AGENCY FT FROM SKYGO TO AB170193142189670349 01:Kuweka	AGENCY	07-Dec-23		340,000.00	39,822,676.63CR
07-Dec-23	REF:18c44cef1ae4f88d AGENCY FT FROM SKYGO TO AB170196146030114060 06:Kutoa	AGENCY	07-Dec-23		358,000.00	40,180,676.63CR
08-Dec-23	REF:18c483da66cc88eb AGENCY FT FROM SKYGO TO AB170201904870879546 05:Kuweka	AGENCY	08-Dec-23		300,000.00	40,480,676.63CR
10-Dec-23	REF:18c547451efcf845 AGENCY FT FROM SKYGO TO AB170222395733179711 06:Kuweka	AGENCY	10-Dec-23		300,000.00	40,780,676.63CR
11-Dec-23	REF:18c59a8c50db9924 AGENCY FT FROM SKYGO TO AB170231126921174285 01:Kuweka	AGENCY	11-Dec-23		465,000.00	41,245,676.63CR
12-Dec-23	TMS CASH DEPOSIT BARAKA LUPOLI DEPOSIT REF:FB94131702371394	TMS	12-Dec-23		50,000,000.00	91,245,676.63CR
12-Dec-23	REF:18c5e64ada1e5a10 AGENCY FT FROM SKYGO TO AB170239070501736165 02:Kuweka	AGENCY	12-Dec-23		860,000.00	92,105,676.63CR
14-Dec-23	REF:18c6712f939869d0 AGENCY FT FROM SKYGO TO AB170253634534069785 08:Kuweka	AGENCY	14-Dec-23		1,175,000.00	93,280,676.63CR

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 Page Page 9 of 19

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Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	REF:18c678946d5fa942 AGENCY FT FROM ZAWADI TO AB170254409863449568	AGENCY	14-Dec-23		80,000.00	93,360,676.63 CR
14-Dec-23	99:Mkurugenzi manicipa CASH W/DRAW BARAKA NAIBUHA LUPOLY CRDB BANK PLC	BranchTelle	14-Dec-23	50,000,000.00		43,360,676.63 CR
14-Dec-23	Cash Withdrawal Bulk Charge	BranchTelle	14-Dec-23	50,000.00		43,310,676.63 CR
14-Dec-23	TMS GOV LEVY REF: BranchTeller-0000372514 122311561613341-1318c 57b233d6FTH	TMS	14-Dec-23	2,000.00		43,308,676.63 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	9,000.00		43,299,676.63 CR
14-Dec-23	REF:18c6965fa78608e4 AGENCY FT FROM SKYGO TO AB170257533961027085	AGENCY	14-Dec-23		285,000.00	43,584,676.63 CR
16-Dec-23	95:Kuweka REF:18c71596b8d2187a AGENCY FT FROM SKYGO TO AB170270873443962859	AGENCY	16-Dec-23		460,000.00	44,044,676.63 CR
17-Dec-23	12:Kuweka REF:18c7865706644b8b AGENCY FT FROM SKYGO TO AB170282696254966116	AGENCY	17-Dec-23		290,000.00	44,334,676.63 CR
19-Dec-23	71:Kuweka REF:18c8041d580e1844 AGENCY FT FROM SKYGO TO AB170295884673693574	AGENCY	19-Dec-23		330,000.00	44,664,676.63 CR
20-Dec-23	16:Kuweka REF:18c8645b9ca12812 AGENCY FT FROM SKYGO TO AB170305976479051968	AGENCY	20-Dec-23		400,000.00	45,064,676.63 CR
1-Dec-23	77:Kuweka 1940A00001263635 TANZTZX POSHO YA MWEZI DESEMBA EP.9. CPS RECURRENT EXPEN	CSM	21-Dec-23		388,000.00	45,452,676.63 CR

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BARAKA NAIBUHA LUPOLY  
P.O.BOX 595 KIGOMA  
VITENGE SHOP RM NO:102 KGM MAR  
KIGOMA TEL:0741 2590MVULLA S (STAFF KGI

Branch KIGOMA BRANCH  
Branch Code 00003725  
Contact Details  
Tel 282804356

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	REF:18c8cc64cd582b4a AGENCY FT FROM SKYGO TO AB170316885431511290 08:Kuweka	AGENCY	21-Dec-23		300,000.00	45,752,676.63CR
22-Dec-23	REF:18c91f12580568f5 AGENCY FT FROM SKYGO TO AB170325554841650390 26:Kuweka	AGENCY	22-Dec-23		650,000.00	46,402,676.63CR
23-Dec-23	TMS CASH DEPOSIT BARAKA DEPOSIT REF:FH628611703327243	TMS	23-Dec-23		15,000,000.00	61,402,676.63CR
23-Dec-23	TMS CASH DEPOSIT BARAKA DEPOSIT REF:FH917521703327319	TMS	23-Dec-23		5,000,000.00	66,402,676.63CR
23-Dec-23	FUND TRANS FROM ARKAZA ARCADE REF:18c977265e9429dd	BranchTelle	23-Dec-23		70,000,000.00	136,402,676.63CR
23-Dec-23	AGENCY FT FROM SKYGO TO AB170334790536279653 18:Kuweka	AGENCY	23-Dec-23		155,000.00	136,557,676.63CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	1,694.92		136,555,981.71CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	305.09		136,555,676.62CR
25-Dec-23	REF:18c9f8d458443b2a AGENCY FT FROM SKYGO TO AB170348388473541724 05:Kuweka	AGENCY	25-Dec-23		295,000.00	136,850,676.62CR
26-Dec-23	REF:18ca6cb2f2ed8911 AGENCY FT FROM SKYGO TO AB170360538241932770 56:Kuweka	AGENCY	26-Dec-23		535,000.00	137,385,676.62CR
27-Dec-23	REF:18caa4f6faee299e AGENCY FT FROM AYUBU TO AB170366438011770252 09:Juma khalid	AGENCY	27-Dec-23		2,000,000.00	139,385,676.62CR
28-Dec-23	REF:18cb08a318a97af9 AGENCY FT FROM AYUBU TO AB170376889525535738 05:Juma khalid	AGENCY	28-Dec-23		1,700,000.00	141,085,676.62CR

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Account Statement



BARAKA NAIBUHA LUPOLY  
 P.O.BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL 0741 2590MVULLA S (STAFF KG)

Statement Date 15-May-24  
 Statement Period 01-Sep-23 to 16-May-24  
 Page Page 11 of 19  
 Branch KIGOMA BRANCH  
 Branch Code 00003725  
 Contact Details  
 Tel 282804356

TZA

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	REF:18cb3f5d5dfdbabb AGENCY FT FROM SKYGO TO AB170382628147791144 34:Kuweka	AGENCY	29-Dec-23		400,000.00	141,485,676.62 CR
31-Dec-23	REF:18cbe819501babfa AGENCY FT FROM SKYGO TO AB170400321200816094 49:Kuweka	AGENCY	31-Dec-23		500,000.00	141,985,676.62 CR
31-Dec-23	REF:18cc0ba796f83921 AGENCY FT FROM SKYGO TO AB170404049496444892 47:Kuweka	AGENCY	31-Dec-23		190,000.00	142,175,676.62 CR
01-Jan-24	REF:18cc35d64635ea06 AGENCY FT FROM SKYGO TO AB170408472640790159 96:Isaka	AGENCY	01-Jan-24		350,000.00	142,525,676.62 CR
01-Jan-24	REF:18cc60c5e4c5ca16 AGENCY FT FROM SKYGO TO AB170412974785174382 37:Kuweka	AGENCY	01-Jan-24		175,000.00	142,700,676.62 CR
03-Jan-24	REF:18cd0419dc95d93f AGENCY FT FROM SKYGO TO AB170430100974024012 31:Kuweka	AGENCY	03-Jan-24		275,000.00	142,975,676.62 CR
05-Jan-24	00742005V2401575 TANZTZX POSHO LGAS GENERAL FUND ACCOUNT	CSM	05-Jan-24		830,000.00	143,805,676.62 CR
6-Jan-24	REF:18cdec3ba6e4188e AGENCY FT FROM SKYGO TO AB170454441734956877 20:Isaka	AGENCY	06-Jan-24		470,000.00	144,275,676.62 CR
Jan-24	REF:18cdfd1542a08bd8 AGENCY FT FROM SKYGO TO AB170456208646398085 32:Isaka	AGENCY	06-Jan-24		265,000.00	144,540,676.62 CR
Jan-24	REF:18cdfdcf4f9fba11 AGENCY FT FROM AYUBU TO AB170456284838844854 17:Kado	AGENCY	06-Jan-24		300,000.00	144,840,676.62 CR

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# Account Statement



Statement Date 15-May-24  
 Statement Period 01-Sep-23 to 16-May-24  
 Page Page 12 of 19

Branch KIGOMA BRANCH  
 Branch Code 00003725  
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 Tel 282804356

BARAKA NAIBUHA LUPOLY  
 P. O. BOX 595 KIGOMA  
 VITENGE SHOP RM NO 102 KGM MAR  
 KIGOMA TEL 0741 2590MVULLA 5 (STAFF KG)

TZA

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-24	REF:18ce4785a6782a94 AGENCY FT FROM SKYGO TO AB170464014131812601 31:Isaka	AGENCY	07-Jan-24		1,400,000.00	146,240,676.62 CR
08-Jan-24	FUND TRANS FROM JAMES BARNABAS NDIKA	BranchTelle	08-Jan-24		18,000,000.00	164,240,676.62 CR
08-Jan-24	REF:18ce913c4907d876 SIMAPP FT FROM HAPPINESS TO BARAKA NAIBUHA LUPOLY	SIMAPP	08-Jan-24		7,200,000.00	171,440,676.62 CR
08-Jan-24	REF:18ce99be5c394873 AGENCY FT FROM SKYGO TO AB170472635564316654 37:Isaka	AGENCY	08-Jan-24		300,000.00	171,740,676.62 CR
10-Jan-24	REF:18cf2a3ecf419b6a AGENCY FT FROM SKYGO TO AB170487787731677727 55:Isaka	AGENCY	10-Jan-24		367,000.00	172,107,676.62 CR
11-Jan-24	REF:18cf781512eab841 AGENCY FT FROM SKYGO TO AB170495949587330628 93:Kuweka	AGENCY	11-Jan-24		606,000.00	172,713,676.62 CR
11-Jan-24	REF:18cf92a334484a72 AGENCY FT FROM SKYGO TO AB170498734048086274 56:Kuweka	AGENCY	11-Jan-24		323,000.00	173,036,676.62 CR
13-Jan-24	REF:18d02872755d5b53 SIMAPP FT FROM FREDY TO BARAKA NAIBUHA LUPOLY	SIMAPP	13-Jan-24		4,525,000.00	177,561,676.62 CR
14-Jan-24	REF:18d0764443644823 AGENCY FT FROM SKYGO TO AB170522602756545883 35:Kuweka	AGENCY	14-Jan-24		255,000.00	177,816,676.62 CR
4-Jan-24	REF:18d08a2261e6888b AGENCY FT FROM SKYGO TO AB170524686002269613 49:Kuweka	AGENCY	14-Jan-24		285,000.00	178,101,676.62 CR

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# Account Statement



Statement Date 15-May-24  
 Statement Period 01-Sep-23 to 16-May-24  
 Page Page 13 of 19

BARAKA NAIBUHA LUPOLY  
 P.O.BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL:0741 2590MVULLA S (STAFF KGI

Branch KIGOMA BRANCH  
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TZA

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	REF:18d0da3fc043282a AGENCY FT FROM SKYGO TO AB170533086270890853 49:Kuweka	AGENCY	15-Jan-24		145,000.00	178,246,676.62 CR
17-Jan-24	REF:18d166d4d7d22aa0 AGENCY FT FROM SKYGO TO AB170547827762330544 81:Kuweka	AGENCY	17-Jan-24		250,000.00	178,496,676.62 CR
17-Jan-24	REF:18d181650e45a8e0 AGENCY FT FROM SKYGO TO AB170550613108067511 27:Kuweka	AGENCY	17-Jan-24		545,000.00	179,041,676.62 CR
19-Jan-24	REF:18d2065fdd1c5a68 AGENCY FT FROM SKYGO TO AB170564557089929743 58:Kuweka	AGENCY	19-Jan-24		1,075,000.00	180,116,676.62 CR
19-Jan-24	REF:18d2244b3848982a AGENCY FT FROM SKYGO TO AB170567694348326132 52:Kuweka	AGENCY	19-Jan-24		360,000.00	180,476,676.62 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	1,694.92		180,474,981.70 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	305.09		180,474,676.61 CR
21-Jan-24	REF:18d2b01dda741a6d AGENCY FT FROM SKYGO TO AB170582355838997234 22:Kuweka	AGENCY	21-Jan-24		70,000.00	180,544,676.61 CR
26-Jan-24	TMS GePG BIL:994871747180 REC:924026228940576 MAGASIN SARANG	TMS	26-Jan-24	57,889,620.00		122,655,056.61 CF
26-Jan-24	REF:FB38991706255884 1940A00001298907 TANZTZX POSHO YA MWEZI JANUARI 20 EP.9. CPS RECURRENT EXPEN	CSM	26-Jan-24		388,000.00	123,043,056.61 C
26-Jan-24	REF:18d46617a68aaac7 AGENCY FT FROM ELIAS TO AB170628280905826610 94:STAFORD HELMON	AGENCY	26-Jan-24		5,000,000.00	128,043,056.61 C

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# Account Statement



Statement Date 15-May-24  
 Statement Period 01-Sep-23 to 16-May-24  
 Page Page 14 of 19

Branch KIGOMA BRANCH  
 Branch Code 00003725  
 Contact Details  
 Tel 282804356

BARAKA NAIBUHA LUPOLY  
 P.O.BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL:0741 2590MVULLA S (STAFF KGI

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-24	CASH W/DRAW BARAKA NAIBUHA LUPOLY CRDB BANK PLC	BranchTelle	27-Jan-24	70,000,000.00		58,043,056.61 CR
27-Jan-24	Cash Withdrawal Bulk Charge	BranchTelle	27-Jan-24	70,000.00		57,973,056.61 CR
27-Jan-24	TMS GOV LEVY REF: BranchTeller-0000372527 012411291641425-1318d 4a12f40fA4L	TMS	27-Jan-24	2,000.00		57,971,056.61 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	12,600.00		57,958,456.61 CR
29-Jan-24	FUND TRANS TO AZIHARY SAIDI RUHONDA	BranchTelle	29-Jan-24	30,000,000.00		27,958,456.61 CR
29-Jan-24	TMS GOV LEVY REF: BranchTeller-0000372529 012413191642312-1318d 54c713e6IBW	TMS	29-Jan-24	2,000.00		27,956,456.61 CR
29-Jan-24	REF:18d550b7c521a837 AGENCY FT FROM ELIAS TO AB170652883147597705 44:Staford Helmon	AGENCY	29-Jan-24		3,000,000.00	30,956,456.61 CR
30-Jan-24	CASH W/DRAW BARAKA NAIBUHA LUPOLY CRDB BANK PLC	BranchTelle	30-Jan-24	30,000,000.00		956,456.61 CR
30-Jan-24	Cash Withdrawal Bulk Charge	BranchTelle	30-Jan-24	30,000.00		926,456.61 CR
30-Jan-24	TMS GOV LEVY REF: BranchTeller-0000372530 012409051642934-1318d 595799c54PX	TMS	30-Jan-24	2,000.00		924,456.61 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	5,400.00		919,056.61 CR
02-Feb-24	REF:18d6a45b38ab1be6 AGENCY FT FROM ELIAS TO AB170688496849492092 66:Staford Helmon	AGENCY	02-Feb-24		3,000,000.00	3,919,056.61 CR
05-Feb-24	CASH W/DRAW BARAKA NAIBUHA LUPOLY CRDB BANK PLC	BranchTelle	05-Feb-24	200,000.00		3,719,056.61 CR
05-Feb-24	Cash withdrawal charges	BranchTelle	05-Feb-24	4,830.51		3,714,226.10 CR
05-Feb-24	TMS GOV LEVY REF: BranchTeller-0000372505 022411381647435-1318d 78eb37046Nr	TMS	05-Feb-24	821.00		3,713,405.10 CR

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# Account Statement



Statement Date 15-May-24  
 Statement Period 01-Sep-23 to 16-May-24  
 Page Page 15 of 19  
 Branch KIGOMA BRANCH  
 Branch Code 00003725  
 Contact Details  
 Tel 282804356

BARAKA NAIBUHA LUPOLY  
 P.O.BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL:0741 2590MVULLA S (STAFF KGI

**CRDB BANK PLC**  
**KIGOMA BRANCH, 25**  
**MANAGER CUSTOMER EXPERIENCE**

TZA

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	869.49		3,712,535.61 CR
09-Feb-24	BARAKA NAIBUHA LUPOLY CASH DEPOSITS	BranchTelle	09-Feb-24		100,000,000.00	103,712,535.61 CR
10-Feb-24	CASH W/DRAW BARAKA NAIBUHA LUPOLY CRDB BANK PLC	BranchTelle	10-Feb-24	29,580,000.00		74,132,535.61 CR
10-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	10-Feb-24	29,580.00		74,102,955.61 CR
10-Feb-24	TMS GOV LEVY REF: BranchTeller-0000372510 022410441650214-1318d 91fb2084Lrr	TMS	10-Feb-24	2,000.00		74,100,955.61 CR
10-Feb-24	FUND TRANS TO ARON KAITILA MWIMO	BranchTelle	10-Feb-24	70,420,000.00		3,680,955.61 CR
10-Feb-24	TMS GOV LEVY REF: BranchTeller-0000372510 022411041650221-1318d 920cb9d9E4y	TMS	10-Feb-24	2,000.00		3,678,955.61 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	5,324.40		3,673,631.21 CR
12-Feb-24	BARAKA NAIBUHA LUPOLY CASH DEPOSITS	BranchTelle	12-Feb-24		9,040,000.00	12,713,631.21 CR
14-Feb-24	BARAKA NAIBUHA LUPOLY CASH DEPOSITS	BranchTelle	14-Feb-24		312,445,000.00	325,158,631.21 CR
14-Feb-24	CASH W/DRAW BARAKA NAIBUHA LUPOLY CRDB BANK PLC	BranchTelle	14-Feb-24	324,684,050.00		474,581.21 CR
14-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	14-Feb-24	150,000.00		324,581.21 CR
14-Feb-24	TMS GOV LEVY REF: BranchTeller-0000372514 022414411652739-1318d a76d64f8Wzx	TMS	14-Feb-24	2,000.00		322,581.21 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	27,000.00		295,581.21 CR
6-Feb-24	BARAKA NAIBUHA LUPOLY CASH DEPOSITS	BranchTelle	16-Feb-24		145,346,250.00	145,641,831.21 CR
3-Feb-24	CASH W/DRAW 19791010475120000829 CRDB BANK PLC	BranchTelle	16-Feb-24	145,000,000.00		641,831.21 CR
1-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	16-Feb-24	145,000.00		496,831.21 CR

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# Account Statement



Statement Date 15-May-24  
 Statement Period 01-Sep-23  
 16-May-24  
 Page Page 16 of 19

Branch KIGOMA BRANCH  
 Branch Code 00003725  
 Contact Details  
 Tel 282804356

BARAKA NAIBUHA LUPOLY  
 P.O.BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL:0741 2590MVULLA S (STAFF KG)

TZA

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	TMS GOV LEVY REF: BranchTeller-0000372516 022416051653545-1318d b208n4f8C4u	TMS	16-Feb-24	2,000.00		494,831.21 CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	26,100.00		468,731.21 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	1,694.92		467,036.29 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	305.09		466,731.20 CR
21-Feb-24	00742005V2402278 TANZTZX POSHO ZA MADARAKA LGAS GENERAL FUND ACCOUNT	CSM	21-Feb-24		830,000.00	1,296,731.20 CR
23-Feb-24	1940A00001351438 TANZTZX POSHO YA MWEZI FEBRUARI EP.9. CPS RECURRENT EXPEN	CSM	23-Feb-24		388,000.00	1,684,731.20 CR
24-Feb-24	BARAKA NAIBUHA LUPOLY CASH DEPOSITS	BranchTelle	24-Feb-24		45,000,000.00	46,684,731.20 CR
24-Feb-24	TMS CASH DEPOSIT BARAKA akiba REF:FH303371708784990	TMS	24-Feb-24		5,000,000.00	51,684,731.20 CR
25-Feb-24	REF:18ddffb0e1559917 AGENCY FT FROM ELIAS TO AB170885978822866047 28:Staford Helmon	AGENCY	25-Feb-24		3,271,000.00	54,955,731.20 CR
28-Feb-24	FUND TRANS FROM SYLVIA JOHN LIBUMA	BranchTelle	28-Feb-24		158,800,000.00	213,755,731.20 CR
28-Feb-24	CASH W/DRAW BARAKA NAIBUHA LUPOLY CRDB BANK PLC	BranchTelle	28-Feb-24	209,000,000.00		4,755,731.20 CR
28-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	28-Feb-24	150,000.00		4,605,731.20 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	27,000.00		4,578,731.20 CR
28-Feb-24	TMS GOV LEVY REF: BranchTeller-0000372528 022410241663004-1318d ee9c1201dyY	TMS	28-Feb-24	2,000.00		4,576,731.20 CR
11-Mar-24	Interim Statement Charge 12 months	UXP	11-Mar-24	10,169.12		4,566,562.08 CR

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# Account Statement



Statement Date 15-May-24  
 Statement Period 01-Sep-23 to 16-May-24  
 Page Page 17 of 19

BARAKA NAIBUHA LUPOLY  
 P.O.BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL:0741 2590MVULLA S (STAFF KGI

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TZA

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	1,830.44		4,564,731.64 CR
16-Mar-24	REF:18e46e1fc1a30963 AGENCY FT FROM GRACE TO AB171058619824646552 35:Julius	AGENCY	16-Mar-24		150,000.00	4,714,731.64 CR
21-Mar-24	FUND TRANS TO NELSON LEVELIAN ISHENGOMA	BranchTelle	21-Mar-24	2,700,000.00		2,014,731.64 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	1,694.92		2,013,036.72 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	305.09		2,012,731.63 CR
26-Mar-24	00742005V2402711 TANZTZX POSHO LGAS GENERAL FUND ACCOUNT	CSM	26-Mar-24		830,000.00	2,842,731.63 CR
28-Mar-24	TMS GOV LEVY REF: BranchTeller-0000372521 032413091682325-1318e 60cb10fb9OG	TMS	28-Mar-24	1,875.00		2,840,856.63 CR
28-Mar-24	1940A00001356289 TANZTZX POSHO YA MWEZI MACHI 2024 EP.9. CPS RECURRENT EXPEN	CSM	28-Mar-24		388,000.00	3,228,856.63 CR
09-Apr-24	00742005V2402784 TANZTZX POSHO YA MADARAKA LGAS GENERAL FUND ACCOUNT	CSM	09-Apr-24		830,000.00	4,058,856.63 CR
11-Apr-24	REF:18ecdbaee7944b49 SIMAPP FT FROM IDDI RAMADHANI KANANI TO BARAKA	SIMAPP	11-Apr-24		2,500,000.00	6,558,856.63 CR
3-Apr-24	ALI CASH DEPOSITS	BranchTelle	13-Apr-24		565,000,000.00	571,558,856.63 CR
3-Apr-24	FUND TRANS TO BARAKA FADHILI MAKOMBE	BranchTelle	13-Apr-24	565,000,000.00		6,558,856.63 CR
-Apr-24	TMS GOV LEVY REF: BranchTeller-0000372513 042413551701675-1318e d71baf49tf9	TMS	14-Apr-24	2,000.00		6,556,856.63 CR
Apr-24	REF:18ee0ca7846ca974 AGENCY FT FROM ELIAS TO AB171316834863341168 77:STAFORD HELMON	AGENCY	15-Apr-24		2,000,000.00	8,556,856.63 CR

**examine** this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected **change** if there are transactions that still need to be processed.

# Account Statement



Statement Date 15-May-24  
 Statement Period 01-Sep-23 to 16-May-24  
 Page Page 18 of 19

BARAKA NAIBUHA LUPOLY  
 P.O.BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL:0741 2590MVULLA S (STAFF KG)

Branch KIGOMA BRANCH  
 Branch Code 00003725  
 Contact Details  
 Tel 282804356

TZA

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPOLY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	1,694.92		8,555,161.71 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	305.09		8,554,856.62 CR
23-Apr-24	FUND TRANS TO THEOPHIL MAPESA KADIKILO	BranchTelle	23-Apr-24	5,000,000.00		3,554,856.62 CR
24-Apr-24	1940A00001452094 TANZTZX POSHO YA MWEZI APRIL 2024 EP.9.	CSM	24-Apr-24		388,000.00	3,942,856.62 CR
26-Apr-24	CPS RECURRENT EXPEN REF:18f1a2b9c73ddb0c AGENCY FT FROM ELIAS TO AB171413101620734479	AGENCY	26-Apr-24		2,000,000.00	5,942,856.62 CR
06-May-24	89:STAFORD HELMON TMS GOV LEVY REF: BranchTeller-0000372523 042411171708363-1318f0 a085909sCX	TMS	06-May-24	2,000.00		5,940,856.62 CR
07-May-24	REF:18f51741c60788bf SIMAPP FT FROM GERVAS MAKOMOLA RUYAGAZA TO BARAKA N/A	SIMAPP	07-May-24		5,250,000.00	11,190,856.62 CR
08-May-24	00742005V2403151 TANZTZX POSHO ZA MADARAKA LGAS GENERAL FUND ACCOUNT	CSM	08-May-24		830,000.00	12,020,856.62 CR
14-May-24	TMS CASH DEPOSIT JAMES B.NDIKA - REF:FB92241715676624	TMS	14-May-24		2,280,000.00	14,300,856.62 CR
15-May-24	Interim Statement Charge	UXP	15-May-24	7,203.28		14,293,653.34 CR
	TOTAL VALUE			2,017,123,150.10	2,030,104,750.00	
CLEAR BALANCE AS ON 15-May-24						14,293,653.34 CR
BOOK BALANCE AS ON 15-May-24						14,293,653.34 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected may change if there are transactions that still need to be processed.





BARAKA NAIBUHA LUPPOLY  
 P.O.BOX 595 KIGOMA  
 VITENGE SHOP RM NO:102 KGM MAR  
 KIGOMA TEL.:0741 2590MVULLA S (STAFF KGI

Statement Date 15-May-24  
 Statement Period 01-Sep-23 to  
 16-May-24  
 Page 19 of 19

Branch KIGOMA BRANCH  
 Branch Code 00003725  
 Contact Details  
 Tel 282804356

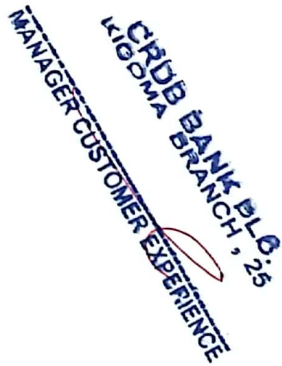
TZA

End of Statement

Account No	01J2087167400
Account Description	SB OF BARAKA NAIBUHA LUPPOLY
Currency	TZS

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999.00		1.00%



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 if there are transactions that still need to be processed.