

Account Statement



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 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-24	POS Purchase607063:2202407 0102364083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	01-Jul-24		34,000.00	92,371,677.31 CR
01-Jul-24	POS Purchase6000140024070 1123445TZS003021 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	01-Jul-24		90,000.00	92,461,677.31 CR
01-Jul-24	TZFinancial Withdra Merchant Commission25904560001 400240630205558TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	30-Jun-24	325.00		92,461,352.31 CR
01-Jul-24	Merchant Commission26984760001 400240629003422TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	28-Jun-24	850.00		92,460,502.31 CR
01-Jul-24	Merchant Commission09583660001 400240629000851TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	28-Jun-24	2,825.00		92,457,677.31 CR
01-Jul-24	Merchant Commission40039160001 400240629022720TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	28-Jun-24	1,325.00		92,456,352.31 CR
01-Jul-24	POS Purchase354431:2202407 0118402283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	01-Jul-24		100,000.00	92,556,352.31 CR
01-Jul-24	POS Purchase095274:2202407 0121361483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	01-Jul-24		100,000.00	92,656,352.31 CR
01-Jul-24	POS Purchase355105:2202407 0123242483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	01-Jul-24		160,000.00	92,816,352.31 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	POS Purchase6000140024070 1210821TZS166641 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	01-Jul-24		86,000.00	92,902,352.31 CR
02-Jul-24	TZFinancial Withdra POS Purchase6000140024070 2005013TZS271651 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	02-Jul-24		360,000.00	93,262,352.31 CR
02-Jul-24	Merchant Commission60706360001 400240701023640TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	30-Jun-24	850.00		93,261,502.31 CR
02-Jul-24	Merchant Commission35443160001 400240701184022TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	01-Jul-24	2,500.00		93,259,002.31 CR
02-Jul-24	Merchant Commission09527460001 400240701213614TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	01-Jul-24	2,500.00		93,256,502.31 CR
02-Jul-24	Merchant Commission35510560001 400240701232424TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	01-Jul-24	4,000.00		93,252,502.31 CR
02-Jul-24	REF:19073d4ac9068be1 IB FT FROM THE REGISTERED TRUSTEES TO SILAWE TRANSFER	IB	02-Jul-24		75,477,500.00	168,730,002.31 CR
02-Jul-24	POS Purchase431503:2202407 0221253883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	02-Jul-24		31,000.00	168,761,002.31 CR
03-Jul-24	POS Purchase358105:2202407 0301114083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Jul-24		10,000.00	168,771,002.31 CR

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03-Jul-24	POS Purchase099458:2202407 0301155583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Jul-24		100,000.00	168,871,002.31 CR
03-Jul-24	Merchant Commission43150360001 400240702212538TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	02-Jul-24	775.00		168,870,227.31 CR
03-Jul-24	POS Purchase623713:2202407 0311515683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Jul-24		90,000.00	168,960,227.31 CR
03-Jul-24	CHQ.NO. 000299 GIDEON W SHIRIMA	SVR	03-Jul-24	7,043,000.00		161,917,227.31 CR
03-Jul-24	POS Purchase450091:2202407 0317433983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Jul-24		31,000.00	161,948,227.31 CR
03-Jul-24	CHQ. NO. 000298 SILAWE CO SIMBANET	BPWR	03-Jul-24	708,000.00		161,240,227.31 CR
03-Jul-24	CHQ. NO. 000297 CTS030724 9984117268419	BPWR	03-Jul-24	538,150.00		160,702,077.31 CR
03-Jul-24	CHQ. NO. 000295 CTS030724 995531022785	BPWR	03-Jul-24	1,324,000.00		159,378,077.31 CR
03-Jul-24	CHQ. NO. 000296 CTS030724 991760822312	BPWR	03-Jul-24	30,600.00		159,347,477.31 CR
03-Jul-24	POS Purchase011001:2202407 0319182483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Jul-24		107,000.00	159,454,477.31 CR
04-Jul-24	ENCASH CHRQ CHQ 000299	BPWR	03-Jul-24	13,135.59		159,441,341.72 CR
04-Jul-24	CHQ.NO. 000300 gideon	SVR	04-Jul-24	14,079,000.00		145,362,341.72 CR

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04-Jul-24	Merchant Commission45009160001 400240703174339TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	03-Jul-24	775.00		145,361,566.72 CR
04-Jul-24	Merchant Commission62371360001 400240703115156TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	03-Jul-24	2,250.00		145,359,316.72 CR
04-Jul-24	Merchant Commission01100160001 400240703191824TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	03-Jul-24	2,675.00		145,356,641.72 CR
04-Jul-24	Merchant Commission35810560001 400240703011140TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	02-Jul-24	250.00		145,356,391.72 CR
04-Jul-24	Merchant Commission09945860001 400240703011555TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	02-Jul-24	2,500.00		145,353,891.72 CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	2,364.41		145,351,527.31 CR
04-Jul-24	POS Purchase6000140024070 4144646TZS836701 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Jul-24		360,000.00	145,711,527.31 CR
04-Jul-24	TZFinancial Withdra POS Purchase411880:2202407 0422421383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Jul-24		100,000.00	145,811,527.31 CR
05-Jul-24	POS Purchase128928:2202407 0500080783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Jul-24		426,000.00	146,237,527.31 CR

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05-Jul-24	ENCASH CHRQ CHQ 000300	BPWR	04-Jul-24	16,949.15		146,220,578.16 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	3,050.85		146,217,527.31 CR
05-Jul-24	Merchant Commission41188060001 400240704224213TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	04-Jul-24	2,500.00		146,215,027.31 CR
05-Jul-24	POS Purchase660463:2202407 0516205883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Jul-24		120,000.00	146,335,027.31 CR
05-Jul-24	POS Purchase6000140024070 5141720TZS029811 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	05-Jul-24		90,000.00	146,425,027.31 CR
05-Jul-24	TZFinancial Withdra POS Purchase6000140024070 5153735TZS473011 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	05-Jul-24		57,000.00	146,482,027.31 CR
05-Jul-24	TZFinancial Withdra POS Purchase250593:2202407 0523361583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Jul-24		41,000.00	146,523,027.31 CR
06-Jul-24	POS Purchase6000140024070 5214259TZS414841 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	05-Jul-24		51,000.00	146,574,027.31 CR
06-Jul-24	TZFinancial Withdra POS Purchase6000140024070 5220655TZS433151 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	05-Jul-24		85,000.00	146,659,027.31 CR
06-Jul-24	TZFinancial Withdra POS Purchase276255:2202407 0601041583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Jul-24		74,000.00	146,733,027.31 CR

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06-Jul-24	POS Purchase254678:2202407 0601243383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Jul-24		438,000.00	147,171,027.31 CR
06-Jul-24	POS Purchase296670:2202407 0610330083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Jul-24		90,000.00	147,261,027.31 CR
06-Jul-24	POS Purchase890864:2202407 0611162483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Jul-24		70,000.00	147,331,027.31 CR
06-Jul-24	POS Purchase022480:2202407 0616271183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Jul-24		75,000.00	147,406,027.31 CR
06-Jul-24	POS Purchase843811:2202407 0617160183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Jul-24		66,000.00	147,472,027.31 CR
06-Jul-24	POS Purchase6000140024070 6161925TZS926871 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	06-Jul-24		180,000.00	147,652,027.31 CR
06-Jul-24	POS Purchase950357:2202407 0621163883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Jul-24		88,000.00	147,740,027.31 CR
06-Jul-24	POS Purchase75282 22024070622433683460 001400G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Jul-24		50,000.00	147,790,027.31 CR
06-Jul-24	POS Purchase364861:2202407 0623195083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Jul-24		544,000.00	148,334,027.31 CR

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Account No	0150452804200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-24	POS Purchase366419:2202407 0700004683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Jul-24		314,000.00	148,648,027.31 CR
07-Jul-24	POS Purchase399747:2202407 0701231183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Jul-24		24,000.00	148,672,027.31 CR
07-Jul-24	POS Purchase6000140024070 6224503TZS613041 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	06-Jul-24		148,000.00	148,820,027.31 CR
07-Jul-24	POS Purchase448142:2202407 0701551183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Jul-24		37,000.00	148,857,027.31 CR
07-Jul-24	POS Purchase722398:2202407 0702214183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Jul-24		17,000.00	148,874,027.31 CR
07-Jul-24	POS Purchase6000140024070 7074208TZS307021 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	07-Jul-24		102,000.00	148,976,027.31 CR
07-Jul-24	POS PurchaseBRJPQJ:220240 70712290183460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Jul-24		70,000.00	149,046,027.31 CR
07-Jul-24	POS Purchase9VDBOF:220240 70719365383460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Jul-24		65,000.00	149,111,027.31 CR
07-Jul-24	POS Purchase3QF3LD:220240 70719380483460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Jul-24		1,000.00	149,112,027.31 CR

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07-Jul-24	POS Purchase6000140024070 7173627TZS539301 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	07-Jul-24		240,000.00	149,352,027.31 CR
07-Jul-24	TZFinancial Withdra POS Purchase6000140024070 7200647TZS765211 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	07-Jul-24		58,000.00	149,410,027.31 CR
08-Jul-24	TZFinancial Withdra POS Purchase942749:2202407 0807302883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Jul-24		70,000.00	149,480,027.31 CR
08-Jul-24	Merchant Commission29667060001 400240706103300TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	2,250.00		149,477,777.31 CR
08-Jul-24	Merchant Commission44814260001 400240707015511TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	925.00		149,476,852.31 CR
08-Jul-24	Merchant Commission72239860001 400240707022141TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	425.00		149,476,427.31 CR
08-Jul-24	Merchant Commission89086460001 400240706111624TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	1,750.00		149,474,677.31 CR
08-Jul-24	Merchant CommissionBRJPQJ60001 400240707122901TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	07-Jul-24	1,750.00		149,472,927.31 CR

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08-Jul-24	Merchant Commission84381160001 400240706171601TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	1,650.00		149,471,277.31 CR
08-Jul-24	Merchant Commission75282600014 00240706224336TZSG.M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	1,250.00		149,470,027.31 CR
08-Jul-24	Merchant Commission39974760001 400240707012311TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	600.00		149,469,427.31 CR
08-Jul-24	Merchant Commission27625560001 400240706010415TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	05-Jul-24	1,850.00		149,467,577.31 CR
08-Jul-24	Merchant Commission36486160001 400240706231950TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	13,600.00		149,453,977.31 CR
08-Jul-24	POS Purchase476752:2202407 0810144083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Jul-24		300,000.00	149,753,977.31 CR
08-Jul-24	Merchant Commission66046360001 400240705162058TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	05-Jul-24	3,000.00		149,750,977.31 CR
08-Jul-24	Merchant Commission95035760001 400240706211638TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	2,200.00		149,748,777.31 CR

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08-Jul-24	Merchant Commission36641960001 400240707000046TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	7,850.00		149,740,927.31 CR
08-Jul-24	Merchant Commission25059360001 400240705233615TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	05-Jul-24	1,025.00		149,739,902.31 CR
08-Jul-24	Merchant Commission12892860001 400240705000807TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	04-Jul-24	10,650.00		149,729,252.31 CR
08-Jul-24	Merchant Commission9VDBOF6000 1400240707193653TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	07-Jul-24	1,625.00		149,727,627.31 CR
08-Jul-24	Merchant Commission3QF3LD60001 400240707193804TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	07-Jul-24	25.00		149,727,602.31 CR
08-Jul-24	Merchant Commission02248060001 400240706162711TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Jul-24	1,875.00		149,725,727.31 CR
08-Jul-24	Merchant Commission25467860001 400240706012433TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	05-Jul-24	10,950.00		149,714,777.31 CR
08-Jul-24	POS PurchaseQ8OPQA:22024 070823573483460001400 G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Jul-24		262,000.00	149,976,777.31 CR

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09-Jul-24	POS Purchase985369:2202407 0900404483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Jul-24		18,000.00	149,994,777.31 CR
09-Jul-24	POS Purchase961067:2202407 0908065883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Jul-24		90,000.00	150,084,777.31 CR
09-Jul-24	Merchant Commission94274960001 400240708073028TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	08-Jul-24	1,750.00		150,083,027.31 CR
09-Jul-24	Merchant CommissionQ8OPQA6000 1400240708235734TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	08-Jul-24	6,550.00		150,076,477.31 CR
09-Jul-24	Merchant Commission47675260001 400240708101440TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	08-Jul-24	7,500.00		150,068,977.31 CR
09-Jul-24	POS Purchase6000140024070 9162719TZS961971 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	09-Jul-24		90,000.00	150,158,977.31 CR
09-Jul-24	TZFinancial Withdra POS Purchase95449 22024070919223583460 001400G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Jul-24		82,000.00	150,240,977.31 CR
09-Jul-24	POS Purchase964409:2202407 0921274483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Jul-24		64,000.00	150,304,977.31 CR
09-Jul-24	POS Purchase350321:2202407 0922442283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Jul-24		60,000.00	150,364,977.31 CR

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Statement Date 14-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	POS Purchase157840:2202407 0922470583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Jul-24		15,000.00	150,379,977.31 CR
09-Jul-24	POS Purchase964748:2202407 0923320483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Jul-24		32,000.00	150,411,977.31 CR
10-Jul-24	Merchant Commission98536960001 400240709004044TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	08-Jul-24	450.00		150,411,527.31 CR
10-Jul-24	Merchant Commission35032160001 40024070922442TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Jul-24	1,500.00		150,410,027.31 CR
10-Jul-24	Merchant Commission15784060001 400240709224705TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Jul-24	375.00		150,409,652.31 CR
10-Jul-24	Merchant Commission95449600014 00240709192235TZSG.M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Jul-24	2,050.00		150,407,602.31 CR
10-Jul-24	Merchant Commission96440960001 400240709212744TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Jul-24	1,600.00		150,406,002.31 CR
10-Jul-24	Merchant Commission96474860001 400240709233204TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Jul-24	800.00		150,405,202.31 CR

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Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-24	Merchant Commission96106760001 400240709080658TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Jul-24	2,250.00		150,402,952.31 CR
10-Jul-24	POS Purchase389775:2202407 1010124783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Jul-24		270,000.00	150,672,952.31 CR
10-Jul-24	POS Purchase968530:2202407 1018303183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Jul-24		28,000.00	150,700,952.31 CR
10-Jul-24	POS Purchase6000140024071 0171816TZS758801 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	10-Jul-24		32,000.00	150,732,952.31 CR
10-Jul-24	POS Purchase803249:2202407 1020572083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Jul-24		300,000.00	151,032,952.31 CR
10-Jul-24	POS Purchase118048:2202407 1021024083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Jul-24		53,000.00	151,085,952.31 CR
10-Jul-24	POS Purchase807092:2202407 1021430283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Jul-24		90,000.00	151,175,952.31 CR
11-Jul-24	Merchant Commission11804860001 400240710210240TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	10-Jul-24	1,325.00		151,174,627.31 CR
11-Jul-24	Merchant Commission38977560001 400240710101247TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	10-Jul-24	6,750.00		151,167,877.31 CR

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Statement Date 14-Oct-24
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Branch TEGETA BRANCH
 Branch Code 00003302
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 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-24	Merchant Commission96853060001 400240710183031TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	10-Jul-24	700.00		151,167,177.31 CR
11-Jul-24	Merchant Commission80324960001 400240710205720TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	10-Jul-24	7,500.00		151,159,677.31 CR
11-Jul-24	Merchant Commission80709260001 400240710214302TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	10-Jul-24	2,250.00		151,157,427.31 CR
11-Jul-24	POS Purchase6000140024071 1155544TZS007801 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	11-Jul-24		70,000.00	151,227,427.31 CR
11-Jul-24	TZFinancial Withdra POS Purchase6000140024071 1175549TZS415081 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	11-Jul-24		110,000.00	151,337,427.31 CR
11-Jul-24	TZFinancial Withdra POS PurchaseV3CBVO:22024 071121445083460001400 G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	11-Jul-24		271,000.00	151,608,427.31 CR
12-Jul-24	POS Purchase947850:2202407 1205093583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Jul-24		20,000.00	151,628,427.31 CR
12-Jul-24	Merchant CommissionV3CBVO6000 1400240711214450TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	11-Jul-24	6,775.00		151,621,652.31 CR

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Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	POS Purchase729297:2202407 1214142683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Jul-24		50,000.00	151,671,652.31 CR
12-Jul-24	POS Purchase510022:2202407 1214481583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Jul-24		90,000.00	151,761,652.31 CR
12-Jul-24	POS Purchase886693:2202407 1218551683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Jul-24		120,000.00	151,881,652.31 CR
12-Jul-24	POS Purchase6000140024071 2174404TZS062451 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	12-Jul-24		70,000.00	151,951,652.31 CR
12-Jul-24	POS PurchaseEUC5JI:2202407 1221134483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Jul-24		120,000.00	152,071,652.31 CR
12-Jul-24	POS Purchase438710:2202407 1221211983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Jul-24		55,000.00	152,126,652.31 CR
12-Jul-24	POS Purchase6000140024071 2194043TZS257871 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	12-Jul-24		60,000.00	152,186,652.31 CR
12-Jul-24	POS Purchase195285:2202407 1223003683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Jul-24		52,500.00	152,239,152.31 CR
13-Jul-24	POS Purchase424136:2202407 1301163883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Jul-24		39,000.00	152,278,152.31 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-24	POS Purchase5EUJK9:2202407 1310310783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Jul-24		133,000.00	152,411,152.31 CR
13-Jul-24	POS Purchase464591:2202407 1317093083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Jul-24		90,000.00	152,501,152.31 CR
13-Jul-24	POS Purchase6000140024071 3181209TZS873081 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	13-Jul-24		78,000.00	152,579,152.31 CR
13-Jul-24	POS Purchase6000140024071 3190950TZS969691 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	13-Jul-24		251,000.00	152,830,152.31 CR
13-Jul-24	POS Purchase6000140024071 3194434TZS009321 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	13-Jul-24		48,000.00	152,878,152.31 CR
14-Jul-24	POS Purchase6000140024071 3224530TZS162371 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	13-Jul-24		85,000.00	152,963,152.31 CR
14-Jul-24	POS Purchase33285 22024071401533983460 001400G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	14-Jul-24		47,000.00	153,010,152.31 CR
14-Jul-24	POS Purchase6000140024071 3234141TZS186681 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	13-Jul-24		35,000.00	153,045,152.31 CR

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Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-24	POS Purchase6000140024071 4071321TZS671031 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	14-Jul-24		210,000.00	153,255,152.31 CR
14-Jul-24	POS Purchase988618:2202407 1418211083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	14-Jul-24		13,000.00	153,268,152.31 CR
14-Jul-24	POS Purchase6000140024071 4181801TZS805731 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	14-Jul-24		90,000.00	153,358,152.31 CR
15-Jul-24	POS Purchase147392:2202407 1500240883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Jul-24		134,000.00	153,492,152.31 CR
15-Jul-24	POS Purchase6000140024071 4222134TZS024331 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	14-Jul-24		65,000.00	153,557,152.31 CR
15-Jul-24	POS Purchase705848:2202407 1501382783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Jul-24		3,000.00	153,560,152.31 CR
15-Jul-24	Merchant Commission19528560001 400240712230036TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	12-Jul-24	1,312.50		153,558,839.81 CR
15-Jul-24	Merchant Commission72929760001 400240712141426TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	12-Jul-24	1,250.00		153,557,589.81 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	Merchant Commission51002260001 400240712144815TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	12-Jul-24	2,250.00		153,555,339.81 CR
15-Jul-24	Merchant Commission46459160001 400240713170930TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	13-Jul-24	2,250.00		153,553,089.81 CR
15-Jul-24	POS Purchase6000140024071 5062140TZS493381 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	15-Jul-24		180,000.00	153,733,089.81 CR
15-Jul-24	TZFinancial Withdra Merchant Commission33285600014 00240714015339TZSG.M ELEGANCE HOTELStreetDAR ES SALAAM	B	13-Jul-24	1,175.00		153,731,914.81 CR
15-Jul-24	Merchant Commission5EUJK960001 400240713103107TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	13-Jul-24	3,325.00		153,728,589.81 CR
15-Jul-24	Merchant CommissionEUC5JI600014 00240712211344TZSG.M ELEGANCE HOTELStreetDAR ES SALAAM	B	12-Jul-24	3,000.00		153,725,589.81 CR
15-Jul-24	Merchant Commission88669360001 400240712185516TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	12-Jul-24	3,000.00		153,722,589.81 CR
15-Jul-24	Merchant Commission43871060001 400240712212119TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	12-Jul-24	1,375.00		153,721,214.81 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	POS Purchase185486:2202407 1509382783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Jul-24		90,000.00	153,811,214.81 CR
15-Jul-24	Merchant Commission94785060001 400240712050935TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	12-Jul-24	500.00		153,810,714.81 CR
15-Jul-24	Merchant Commission42413660001 400240713011638TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	12-Jul-24	975.00		153,809,739.81 CR
15-Jul-24	Merchant Commission98861860001 400240714182110TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	14-Jul-24	325.00		153,809,414.81 CR
15-Jul-24	POS Purchase6000140024071 5084443TZS097051 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	15-Jul-24		100,000.00	153,909,414.81 CR
15-Jul-24	TZFinancial Withdra POS Purchase216215:2202407 1511430083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Jul-24		240,000.00	154,149,414.81 CR
16-Jul-24	POS Purchase240240:2202407 1607091383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	16-Jul-24		90,000.00	154,239,414.81 CR
16-Jul-24	Merchant Commission14739260001 400240715002408TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	14-Jul-24	3,350.00		154,236,064.81 CR

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Account Statement



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 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-24	Merchant Commission18548660001 400240715093827TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	15-Jul-24	2,250.00		154,233,814.81 CR
16-Jul-24	Merchant Commission70584860001 400240715013827TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	14-Jul-24	75.00		154,233,739.81 CR
16-Jul-24	Merchant Commission21621560001 400240715114300TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	15-Jul-24	6,000.00		154,227,739.81 CR
16-Jul-24	POS Purchase6000140024071 6154613TZS673981 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	16-Jul-24		70,000.00	154,297,739.81 CR
16-Jul-24	TZFinancial Withdra POS Purchase6000140024071 6180920TZS148401 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	16-Jul-24		55,000.00	154,352,739.81 CR
16-Jul-24	TZFinancial Withdra POS Purchase372589:2202407 1621251983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	16-Jul-24		18,000.00	154,370,739.81 CR
17-Jul-24	Merchant Commission24024060001 400240716070913TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	16-Jul-24	2,250.00		154,368,489.81 CR
17-Jul-24	Merchant Commission37258960001 400240716212519TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	16-Jul-24	450.00		154,368,039.81 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-24	POS Purchase148143:2202407 1710253683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	17-Jul-24		350,000.00	154,718,039.81 CR
18-Jul-24	Merchant Commission14814360001 400240717102536TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	17-Jul-24	8,750.00		154,709,289.81 CR
18-Jul-24	Interim Statement Charge	UXP	18-Jul-24	1,694.92		154,707,594.89 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	305.09		154,707,289.80 CR
18-Jul-24	POS Purchase6000140024071 8161241TZS524121 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	18-Jul-24		25,000.00	154,732,289.80 CR
18-Jul-24	POS Purchase6000140024071 8175400TZS831641 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	18-Jul-24		38,000.00	154,770,289.80 CR
19-Jul-24	POS Purchase6000140024071 8213742TZS066921 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	18-Jul-24		111,000.00	154,881,289.80 CR
19-Jul-24	POS Purchase275430:2202407 1923020783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	19-Jul-24		120,000.00	155,001,289.80 CR
19-Jul-24	POS Purchase029880:2202407 1923075183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	19-Jul-24		215,000.00	155,216,289.80 CR
20-Jul-24	POS PurchasePORWXO:22024 072000431383460001400 G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Jul-24		79,000.00	155,295,289.80 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
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 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	POS Purchase433919:2202407 2001303383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Jul-24		51,000.00	155,346,289.80 CR
20-Jul-24	POS Purchase566789:2202407 2001355383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Jul-24		120,000.00	155,466,289.80 CR
20-Jul-24	Merchant Commission02988060001 400240719230751TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	19-Jul-24	5,375.00		155,460,914.80 CR
20-Jul-24	Merchant Commission27543060001 400240719230207TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	19-Jul-24	3,000.00		155,457,914.80 CR
20-Jul-24	POS Purchase434236:2202407 2010341883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Jul-24		120,000.00	155,577,914.80 CR
20-Jul-24	POS Purchase6000140024072 0163905TZS757981 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	20-Jul-24		79,500.00	155,657,414.80 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		155,644,414.80 CR
20-Jul-24	POS Purchase214739:2202407 2021353183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Jul-24		66,000.00	155,710,414.80 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		155,708,074.80 CR
21-Jul-24	POS Purchase6000140024072 1161547TZS591701 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	21-Jul-24		26,000.00	156,372,074.80 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-24	POS Purchase6000140024072 1172022TZS816431 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	21-Jul-24		23,000.00	156,395,074.80 CR
21-Jul-24	TZFinancial Withdra POS Purchase6000140024072 0222528TZS286611 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	20-Jul-24		27,000.00	155,735,074.80 CR
21-Jul-24	TZFinancial Withdra POS Purchase6000140024072 0232929TZS315511 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	20-Jul-24		100,000.00	155,835,074.80 CR
21-Jul-24	TZFinancial Withdra POS Purchase6000140024072 0233157TZS316491 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	20-Jul-24		10,000.00	155,845,074.80 CR
21-Jul-24	TZFinancial Withdra POS Purchase620246:2202407 2110105083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	21-Jul-24		21,000.00	155,866,074.80 CR
21-Jul-24	POS Purchase6000140024072 1093426TZS284401 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	21-Jul-24		480,000.00	156,346,074.80 CR
22-Jul-24	TZFinancial Withdra POS Purchase796726:2202407 2203321383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Jul-24		120,000.00	156,515,074.80 CR
22-Jul-24	POS Purchase413008:2202407 2204004383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Jul-24		120,000.00	156,635,074.80 CR
22-Jul-24	POS Purchase025673:2202407 2207525383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Jul-24		120,000.00	156,755,074.80 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-24	Merchant Commission56678960001 400240720013553TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	19-Jul-24	3,000.00		156,752,074.80 CR
22-Jul-24	Merchant Commission21473960001 400240720213531TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	20-Jul-24	1,650.00		156,750,424.80 CR
22-Jul-24	Merchant Commission62024660001 400240721101050TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	21-Jul-24	525.00		156,749,899.80 CR
22-Jul-24	POS Purchase566778:2202407 2210153383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Jul-24		350,000.00	157,099,899.80 CR
22-Jul-24	Merchant Commission43423660001 400240720103418TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	20-Jul-24	3,000.00		157,096,899.80 CR
22-Jul-24	Merchant Commission43391960001 400240720013033TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	19-Jul-24	1,275.00		157,095,624.80 CR
22-Jul-24	Merchant CommissionPORWXO6000 1400240720004313TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	19-Jul-24	1,975.00		157,093,649.80 CR
22-Jul-24	POS Purchase6000140024072 2164914TZS280871 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	22-Jul-24		117,000.00	157,210,649.80 CR

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Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	Merchant Commission56677860001 400240722101533TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	22-Jul-24	8,750.00		157,201,899.80 CR
23-Jul-24	Merchant Commission79672660001 400240722033213TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	22-Jul-24	3,000.00		157,198,899.80 CR
23-Jul-24	Merchant Commission02567360001 400240722075253TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	22-Jul-24	3,000.00		157,195,899.80 CR
23-Jul-24	Merchant Commission41300860001 400240722040043TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	22-Jul-24	3,000.00		157,192,899.80 CR
23-Jul-24	POS Purchase470357:2202407 2313010283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	23-Jul-24		90,000.00	157,282,899.80 CR
23-Jul-24	POS Purchase439935:2202407 2323181883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	23-Jul-24		28,000.00	157,310,899.80 CR
24-Jul-24	POS Purchase440130:2202407 2406434883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Jul-24		280,000.00	157,590,899.80 CR
24-Jul-24	POS Purchase6000140024072 4073750TZS067281 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	24-Jul-24		240,000.00	157,830,899.80 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-24	Merchant Commission47035760001 400240723130102TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	23-Jul-24	2,250.00		157,828,649.80 CR
24-Jul-24	POS Purchase169456:2202407 2411031983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Jul-24		90,000.00	157,918,649.80 CR
24-Jul-24	Merchant Commission43993560001 400240723231818TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	23-Jul-24	700.00		157,917,949.80 CR
24-Jul-24	POS Purchase6000140024072 4164429TZS277701 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	24-Jul-24		120,000.00	158,037,949.80 CR
24-Jul-24	TZFinancial Withdra POS Purchase6000140024072 4193613TZS916231 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	24-Jul-24		127,000.00	158,164,949.80 CR
24-Jul-24	TZFinancial Withdra POS Purchase6000140024072 4193812TZS919051 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	24-Jul-24		127,000.00	158,291,949.80 CR
24-Jul-24	TZFinancial Withdra POS Purchase822446:2202407 2422353083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Jul-24		179,000.00	158,470,949.80 CR
25-Jul-24	Merchant Commission82244660001 400240724223530TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	24-Jul-24	4,475.00		158,466,474.80 CR

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Statement Date 14-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-24	Merchant Commission16945660001 400240724110319TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	24-Jul-24	2,250.00		158,464,224.80 CR
25-Jul-24	Merchant Commission44013060001 400240724064348TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	24-Jul-24	7,000.00		158,457,224.80 CR
25-Jul-24	POS Purchase443018:2202407 2514103083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Jul-24		1,000,000.00	159,457,224.80 CR
25-Jul-24	POS Purchase6000140024072 5122022TZS944371 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	25-Jul-24		0.01	159,457,224.81 CR
25-Jul-24	TZFinancial Withdra POS Purchase414802:2202407 2521495283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Jul-24		37,000.00	159,494,224.81 CR
25-Jul-24	POS Purchase6000140024072 5192821TZS166601 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	25-Jul-24		21,000.00	159,515,224.81 CR
25-Jul-24	TZFinancial Withdra POS PurchaseEGWA6N:22024 072522385283460001400 G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Jul-24		28,000.00	159,543,224.81 CR
26-Jul-24	Merchant CommissionEGWA6N6000 1400240725223852TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	25-Jul-24	700.00		159,542,524.81 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-24	Merchant Commission41480260001 400240725214952TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	25-Jul-24	925.00		159,541,599.81 CR
26-Jul-24	Merchant Commission44301860001 400240725141030TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	25-Jul-24	25,000.00		159,516,599.81 CR
27-Jul-24	POS Purchase6000140024072 6222427TZS372581 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	26-Jul-24		610,000.00	160,126,599.81 CR
27-Jul-24	TZFinancial Withdra POS Purchase059688:2202407 2702171783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	27-Jul-24		19,000.00	160,145,599.81 CR
27-Jul-24	POS Purchase6000140024072 7001940TZS422331 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Jul-24		95,000.00	160,240,599.81 CR
27-Jul-24	TZFinancial Withdra CHQ. NO. 000302 SILAWE CO SILAWE G	BPWR	27-Jul-24	60,000,000.00		100,240,599.81 CR
27-Jul-24	POS Purchase6000140024072 7185446TZS003521 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Jul-24		51,000.00	100,291,599.81 CR
28-Jul-24	TZFinancial Withdra POS Purchase6000140024072 7222729TZS228691 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Jul-24		38,000.00	100,329,599.81 CR
28-Jul-24	TZFinancial Withdra POS Purchase6000140024072 7234808TZS262681 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Jul-24		165,000.00	100,494,599.81 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
 Page Page 29 of 121

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-24	POS Purchase255190:2202407 2802542983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Jul-24		179,000.00	100,673,599.81 CR
28-Jul-24	POS Purchase6000140024072 8005512TZS283281 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	28-Jul-24		90,000.00	100,763,599.81 CR
28-Jul-24	TZFinancial Withdra POS Purchase6000140024072 8075111TZS017061 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	28-Jul-24		100,000.00	100,863,599.81 CR
28-Jul-24	TZFinancial Withdra POS Purchase214984:2202407 2814461883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Jul-24		47,000.00	100,910,599.81 CR
28-Jul-24	POS Purchase652327:2202407 2817364883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Jul-24		187,000.00	101,097,599.81 CR
28-Jul-24	POS Purchase071148:2202407 2818362383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Jul-24		73,000.00	101,170,599.81 CR
28-Jul-24	POS Purchase451288:2202407 2821500183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Jul-24		127,000.00	101,297,599.81 CR
29-Jul-24	POS Purchase6000140024072 8212022TZS726391 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	28-Jul-24		658,000.00	101,955,599.81 CR
29-Jul-24	TZFinancial Withdra POS Purchase09160D:2202407 2902263883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	29-Jul-24		210,000.00	102,165,599.81 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-24	POS Purchase6000140024072 9041228TZS924471 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	29-Jul-24		120,000.00	102,285,599.81 CR
29-Jul-24	TZFinancial Withdra Merchant Commission21498460001 400240728144618TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	28-Jul-24	1,175.00		102,284,424.81 CR
29-Jul-24	Merchant Commission65232760001 400240728173648TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	28-Jul-24	4,675.00		102,279,749.81 CR
29-Jul-24	Merchant Commission25519060001 400240728025429TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	28-Jul-24	4,475.00		102,275,274.81 CR
29-Jul-24	POS Purchase6000140024072 9065813TZS451671 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	29-Jul-24		31,000.00	102,306,274.81 CR
29-Jul-24	TZFinancial Withdra Merchant Commission05968860001 400240727021717TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	26-Jul-24	475.00		102,305,799.81 CR
29-Jul-24	Merchant Commission45128860001 400240728215001TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	28-Jul-24	3,175.00		102,302,624.81 CR
29-Jul-24	Merchant Commission07114860001 400240728183623TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	28-Jul-24	1,825.00		102,300,799.81 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-24	POS Purchase298185:2202407 2918382583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	29-Jul-24		420,000.00	102,720,799.81 CR
29-Jul-24	POS Purchase6000140024072 9193446TZS005601 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	29-Jul-24		46,000.00	102,766,799.81 CR
30-Jul-24	TZFinancial Withdra POS Purchase6000140024073 0051408TZS461771 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	30-Jul-24		44,000.00	102,810,799.81 CR
30-Jul-24	TZFinancial Withdra Merchant Commission29818560001 400240729183825TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	29-Jul-24	10,500.00		102,800,299.81 CR
30-Jul-24	Merchant Commission09160D60001 400240729022638TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	28-Jul-24	5,250.00		102,795,049.81 CR
30-Jul-24	POS Purchase6000140024073 0061525TZS662371 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	30-Jul-24		100,000.00	102,895,049.81 CR
30-Jul-24	TZFinancial Withdra POS Purchase6000140024073 0061620TZS666381 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	30-Jul-24		80,000.00	102,975,049.81 CR
30-Jul-24	TZFinancial Withdra REF:19103aeb8d1ad84c IB FT FROM INOCENT F N NGALINDA TO SILAWE	IB	30-Jul-24		295,700.00	103,270,749.81 CR
30-Jul-24	POS Purchase066165:2202407 3020443183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	30-Jul-24		90,000.00	103,360,749.81 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	POS Purchase303827:2202407 3021091483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	30-Jul-24		90,000.00	103,450,749.81 CR
31-Jul-24	POS Purchase977101:2202407 3101491883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Jul-24		33,000.00	103,483,749.81 CR
31-Jul-24	POS Purchase189899:2202407 3108075883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Jul-24		100,000.00	103,583,749.81 CR
31-Jul-24	POS Purchase6000140024073 1071552TZS343801 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	31-Jul-24		100,000.00	103,683,749.81 CR
31-Jul-24	TZFinancial Withdra Merchant Commission30382760001 400240730210914TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	30-Jul-24	2,250.00		103,681,499.81 CR
31-Jul-24	Merchant Commission06616560001 400240730204431TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	30-Jul-24	2,250.00		103,679,249.81 CR
31-Jul-24	POS PurchaseOEZ7BZ:220240 73122154783460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Jul-24		258,000.00	103,937,249.81 CR
01-Aug-24	POS Purchase6000140024073 1222124TZS153281 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	31-Jul-24		182,000.00	104,119,249.81 CR
01-Aug-24	TZFinancial Withdra Merchant CommissionOEZ7BZ60001 400240731221547TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	31-Jul-24	6,450.00		104,112,799.81 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	Merchant Commission97710160001 400240731014918TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	30-Jul-24	825.00		104,111,974.81 CR
01-Aug-24	Merchant Commission18989960001 400240731080758TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	31-Jul-24	2,500.00		104,109,474.81 CR
01-Aug-24	POS Purchase579456:2202408 0111490283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	01-Aug-24		39,000.00	104,148,474.81 CR
01-Aug-24	POS Purchase904166:2202408 0112361183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	01-Aug-24		90,000.00	104,238,474.81 CR
01-Aug-24	CHQ.NO. 000305 GIDEON SHIRIMA	SVR	01-Aug-24	7,682,000.00		96,556,474.81 CR
01-Aug-24	CHQ. NO. 000304 SILAWE CO LECUDAYO	BPWR	01-Aug-24	9,000,000.00		87,556,474.81 CR
01-Aug-24	CHQ. NO. 000306 CTS010824 995531065397	BPWR	01-Aug-24	1,324,000.00		86,232,474.81 CR
01-Aug-24	POS Purchase306752:2202408 0122283183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	01-Aug-24		50,000.00	86,282,474.81 CR
01-Aug-24	ENCASH CHRQ CHQ 000305	BPWR	01-Aug-24	13,135.59		86,269,339.22 CR
01-Aug-24	POS Purchase6000140024080 1210224TZS446641 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	01-Aug-24		52,000.00	86,321,339.22 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	2,364.41		86,318,974.81 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	Merchant Commission57945660001 400240801114902TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	01-Aug-24	975.00		86,317,999.81 CR
02-Aug-24	Merchant Commission90416660001 400240801123611TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	01-Aug-24	2,250.00		86,315,749.81 CR
02-Aug-24	Merchant Commission30675260001 400240801222831TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	01-Aug-24	1,250.00		86,314,499.81 CR
02-Aug-24	POS Purchase6000140024080 2154343TZS462191 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	02-Aug-24		140,000.00	86,454,499.81 CR
02-Aug-24	POS Purchase421251:2202408 0219575483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	02-Aug-24		50,000.00	86,504,499.81 CR
02-Aug-24	POS Purchase909291:2202408 0221215683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	02-Aug-24		112,000.00	86,616,499.81 CR
02-Aug-24	POS Purchase6000140024080 2185028TZS193101 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	02-Aug-24		31,000.00	86,647,499.81 CR
03-Aug-24	POS PurchasePOYRZK:220240 80300442283460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Aug-24		54,000.00	86,701,499.81 CR
03-Aug-24	POS Purchase461005:2202408 0300572483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Aug-24		28,000.00	86,729,499.81 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-24	POS Purchase203073:2202408 0301165783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Aug-24		39,000.00	86,768,499.81 CR
03-Aug-24	POS Purchase6000140024080 3131129TZS125381 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Aug-24		120,000.00	86,888,499.81 CR
03-Aug-24	TZFinancial Withdra POS Purchase6000140024080 3174737TZS161871 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Aug-24		334,000.00	87,222,499.81 CR
03-Aug-24	TZFinancial Withdra POS Purchase6000140024080 3183629TZS254461 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Aug-24		120,000.00	87,342,499.81 CR
03-Aug-24	TZFinancial Withdra POS Purchase6000140024080 3184930TZS281391 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Aug-24		40,000.00	87,382,499.81 CR
03-Aug-24	TZFinancial Withdra POS Purchase6000140024080 3190604TZS312821 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Aug-24		141,000.00	87,523,499.81 CR
03-Aug-24	TZFinancial Withdra POS Purchase241079:2202408 0322124683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Aug-24		15,000.00	87,538,499.81 CR
03-Aug-24	POS Purchase6000140024080 3192557TZS359591 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	03-Aug-24		270,000.00	87,808,499.81 CR

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 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-24	POS Purchase6000140024080 3195250TZS399581 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Aug-24		64,000.00	87,872,499.81 CR
03-Aug-24	TZFinancial Withdra POS Purchase6000140024080 3205012TZS469431 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Aug-24		330,000.00	88,202,499.81 CR
04-Aug-24	TZFinancial Withdra POS Purchase6000140024080 3211143TZS489721 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Aug-24		35,000.00	88,237,499.81 CR
04-Aug-24	TZFinancial Withdra POS Purchase6000140024080 3222000TZS535091 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Aug-24		250,000.00	88,487,499.81 CR
04-Aug-24	TZFinancial Withdra POS Purchase6000140024080 4003832TZS595981 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Aug-24		66,000.00	88,553,499.81 CR
04-Aug-24	TZFinancial Withdra POS Purchase922776:2202408 0410152483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Aug-24		420,000.00	88,973,499.81 CR
04-Aug-24	POS Purchase6000140024080 4073245TZS219181 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Aug-24		108,500.00	89,081,999.81 CR
04-Aug-24	TZFinancial Withdra Merchant Commission90929160001 400240802212156TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	02-Aug-24	2,800.00		89,079,199.81 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-24	Merchant Commission24107960001 400240803221246TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	03-Aug-24	375.00		89,078,824.81 CR
04-Aug-24	Merchant Commission42125160001 400240802195754TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	02-Aug-24	1,250.00		89,077,574.81 CR
04-Aug-24	Merchant CommissionPOYRZK6000 1400240803004422TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	02-Aug-24	1,350.00		89,076,224.81 CR
04-Aug-24	Merchant Commission46100560001 400240803005724TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	02-Aug-24	700.00		89,075,524.81 CR
04-Aug-24	Merchant Commission20307360001 400240803011657TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	02-Aug-24	975.00		89,074,549.81 CR
04-Aug-24	POS Purchase6000140024080 4112647TZS160171 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	04-Aug-24		44,000.00	89,118,549.81 CR
04-Aug-24	POS Purchase6000140024080 4155654TZS105521 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	04-Aug-24		34,000.00	89,152,549.81 CR
04-Aug-24	POS Purchase6000140024080 4173032TZS362631 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	04-Aug-24		100,000.00	89,252,549.81 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-24	POS Purchase6000140024080 4204336TZS600331 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Aug-24		26,000.00	89,278,549.81 CR
05-Aug-24	TZFinancial Withdra POS Purchase6000140024080 4211148TZS630921 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Aug-24		939,000.00	90,217,549.81 CR
05-Aug-24	TZFinancial Withdra POS Purchase6000140024080 4213922TZS654311 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Aug-24		59,000.00	90,276,549.81 CR
05-Aug-24	TZFinancial Withdra POS Purchase6000140024080 4221948TZS673981 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Aug-24		30,000.00	90,306,549.81 CR
05-Aug-24	TZFinancial Withdra POS Purchase6000140024080 4225206TZS688621 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Aug-24		186,000.00	90,492,549.81 CR
05-Aug-24	TZFinancial Withdra Merchant Commission92277660001 400240804101524TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	04-Aug-24	10,500.00		90,482,049.81 CR
05-Aug-24	TZFinancial Withdra POS Purchase6000140024080 5134710TZS230181 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	05-Aug-24		100,000.00	90,582,049.81 CR
05-Aug-24	TZFinancial Withdra POS Purchase102720:2202408 0520494383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Aug-24		48,000.00	90,630,049.81 CR

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Branch TEGETA BRANCH
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 Contact Details
 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	Merchant Commission10272060001 400240805204943TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	05-Aug-24	1,200.00		90,628,849.81 CR
06-Aug-24	POS Purchase6000140024080 6065828TZS312271 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	06-Aug-24		70,000.00	90,698,849.81 CR
06-Aug-24	TZFinancial Withdra POS Purchase303553:2202408 0612380383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Aug-24		9,000.00	90,707,849.81 CR
06-Aug-24	CHQ. NO. 000310 SILAWE CO EMIRATE B	BPWR	06-Aug-24	50,000,000.00		40,707,849.81 CR
06-Aug-24	POS Purchase6000140024080 6175444TZS128981 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	06-Aug-24		60,000.00	40,767,849.81 CR
07-Aug-24	TZFinancial Withdra Merchant Commission30355360001 400240806123803TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	06-Aug-24	225.00		40,767,624.81 CR
07-Aug-24	POS Purchase733556:2202408 0711181383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Aug-24		70,000.00	40,837,624.81 CR
07-Aug-24	Balance enquiry charges	UXP	07-Aug-24	1,694.92		40,835,929.89 CR
07-Aug-24	Interim Statement Charge	UXP	07-Aug-24	16,525.42		40,819,404.47 CR
07-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-24	305.09		40,819,099.38 CR
07-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-24	2,974.58		40,816,124.80 CR
07-Aug-24	CHQ. NO. 000313 SILAWE CO AEROTHERM	BPWR	07-Aug-24	40,000,000.00		816,124.80 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-24	POS Purchase170659:2202408 0720115383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Aug-24		120,000.00	936,124.80 CR
07-Aug-24	POS Purchase897588:2202408 0720132983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Aug-24		5,000.00	941,124.80 CR
07-Aug-24	POS Purchase6000140024080 7182951TZS855741 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	07-Aug-24		152,000.00	1,093,124.80 CR
07-Aug-24	POS Purchase22WHBA:22024 080721433983460001400 G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Aug-24		15,000.00	1,108,124.80 CR
07-Aug-24	POS Purchase6000140024080 7201729TZS979301 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	07-Aug-24		158,000.00	1,266,124.80 CR
08-Aug-24	POS Purchase565445:2202408 0800070683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Aug-24		193,000.00	1,459,124.80 CR
08-Aug-24	POS Purchase6000140024080 7220951TZS075531 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	07-Aug-24		100,000.00	1,559,124.80 CR
08-Aug-24	POS Purchase6000140024080 7221413TZS078101 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	07-Aug-24		120,000.00	1,679,124.80 CR
08-Aug-24	POS Purchase808022:2202408 0802313583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Aug-24		20,000.00	1,699,124.80 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-24	POS Purchase6000140024080 8065213TZS615261 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	08-Aug-24		100,000.00	1,799,124.80 CR
08-Aug-24	TZFinancial Withdra POS Purchase381383:2202408 0811094083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Aug-24		70,000.00	1,869,124.80 CR
08-Aug-24	Merchant Commission22WHBA6000 1400240807214339TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	07-Aug-24	375.00		1,868,749.80 CR
08-Aug-24	Merchant Commission73355660001 400240807111813TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	07-Aug-24	1,750.00		1,866,999.80 CR
08-Aug-24	Merchant Commission17065960001 400240807201153TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	07-Aug-24	3,000.00		1,863,999.80 CR
08-Aug-24	Merchant Commission89758860001 400240807201329TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	07-Aug-24	125.00		1,863,874.80 CR
08-Aug-24	POS Purchase6000140024080 8182430TZS009511 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	08-Aug-24		47,000.00	1,910,874.80 CR
08-Aug-24	TZFinancial Withdra POS Purchase810298:2202408 0823500983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Aug-24		87,000.00	1,997,874.80 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-24	POS Purchase6000140024080 8211027TZS203331 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	08-Aug-24		223,000.00	2,220,874.80 CR
09-Aug-24	TZFinancial Withdra Reversal:POS Purchase6000140024080 8211027TZS203331 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	08-Aug-24	223,000.00		1,997,874.80 CR
09-Aug-24	TZFinancia POS Purchase94350 22024080900453783460 001400G.M ELEGANCE HOTEL DAR ES SALAAM	POS	09-Aug-24		37,000.00	2,034,874.80 CR
09-Aug-24	TZ POS Purchase594055:2202408 0901372383460001400G. M ELEGANCE HOTEL DAR ES SALAAM	POS	09-Aug-24		42,000.00	2,076,874.80 CR
09-Aug-24	TZ Merchant Commission80802260001 400240808023135TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	07-Aug-24	500.00		2,076,374.80 CR
09-Aug-24	Merchant Commission56544560001 400240808000706TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	07-Aug-24	4,825.00		2,071,549.80 CR
09-Aug-24	Merchant Commission38138360001 400240808110940TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	08-Aug-24	1,750.00		2,069,799.80 CR
09-Aug-24	Merchant Commission81029860001 400240808235009TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	08-Aug-24	2,175.00		2,067,624.80 CR

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SILAWE COMPANY LIMITED
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-24	POS Purchase188266:2202408 0912453283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Aug-24		120,000.00	2,187,624.80 CR
09-Aug-24	REF:191369815d6b68ae IB_MULT FT FROM THE REGISTERED TRUSTEES TO SILAWE BH78E58EWSC	IB_MULT	09-Aug-24		37,132,900.00	39,320,524.80 CR
09-Aug-24	POS Purchase455604:2202408 0914583583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Aug-24		500,000.00	39,820,524.80 CR
09-Aug-24	POS Purchase533177:2202408 0919432683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Aug-24		70,000.00	39,890,524.80 CR
09-Aug-24	POS Purchase630733:2202408 0923231683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Aug-24		48,000.00	39,938,524.80 CR
09-Aug-24	POS Purchase890444:2202408 0923402683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Aug-24		36,000.00	39,974,524.80 CR
10-Aug-24	POS Purchase473507:2202408 1021323283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Aug-24		60,000.00	40,034,524.80 CR
10-Aug-24	POS Purchase6000140024081 0192108TZS682771 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	10-Aug-24		90,000.00	40,124,524.80 CR
10-Aug-24	TZFinancial Withdra POS Purchase6000140024081 0192416TZS685341 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	10-Aug-24		100,000.00	40,224,524.80 CR

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Statement Date 14-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-24	POS Purchase473546:2202408 1022363183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Aug-24		52,000.00	40,276,524.80 CR
10-Aug-24	POS Purchase538515:2202408 1023232583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Aug-24		120,000.00	40,396,524.80 CR
11-Aug-24	POS Purchase6000140024081 0224451TZS866441 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	10-Aug-24		500,000.00	40,896,524.80 CR
11-Aug-24	POS Purchase538688:2202408 1102362883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	11-Aug-24		67,000.00	40,963,524.80 CR
11-Aug-24	POS Purchase445351:2202408 1119061883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	11-Aug-24		22,000.00	40,985,524.80 CR
11-Aug-24	POS Purchase761973:2202408 1120385583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	11-Aug-24		27,000.00	41,012,524.80 CR
11-Aug-24	POS Purchase474702:2202408 1121013083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	11-Aug-24		23,000.00	41,035,524.80 CR
11-Aug-24	POS Purchase542086:2202408 1123565283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	11-Aug-24		97,000.00	41,132,524.80 CR
12-Aug-24	POS Purchase6000140024081 1212857TZS642191 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	11-Aug-24		70,000.00	41,202,524.80 CR

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Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-24	POS PurchasePVLIIY:2202408 1208063983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Aug-24		114,000.00	41,316,524.80CR
12-Aug-24	Merchant Commission53868860001 400240811023628TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	10-Aug-24	1,675.00		41,314,849.80CR
12-Aug-24	Merchant Commission53851560001 400240810232325TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	10-Aug-24	3,000.00		41,311,849.80CR
12-Aug-24	Merchant Commission54208660001 400240811235652TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	11-Aug-24	2,425.00		41,309,424.80CR
12-Aug-24	Merchant Commission53317760001 400240809194326TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Aug-24	1,750.00		41,307,674.80CR
12-Aug-24	Merchant Commission76197360001 400240811203855TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	11-Aug-24	675.00		41,306,999.80CR
12-Aug-24	Merchant Commission44535160001 400240811190618TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	11-Aug-24	550.00		41,306,449.80CR
12-Aug-24	Merchant Commission94350600014 00240809004537TZSG.M ELEGANCE HOTELStreetDAR ES SALAAM	B	08-Aug-24	925.00		41,305,524.80CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-24	Merchant Commission59405560001 400240809013723TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	08-Aug-24	1,050.00		41,304,474.80 CR
12-Aug-24	Merchant Commission89044460001 400240809234026TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Aug-24	900.00		41,303,574.80 CR
12-Aug-24	Merchant Commission18826660001 400240809124532TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Aug-24	3,000.00		41,300,574.80 CR
12-Aug-24	Merchant Commission63073360001 400240809232316TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Aug-24	1,200.00		41,299,374.80 CR
12-Aug-24	Merchant Commission47350760001 400240810213232TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	10-Aug-24	1,500.00		41,297,874.80 CR
12-Aug-24	Merchant Commission47354660001 400240810223631TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	10-Aug-24	1,300.00		41,296,574.80 CR
12-Aug-24	Merchant Commission45560460001 400240809145835TZSG. M ELEGANCE HOTELStreetDAR ES SALAAM	B	09-Aug-24	12,500.00		41,284,074.80 CR
12-Aug-24	Merchant Commission47470260001 400240811210130TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	11-Aug-24	575.00		41,283,499.80 CR

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 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-24	POS Purchase136936:2202408 1221060183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Aug-24		71,000.00	41,354,499.80 CR
13-Aug-24	POS Purchase6000140024081 2221732TZS317471 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	12-Aug-24		60,000.00	41,414,499.80 CR
13-Aug-24	TZFinancial Withdra Merchant CommissionPVLIIY600014 00240812080639TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	12-Aug-24	2,850.00		41,411,649.80 CR
13-Aug-24	Merchant Commission13693660001 400240812210601TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	12-Aug-24	1,775.00		41,409,874.80 CR
13-Aug-24	POS Purchase6000140024081 3081203TZS227681 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	13-Aug-24		490,000.00	41,899,874.80 CR
13-Aug-24	TZFinancial Withdra POS Purchase6000140024081 3103834TZS838791 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	13-Aug-24		210,000.00	42,109,874.80 CR
13-Aug-24	TZFinancial Withdra POS PurchasePVLQHY:220240 81315403183460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Aug-24		70,000.00	42,179,874.80 CR
13-Aug-24	POS Purchase477488:2202408 1320364083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Aug-24		90,000.00	42,269,874.80 CR
13-Aug-24	POS PurchasePVLVSVU:220240 81323584183460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Aug-24		32,000.00	42,301,874.80 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-24	POS Purchase77356 22024081407505583460 001400G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	14-Aug-24		15,000.00	42,316,874.80 CR
14-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-24	7,200.00		2,269,674.80 CR
14-Aug-24	Merchant CommissionPVLSVU6000 1400240813235841TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Aug-24	800.00		2,268,874.80 CR
14-Aug-24	CASH W/DRAW BY SILAWE COMPANY LIMITED	BranchTelle	14-Aug-24	40,000,000.00		2,316,874.80 CR
14-Aug-24	Cash Withdrawal Bulk Charge	BranchTelle	14-Aug-24	40,000.00		2,276,874.80 CR
14-Aug-24	Merchant CommissionPVLQHY6000 1400240813154031TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Aug-24	1,750.00		2,267,124.80 CR
14-Aug-24	Merchant Commission47748860001 400240813203640TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Aug-24	2,250.00		2,264,874.80 CR
14-Aug-24	POS Purchase6000140024081 4101348TZS252761 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	14-Aug-24		100,000.00	2,364,874.80 CR
14-Aug-24	TZFinancial Withdra POS Purchase6000140024081 4162529TZS847901 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	14-Aug-24		44,000.00	2,408,874.80 CR
15-Aug-24	TZFinancial Withdra POS PurchasePVLYBP:220240 81500310283460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Aug-24		10,000.00	2,418,874.80 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-24	POS PurchasePVLVJC:220240 81507135083460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Aug-24		70,000.00	2,488,874.80 CR
15-Aug-24	POS Purchase149155:2202408 1508122083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Aug-24		120,000.00	2,608,874.80 CR
15-Aug-24	Merchant Commission77356600014 00240814075055TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	14-Aug-24	375.00		2,608,499.80 CR
15-Aug-24	POS Purchase49669 22024081516092383460 001400G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Aug-24		70,000.00	2,678,499.80 CR
15-Aug-24	POS Purchase6000140024081 5205330TZS885821 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	15-Aug-24		60,000.00	2,738,499.80 CR
16-Aug-24	Merchant Commission49669600014 00240815160923TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	15-Aug-24	1,750.00		2,736,749.80 CR
16-Aug-24	Merchant CommissionPVLVBP60001 400240815003102TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	14-Aug-24	250.00		2,736,499.80 CR
16-Aug-24	Merchant CommissionPVLVJC60001 400240815071350TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	15-Aug-24	1,750.00		2,734,749.80 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	Merchant Commission14915560001 400240815081220TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	15-Aug-24	3,000.00		2,731,749.80 CR
16-Aug-24	POS Purchase6000140024081 6080355TZS875471 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	16-Aug-24		70,000.00	2,801,749.80 CR
16-Aug-24	TZFinancial Withdra POS Purchase6000140024081 6132617TZS411581 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	16-Aug-24		300,000.00	3,101,749.80 CR
16-Aug-24	TZFinancial Withdra POS Purchase6000140024081 6134820TZS514151 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	16-Aug-24		100,000.00	3,201,749.80 CR
17-Aug-24	TZFinancial Withdra POS Purchase6000140024081 6212119TZS866711 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	16-Aug-24		12,000.00	3,213,749.80 CR
17-Aug-24	TZFinancial Withdra POS Purchase6000140024081 7081103TZS885881 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	17-Aug-24		106,000.00	3,319,749.80 CR
17-Aug-24	TZFinancial Withdra POS Purchase6000140024081 7171451TZS142721 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	17-Aug-24		90,000.00	3,409,749.80 CR
17-Aug-24	TZFinancial Withdra POS Purchase981026:2202408 1721475783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	17-Aug-24		70,000.00	3,479,749.80 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-24	POS Purchase778924:2202408 1800581983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	18-Aug-24		171,000.00	3,650,749.80 CR
18-Aug-24	POS Purchase163028:2202408 1801093783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	18-Aug-24		60,000.00	3,710,749.80 CR
18-Aug-24	POS Purchase6000140024081 7222345TZS559961 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	17-Aug-24		18,000.00	3,728,749.80 CR
18-Aug-24	POS Purchase6000140024081 7234529TZS604131 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	17-Aug-24		120,000.00	3,848,749.80 CR
18-Aug-24	POS Purchase561756:2202408 1803025283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	18-Aug-24		120,000.00	3,968,749.80 CR
18-Aug-24	POS PurchaseTAF09L:220240 81810130483460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	18-Aug-24		90,000.00	4,058,749.80 CR
18-Aug-24	POS Purchase668627:2202408 1817124883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	18-Aug-24		90,000.00	4,148,749.80 CR
18-Aug-24	POS Purchase48236 22024081819524083460 001400G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	18-Aug-24		120,000.00	4,268,749.80 CR
18-Aug-24	POS Purchase6000140024081 8174039TZS118241 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	18-Aug-24		8,000.00	4,276,749.80 CR

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Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	Merchant Commission77892460001 400240818005819TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	17-Aug-24	4,275.00		4,272,474.80 CR
19-Aug-24	Merchant Commission48236600014 00240818195240TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	18-Aug-24	3,000.00		4,269,474.80 CR
19-Aug-24	Merchant Commission56175660001 400240818030252TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	18-Aug-24	3,000.00		4,266,474.80 CR
19-Aug-24	Merchant Commission98102660001 400240817214757TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	17-Aug-24	1,750.00		4,264,724.80 CR
19-Aug-24	Merchant CommissionTAF09L60001 400240818101304TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	18-Aug-24	2,250.00		4,262,474.80 CR
19-Aug-24	Merchant Commission16302860001 400240818010937TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	17-Aug-24	1,500.00		4,260,974.80 CR
19-Aug-24	POS Purchase56275 22024081910000483460 001400G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	19-Aug-24		70,000.00	4,330,974.80 CR
19-Aug-24	Merchant Commission66862760001 400240818171248TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	18-Aug-24	2,250.00		4,328,724.80 CR

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Branch TEGETA BRANCH
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 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	POS Purchase6000140024081 9074607TZS267601 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	19-Aug-24		80,000.00	4,408,724.80 CR
19-Aug-24	TZFinancial Withdra POS Purchase6000140024081 9074842TZS277501 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	19-Aug-24		100,000.00	4,508,724.80 CR
20-Aug-24	TZFinancial Withdra Merchant Commission56275600014 00240819100004TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	19-Aug-24	1,750.00		4,506,974.80 CR
20-Aug-24	POS Purchase234596:2202408 2009534383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Aug-24		120,000.00	4,626,974.80 CR
20-Aug-24	POS Purchase6000140024082 0190322TZS450931 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	20-Aug-24		62,000.00	4,688,974.80 CR
20-Aug-24	TZFinancial Withdra POS Purchase6000140024082 0205342TZS544531 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	20-Aug-24		309,000.00	4,997,974.80 CR
21-Aug-24	TZFinancial Withdra Merchant Commission23459660001 400240820095343TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	20-Aug-24	3,000.00		4,994,974.80 CR
21-Aug-24	POS Purchase326706:2202408 2114430183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	21-Aug-24		120,000.00	5,114,974.80 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	POS Purchase6000140024082 1150745TZS210101 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	21-Aug-24		100,000.00	5,214,974.80 CR
21-Aug-24	POS Purchase341036:2202408 2118041283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	21-Aug-24		120,000.00	5,334,974.80 CR
21-Aug-24	POS Purchase6000140024082 1163705TZS581691 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	21-Aug-24		139,000.00	5,473,974.80 CR
21-Aug-24	POS Purchase818638:2202408 2122295183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	21-Aug-24		58,000.00	5,531,974.80 CR
21-Aug-24	POS Purchase6000140024082 1201026TZS967101 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	21-Aug-24		145,000.00	5,676,974.80 CR
22-Aug-24	POS Purchase6000140024082 1220015TZS048381 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	21-Aug-24		100,000.00	5,776,974.80 CR
22-Aug-24	POS Purchase488760:2202408 2206290583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Aug-24		359,000.00	6,135,974.80 CR
22-Aug-24	Merchant Commission34103660001 400240821180412TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	21-Aug-24	3,000.00		6,132,974.80 CR

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Statement Date 14-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-24	Merchant Commission32670660001 400240821144301TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	21-Aug-24	3,000.00		6,129,974.80 CR
22-Aug-24	Merchant Commission81863860001 400240821222951TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	21-Aug-24	1,450.00		6,128,524.80 CR
22-Aug-24	POS Purchase6000140024082 2074917TZS875231 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	22-Aug-24		59,500.00	6,188,024.80 CR
22-Aug-24	TZFinancial Withdra SILAWE COMPANY LIMITED CASH DEPOSITS	BranchTelle	22-Aug-24		27,350,000.00	33,538,024.80 CR
22-Aug-24	CHQ. NO 000312 SILAWE	BranchTelle	22-Aug-24	27,350,000.00		6,188,024.80 CR
22-Aug-24	CHQ. NO. 000314 CTS220824 991035107976	BPWR	22-Aug-24	5,295,754.04		892,270.76 CR
22-Aug-24	POS Purchase6000140024082 2145101TZS719801 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	22-Aug-24		32,000.00	924,270.76 CR
22-Aug-24	TZFinancial Withdra POS Purchase6000140024082 2165630TZS258301 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	22-Aug-24		21,000.00	945,270.76 CR
22-Aug-24	TZFinancial Withdra POS Purchase6000140024082 2172834TZS350321 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	22-Aug-24		100,000.00	1,045,270.76 CR
22-Aug-24	TZFinancial Withdra POS Purchase962699:2202408 2220285183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Aug-24		90,000.00	1,135,270.76 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-24	POS Purchase6000140024082 2220551TZS690181 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	22-Aug-24		379,000.00	1,514,270.76 CR
23-Aug-24	TZFinancial Withdra POS Purchase6000140024082 3013553TZS794921 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	23-Aug-24		315,000.00	1,829,270.76 CR
23-Aug-24	Merchant Commission96269960001 400240822202851TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	22-Aug-24	2,250.00		1,827,020.76 CR
23-Aug-24	Merchant Commission48876060001 400240822062905TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	22-Aug-24	8,975.00		1,818,045.76 CR
23-Aug-24	POS Purchase406223:2202408 2312161883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	23-Aug-24		120,000.00	1,938,045.76 CR
24-Aug-24	POS Purchase502935:2202408 2401132483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Aug-24		10,000.00	1,948,045.76 CR
24-Aug-24	Merchant Commission40622360001 400240823121618TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	23-Aug-24	3,000.00		1,945,045.76 CR
24-Aug-24	POS Purchase439152:2202408 2411321383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Aug-24		70,000.00	2,015,045.76 CR

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 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
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 Contact Details
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-24	POS Purchase6000140024082 4141304TZS529801 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	24-Aug-24		5,000.00	2,020,045.76 CR
24-Aug-24	POS Purchase751763:2202408 2417270383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Aug-24		124,000.00	2,144,045.76 CR
24-Aug-24	POS Purchase196953:2202408 2421042383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Aug-24		44,000.00	2,188,045.76 CR
24-Aug-24	POS Purchase161099:2202408 2421261683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Aug-24		13,000.00	2,201,045.76 CR
24-Aug-24	POS Purchase04492D:2202408 2423413583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Aug-24		18,000.00	2,219,045.76 CR
25-Aug-24	POS Purchase09515D:2202408 2500311583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Aug-24		18,000.00	2,237,045.76 CR
25-Aug-24	POS Purchase197879:2202408 2503502983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Aug-24		120,000.00	2,357,045.76 CR
25-Aug-24	POS Purchase6000140024082 5054829TZS307231 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	25-Aug-24		80,000.00	2,437,045.76 CR
25-Aug-24	POS Purchase381742:2202408 2513023383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Aug-24		66,000.00	2,503,045.76 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		2,490,045.76 CR

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SILAWE COMPANY LIMITED
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		2,487,705.76 CR
26-Aug-24	Merchant Commission75176360001 400240824172703TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Aug-24	3,100.00		2,484,605.76 CR
26-Aug-24	Merchant Commission43915260001 400240824113213TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Aug-24	1,750.00		2,482,855.76 CR
26-Aug-24	Merchant Commission38174260001 400240825130233TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Aug-24	1,650.00		2,481,205.76 CR
26-Aug-24	Merchant Commission19695360001 400240824210423TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Aug-24	1,100.00		2,480,105.76 CR
26-Aug-24	Merchant Commission16109960001 400240824212616TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Aug-24	325.00		2,479,780.76 CR
26-Aug-24	Merchant Commission09515D60001 400240825003115TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Aug-24	450.00		2,479,330.76 CR
26-Aug-24	Merchant Commission50293560001 400240824011324TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	23-Aug-24	250.00		2,479,080.76 CR

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SILAWE COMPANY LIMITED
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 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-24	Merchant Commission04492D60001 400240824234135TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Aug-24	450.00		2,478,630.76 CR
26-Aug-24	Merchant Commission19787960001 400240825035029TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Aug-24	3,000.00		2,475,630.76 CR
26-Aug-24	POS Purchase03293D:2202408 2611014883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	26-Aug-24		168,000.00	2,643,630.76 CR
26-Aug-24	POS Purchase6000140024082 6100517TZS372831 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	26-Aug-24		11,000.00	2,654,630.76 CR
26-Aug-24	POS Purchase703559:2202408 2613200583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	26-Aug-24		92,500.00	2,747,130.76 CR
26-Aug-24	POS Purchase6000140024082 6143502TZS978271 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	26-Aug-24		100,000.00	2,847,130.76 CR
26-Aug-24	POS Purchase358168:2202408 2619360283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	26-Aug-24		9,000.00	2,856,130.76 CR
26-Aug-24	POS Purchase6000140024082 6181855TZS099771 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	26-Aug-24		90,000.00	2,946,130.76 CR
26-Aug-24	POS Purchase608023:2202408 2621245783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	26-Aug-24		87,000.00	3,033,130.76 CR

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Account Statement



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 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-24	POS Purchase498900:2202408 2622434383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	26-Aug-24		60,000.00	3,093,130.76 CR
26-Aug-24	POS Purchase396777:2202408 2623262283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	26-Aug-24		73,000.00	3,166,130.76 CR
27-Aug-24	Merchant Commission60802360001 400240826212457TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	26-Aug-24	2,175.00		3,163,955.76 CR
27-Aug-24	Merchant Commission35816860001 400240826193602TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	26-Aug-24	225.00		3,163,730.76 CR
27-Aug-24	Merchant Commission70355960001 400240826132005TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	26-Aug-24	2,312.50		3,161,418.26 CR
27-Aug-24	Merchant Commission39677760001 400240826232622TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	26-Aug-24	1,825.00		3,159,593.26 CR
27-Aug-24	POS Purchase499335:2202408 2710231683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	27-Aug-24		90,000.00	3,249,593.26 CR
27-Aug-24	Merchant Commission03293D60001 400240826110148TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	26-Aug-24	4,200.00		3,245,393.26 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	Merchant Commission49890060001 400240826224343TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	26-Aug-24	1,500.00		3,243,893.26 CR
27-Aug-24	POS Purchase905724:2202408 2712023083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	27-Aug-24		140,000.00	3,383,893.26 CR
28-Aug-24	POS Purchase501139:2202408 2806330283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Aug-24		160,000.00	3,543,893.26 CR
28-Aug-24	POS Purchase902176:2202408 2812144583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Aug-24		120,000.00	3,663,893.26 CR
28-Aug-24	Merchant Commission49933560001 400240827102316TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	27-Aug-24	2,250.00		3,661,643.26 CR
28-Aug-24	POS PurchaseGBMDFX:220240 82820200683460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Aug-24		93,000.00	3,754,643.26 CR
29-Aug-24	POS Purchase6000140024082 8214332TZS163071 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	28-Aug-24		59,000.00	3,813,643.26 CR
29-Aug-24	Merchant TZFinancial Withdra Credit9021766000140024 0828121445TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Aug-24		120,000.00	3,933,643.26 CR
29-Aug-24	Merchant Commission90217660001 400240828121445TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Aug-24	3,000.00		3,930,643.26 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-24	Merchant Commission90572460001 400240827120230TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	27-Aug-24	3,500.00		3,927,143.26 CR
29-Aug-24	Merchant Commission43915260001 400240824113213TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Aug-24	1,750.00		3,925,393.26 CR
29-Aug-24	Merchant Commission75176360001 400240824172703TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Aug-24	3,100.00		3,922,293.26 CR
29-Aug-24	Merchant Commission38174260001 400240825130233TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Aug-24	1,650.00		3,920,643.26 CR
29-Aug-24	Merchant CreditGBMDFX600014002 40828202006TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Aug-24		93,000.00	4,013,643.26 CR
29-Aug-24	Merchant CommissionGBMDFX6000 1400240828202006TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Aug-24	2,325.00		4,011,318.26 CR
29-Aug-24	Merchant Credit5011396000140024 0828063302TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Aug-24		160,000.00	4,171,318.26 CR
29-Aug-24	Merchant Commission50113960001 400240828063302TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Aug-24	4,000.00		4,167,318.26 CR

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Account Statement



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Branch TEGETA BRANCH
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-24	POS Purchase618966:2202408 2920145783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	29-Aug-24		36,000.00	4,203,318.26 CR
30-Aug-24	Merchant Commission61896660001 400240829201457TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	29-Aug-24	900.00		4,202,418.26 CR
30-Aug-24	POS Purchase6000140024083 0154554TZS940691 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	30-Aug-24		120,000.00	4,322,418.26 CR
30-Aug-24	POS Purchase506599:2202408 3020011383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	30-Aug-24		53,000.00	4,375,418.26 CR
30-Aug-24	POS Purchase576342:2202408 3022322683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	30-Aug-24		65,000.00	4,440,418.26 CR
30-Aug-24	POS Purchase411040:2202408 3023424483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	30-Aug-24		45,000.00	4,485,418.26 CR
31-Aug-24	POS Purchase581813:2202408 3100090383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Aug-24		59,000.00	4,544,418.26 CR
31-Aug-24	POS Purchase291382:2202408 3100594783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Aug-24		20,000.00	4,564,418.26 CR
31-Aug-24	POS Purchase228520:2202408 3101324783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Aug-24		29,000.00	4,593,418.26 CR

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SILAWE COMPANY LIMITED
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Branch TEGETA BRANCH
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-24	POS Purchase6000140024083 0231555TZS056091 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	30-Aug-24		89,000.00	4,682,418.26 CR
31-Aug-24	POS Purchase6000140024083 1062059TZS657671 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	31-Aug-24		120,000.00	4,802,418.26 CR
31-Aug-24	POS Purchase17WKTL:2202408 3109442583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Aug-24		90,000.00	4,892,418.26 CR
31-Aug-24	POS Purchase550027:2202408 3110552083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Aug-24		90,000.00	4,982,418.26 CR
31-Aug-24	POS PurchaseBSML46:220240 83113113783460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Aug-24		150,000.00	5,132,418.26 CR
31-Aug-24	Merchant Commission41104060001 400240830234244TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	30-Aug-24	1,125.00		5,131,293.26 CR
31-Aug-24	POS Purchase6000140024083 1110858TZS510061 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	31-Aug-24		70,000.00	5,201,293.26 CR
31-Aug-24	Merchant Commission58181360001 400240831000903TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	30-Aug-24	1,475.00		5,199,818.26 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-24	Merchant Commission50659960001 400240830200113TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	30-Aug-24	1,325.00		5,198,493.26 CR
31-Aug-24	Merchant Commission22852060001 400240831013247TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	30-Aug-24	725.00		5,197,768.26 CR
31-Aug-24	Merchant Commission29138260001 400240831005947TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	30-Aug-24	500.00		5,197,268.26 CR
31-Aug-24	Merchant Commission57634260001 400240830223226TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	30-Aug-24	1,625.00		5,195,643.26 CR
31-Aug-24	POS Purchase6000140024083 1132357TZS242991 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	31-Aug-24		70,000.00	5,265,643.26 CR
31-Aug-24	TZFinancial Withdra POS Purchase6000140024083 1141240TZS489981 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	31-Aug-24		105,000.00	5,370,643.26 CR
31-Aug-24	TZFinancial Withdra POS Purchase6000140024083 1154344TZS956481 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	31-Aug-24		77,000.00	5,447,643.26 CR
31-Aug-24	TZFinancial Withdra POS Purchase6000140024083 1163338TZS231051 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	31-Aug-24		31,000.00	5,478,643.26 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-24	POS Purchase6000140024083 1171927TZS435081 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	31-Aug-24		45,000.00	5,523,643.26 CR
31-Aug-24	TZFinancial Withdra POS Purchase540925:2202408 3120124483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	31-Aug-24		20,000.00	5,543,643.26 CR
31-Aug-24	POS Purchase6000140024083 1203636TZS869601 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	31-Aug-24		141,000.00	5,684,643.26 CR
01-Sep-24	TZFinancial Withdra POS Purchase6000140024090 1010514TZS046281 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	01-Sep-24		124,000.00	5,808,643.26 CR
01-Sep-24	TZFinancial Withdra POS Purchase857615:2202409 0114102883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	01-Sep-24		70,000.00	5,878,643.26 CR
02-Sep-24	Merchant CommissionI7WKTL60001 400240831094425TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	31-Aug-24	2,250.00		5,876,393.26 CR
02-Sep-24	Merchant CommissionBSML4660001 400240831131137TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	31-Aug-24	3,750.00		5,872,643.26 CR
02-Sep-24	Merchant Commission55002760001 400240831105520TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	31-Aug-24	2,250.00		5,870,393.26 CR

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SILAWE COMPANY LIMITED
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	Merchant Commission85761560001 400240901141028TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	01-Sep-24	1,750.00		5,868,643.26 CR
02-Sep-24	Merchant Commission54092560001 400240831201244TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	31-Aug-24	500.00		5,868,143.26 CR
03-Sep-24	POS Purchase529723:2202409 0320520183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Sep-24		192,000.00	6,060,143.26 CR
03-Sep-24	POS Purchase768438:2202409 0322594683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	03-Sep-24		98,000.00	6,158,143.26 CR
04-Sep-24	POS Purchase058215:2202409 0408301183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Sep-24		90,000.00	6,248,143.26 CR
04-Sep-24	POS Purchase09027Z:2202409 0409063383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Sep-24		90,000.00	6,338,143.26 CR
04-Sep-24	Merchant Commission52972360001 400240903205201TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	03-Sep-24	4,800.00		6,333,343.26 CR
04-Sep-24	Merchant Commission76843860001 400240903225946TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	03-Sep-24	2,450.00		6,330,893.26 CR
04-Sep-24	POS Purchase762603:2202409 0420281683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Sep-24		50,000.00	6,380,893.26 CR

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Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-24	POS Purchase144608:2202409 0420593083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Sep-24		75,000.00	6,455,893.26 CR
04-Sep-24	POS Purchase145711:2202409 0421135583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Sep-24		40,000.00	6,495,893.26 CR
05-Sep-24	POS Purchase102099:2202409 0500215083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Sep-24		10,000.00	6,505,893.26 CR
05-Sep-24	POS Purchase493133:2202409 0511304583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Sep-24		120,000.00	6,625,893.26 CR
05-Sep-24	CHQ. NO. 000318 SILAWE CO SIMBANET	BPWR	05-Sep-24	354,000.00		6,271,893.26 CR
05-Sep-24	CHQ. NO. 000317 CTS050924 995531106990	BPWR	05-Sep-24	1,397,400.00		4,874,493.26 CR
05-Sep-24	CHQ. NO. 000316 CTS050924 9984118093057	BPWR	05-Sep-24	538,150.00		4,336,343.26 CR
05-Sep-24	CHQ. NO. 000320 CTS050924 992050447554	BPWR	05-Sep-24	1,261,743.00		3,074,600.26 CR
05-Sep-24	Merchant Commission76260360001 400240904202816TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	04-Sep-24	1,250.00		3,073,350.26 CR
05-Sep-24	Merchant Commission09027Z60001 400240904090633TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	04-Sep-24	2,250.00		3,071,100.26 CR

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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	Merchant Commission05821560001 400240904083011TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	04-Sep-24	2,250.00		3,068,850.26 CR
05-Sep-24	Merchant Commission10209960001 400240905002150TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	04-Sep-24	250.00		3,068,600.26 CR
05-Sep-24	Merchant Commission14571160001 400240904211355TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	04-Sep-24	1,000.00		3,067,600.26 CR
05-Sep-24	Merchant Commission14460860001 400240904205930TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	04-Sep-24	1,875.00		3,065,725.26 CR
05-Sep-24	POS Purchase548355:2202409 0519030683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Sep-24		280,000.00	3,345,725.26 CR
05-Sep-24	POS Purchase912944:2202409 0519054483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Sep-24		140,000.00	3,485,725.26 CR
05-Sep-24	POS Purchase712871:2202409 0519442583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Sep-24		180,000.00	3,665,725.26 CR
05-Sep-24	POS Purchase6000140024090 5195017TZS564671 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	05-Sep-24		92,000.00	3,757,725.26 CR
05-Sep-24	POS Purchase242006:2202409 0523373583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Sep-24		445,000.00	4,202,725.26 CR

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Branch TEGETA BRANCH
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SILAWE COMPANY LIMITED
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	Merchant Commission49313360001 400240905113045TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	05-Sep-24	3,000.00		4,199,725.26 CR
06-Sep-24	Merchant Commission91294460001 400240905190544TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	05-Sep-24	3,500.00		4,196,225.26 CR
06-Sep-24	Merchant Commission54835560001 400240905190306TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	05-Sep-24	7,000.00		4,189,225.26 CR
06-Sep-24	Merchant Commission24200660001 400240905233735TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	05-Sep-24	11,125.00		4,178,100.26 CR
06-Sep-24	Merchant Commission71287160001 400240905194425TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	05-Sep-24	4,500.00		4,173,600.26 CR
06-Sep-24	REF:191c7a6787e82936 IB_MULT FT FROM THE REGISTERED TRUSTEES TO SILAWE BI52EI7HPQ	IB_MULT	06-Sep-24		33,823,000.00	37,996,600.26 CR
07-Sep-24	POS Purchase6000140024090 6222703TZS945771 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	06-Sep-24		359,000.00	38,355,600.26 CR
07-Sep-24	TZFinancial Withdra POS Purchase6000140024090 6231537TZS975281 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	06-Sep-24		81,000.00	38,436,600.26 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-24	POS Purchase04654Z:2202409 0710082183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Sep-24		270,000.00	38,706,600.26 CR
07-Sep-24	POS Purchase385477:2202409 0714254383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Sep-24		450,000.00	39,156,600.26 CR
07-Sep-24	POS Purchase6000140024090 7121933TZS279061 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	07-Sep-24		100,000.00	39,256,600.26 CR
07-Sep-24	POS Purchase6000140024090 7152900TZS075631 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	07-Sep-24		450,000.00	39,706,600.26 CR
07-Sep-24	POS Purchase863638:2202409 0722001483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Sep-24		8,000.00	39,714,600.26 CR
07-Sep-24	POS Purchase160296:2202409 0723335983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Sep-24		22,000.00	39,736,600.26 CR
08-Sep-24	POS Purchase519885:2202409 0808210583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Sep-24		150,000.00	39,886,600.26 CR
08-Sep-24	POS Purchase784725:2202409 0812352983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Sep-24		300,000.00	40,186,600.26 CR
08-Sep-24	POS Purchase279398:2202409 0818565983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Sep-24		70,000.00	40,256,600.26 CR

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SILAWE COMPANY LIMITED
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Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-24	POS Purchase6000140024090 8190632TZS822751 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	08-Sep-24		134,000.00	40,390,600.26 CR
08-Sep-24	TZFinancial Withdra POS Purchase881508:2202409 0822254983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Sep-24		50,000.00	40,440,600.26 CR
08-Sep-24	POS Purchase6000140024090 8201157TZS896631 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	08-Sep-24		100,000.00	40,540,600.26 CR
09-Sep-24	TZFinancial Withdra Merchant Commission01364Z60001 400240907100711TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	07-Sep-24	6,750.00		40,533,850.26 CR
09-Sep-24	Merchant Commission04654Z60001 400240907100821TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	07-Sep-24	6,750.00		40,527,100.26 CR
09-Sep-24	Merchant Commission16029660001 400240907233359TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	07-Sep-24	550.00		40,526,550.26 CR
09-Sep-24	Merchant Commission78472560001 400240908123529TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	08-Sep-24	7,500.00		40,519,050.26 CR
09-Sep-24	Merchant Commission38547760001 400240907142543TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	07-Sep-24	11,250.00		40,507,800.26 CR

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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	Merchant Commission86363860001 400240907220014TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	07-Sep-24	200.00		40,507,600.26 CR
09-Sep-24	Merchant Commission27939860001 400240908185659TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	08-Sep-24	1,750.00		40,505,850.26 CR
09-Sep-24	Merchant Commission51988560001 400240908082105TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	08-Sep-24	3,750.00		40,502,100.26 CR
09-Sep-24	Merchant Commission88150860001 400240908222549TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	08-Sep-24	1,250.00		40,500,850.26 CR
09-Sep-24	POS Purchase6000140024090 9163209TZS432391 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	09-Sep-24		295,000.00	40,795,850.26 CR
09-Sep-24	TZFinancial Withdra POS Purchase6000140024090 9180915TZS719521 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	09-Sep-24		70,000.00	40,865,850.26 CR
09-Sep-24	TZFinancial Withdra POS Purchase6000140024090 9191149TZS813561 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	09-Sep-24		90,000.00	40,955,850.26 CR
10-Sep-24	TZFinancial Withdra POS Purchase437341:2202409 1004095483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Sep-24		90,000.00	41,045,850.26 CR
10-Sep-24	CHQ.NO. 000322 GIDEON SHIRIMA SIGNATORY	SVR	10-Sep-24	10,000,000.00		31,045,850.26 CR

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Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	CHQ. NO. 000321 SILAWE CO LECUDAYO	BPWR	10-Sep-24	23,738,000.00		7,307,850.26 CR
10-Sep-24	POS Purchase6000140024091 0142447TZS542161 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	10-Sep-24		113,000.00	7,420,850.26 CR
10-Sep-24	CHEQUE 000319 DD 05/09/24	BranchTelle	10-Sep-24	3,869,703.00		3,551,147.26 CR
10-Sep-24	POS Purchase6000140024091 0152854TZS823371 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	10-Sep-24		137,000.00	3,688,147.26 CR
10-Sep-24	POS Purchase6000140024091 0195536TZS478331 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	10-Sep-24		69,000.00	3,757,147.26 CR
10-Sep-24	ENCASH CHRG CHQ 000322	BPWR	10-Sep-24	13,135.59		3,744,011.67 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	2,364.41		4,025,647.26 CR
11-Sep-24	POS PurchaseEXP9DY:220240 91100185183460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	11-Sep-24		284,000.00	4,028,011.67 CR
11-Sep-24	Merchant Commission43734160001 400240910040954TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	10-Sep-24	2,250.00		4,023,397.26 CR
11-Sep-24	Merchant CommissionEXP9DY60001 400240911001851TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	10-Sep-24	7,100.00		4,016,297.26 CR
11-Sep-24	Merchant Commission63092160001 40004/08/2024 21:11G.M ELEGANCE HOTEL	UXP	11-Sep-24	23,475.00		3,992,822.26 CR

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Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	Merchant Commission86644160001 40010/08/2024 22:44G.M ELEGANCE HOTEL	UXP	11-Sep-24	12,500.00		3,980,322.26CR
11-Sep-24	Merchant Commission22768160001 40013/08/2024 08:12G.M ELEGANCE HOTEL	UXP	11-Sep-24	12,250.00		3,968,072.26CR
11-Sep-24	Merchant Commission69018160001 40022/08/2024 22:05G.M ELEGANCE HOTEL	UXP	11-Sep-24	9,475.00		3,958,597.26CR
11-Sep-24	Merchant Commission16187160001 40003/08/2024 17:47G.M ELEGANCE HOTEL	UXP	11-Sep-24	8,350.00		3,950,247.26CR
11-Sep-24	Merchant Commission83879160001 40013/08/2024 10:38G.M ELEGANCE HOTEL	UXP	11-Sep-24	5,250.00		3,944,997.26CR
11-Sep-24	Merchant Commission79492160001 40023/08/2024 01:35G.M ELEGANCE HOTEL	UXP	11-Sep-24	7,875.00		3,937,122.26CR
11-Sep-24	Merchant Commission54453160001 40020/08/2024 20:53G.M ELEGANCE HOTEL	UXP	11-Sep-24	7,725.00		3,929,397.26CR
11-Sep-24	Merchant Commission41158160001 40016/08/2024 13:26G.M ELEGANCE HOTEL	UXP	11-Sep-24	7,500.00		3,921,897.26CR
11-Sep-24	Merchant Commission35959160001 40003/08/2024 19:25G.M ELEGANCE HOTEL	UXP	11-Sep-24	6,750.00		3,915,147.26CR
11-Sep-24	Merchant Commission53509160001 40003/08/2024 22:20G.M ELEGANCE HOTEL	UXP	11-Sep-24	6,250.00		3,908,897.26CR
11-Sep-24	Merchant Commission46943160001 40003/08/2024 20:50G.M ELEGANCE HOTEL	UXP	11-Sep-24	8,250.00		3,900,647.26CR
11-Sep-24	POS Purchase6000140024091 1184544TZS015701 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	11-Sep-24		12,000.00	3,912,647.26CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	POS Purchase055946:2202409 1123032683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	11-Sep-24		15,000.00	3,927,647.26 CR
12-Sep-24	Merchant Commission05594660001 400240911230326TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	11-Sep-24	375.00		3,927,272.26 CR
12-Sep-24	Merchant Commission68862160001 40004/08/2024 22:52G.M ELEGANCE HOTEL	UXP	12-Sep-24	4,650.00		3,922,622.26 CR
12-Sep-24	Merchant Commission97930160001 40007/08/2024 20:17G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,950.00		3,918,672.26 CR
12-Sep-24	Merchant Commission85574160001 40007/08/2024 18:29G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,800.00		3,914,872.26 CR
12-Sep-24	Merchant Commission96710160001 40021/08/2024 20:10G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,625.00		3,911,247.26 CR
12-Sep-24	Merchant Commission31282160001 40003/08/2024 19:06G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,525.00		3,907,722.26 CR
12-Sep-24	Merchant Commission86960160001 40031/08/2024 20:36G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,525.00		3,904,197.26 CR
12-Sep-24	Merchant Commission58169160001 40021/08/2024 16:37G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,475.00		3,900,722.26 CR
12-Sep-24	Merchant Commission12538160001 40003/08/2024 13:11G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,000.00		3,897,722.26 CR
12-Sep-24	Merchant Commission25446160001 40003/08/2024 18:36G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,000.00		3,894,722.26 CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	Merchant Commission07810160001 40007/08/2024 22:14G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,000.00		3,891,722.26CR
12-Sep-24	Merchant Commission60413160001 40017/08/2024 23:45G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,000.00		3,888,722.26CR
12-Sep-24	Merchant Commission94069160001 40030/08/2024 15:45G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,000.00		3,885,722.26CR
12-Sep-24	Merchant Commission65767160001 40031/08/2024 06:20G.M ELEGANCE HOTEL	UXP	12-Sep-24	3,000.00		3,882,722.26CR
12-Sep-24	Merchant Commission21918160001 40004/08/2024 07:32G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,712.50		3,880,009.76CR
12-Sep-24	Merchant Commission88588160001 40017/08/2024 08:11G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,650.00		3,877,359.76CR
12-Sep-24	Merchant Commission48998160001 40031/08/2024 14:12G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,625.00		3,874,734.76CR
12-Sep-24	Merchant Commission36263160001 40004/08/2024 17:30G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,872,234.76CR
12-Sep-24	Merchant Commission23018160001 40005/08/2024 13:47G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,869,734.76CR
12-Sep-24	Merchant Commission07553160001 40007/08/2024 22:09G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,867,234.76CR
12-Sep-24	Merchant Commission61526160001 40008/08/2024 06:52G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,864,734.76CR
12-Sep-24	Merchant Commission68534160001 40010/08/2024 19:24G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,862,234.76CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	Merchant Commission25276160001 40014/08/2024 10:13G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,859,734.76CR
12-Sep-24	Merchant Commission51415160001 40016/08/2024 13:48G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,857,234.76CR
12-Sep-24	Merchant Commission27750160001 40019/08/2024 07:48G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,854,734.76CR
12-Sep-24	Merchant Commission04838160001 40021/08/2024 22:00G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,852,234.76CR
12-Sep-24	Merchant Commission21010160001 40021/08/2024 15:07G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,849,734.76CR
12-Sep-24	Merchant Commission35032160001 40022/08/2024 17:28G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,847,234.76CR
12-Sep-24	Merchant Commission97827160001 40026/08/2024 14:35G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,500.00		3,844,734.76CR
12-Sep-24	Merchant Commission68277160001 40010/08/2024 19:21G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,250.00		3,842,484.76CR
12-Sep-24	Merchant Commission14272160001 40017/08/2024 17:14G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,250.00		3,840,234.76CR
12-Sep-24	Merchant Commission09977160001 40026/08/2024 18:18G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,250.00		3,837,984.76CR
12-Sep-24	Merchant Commission05609160001 40030/08/2024 23:15G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,225.00		3,835,759.76CR
12-Sep-24	Merchant Commission26760160001 40019/08/2024 07:46G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,000.00		3,833,759.76CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	Merchant Commission30723160001 40025/08/2024 05:48G.M ELEGANCE HOTEL	UXP	12-Sep-24	2,000.00		3,831,759.76CR
12-Sep-24	Merchant Commission95648160001 40031/08/2024 15:43G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,925.00		3,829,834.76CR
12-Sep-24	Merchant Commission31227160001 40006/08/2024 06:58G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,750.00		3,828,084.76CR
12-Sep-24	Merchant Commission64219160001 40011/08/2024 21:28G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,750.00		3,826,334.76CR
12-Sep-24	Merchant Commission87547160001 40016/08/2024 08:03G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,750.00		3,824,584.76CR
12-Sep-24	Merchant Commission24299160001 40031/08/2024 13:23G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,750.00		3,822,834.76CR
12-Sep-24	Merchant Commission51006160001 40031/08/2024 11:08G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,750.00		3,821,084.76CR
12-Sep-24	Merchant Commission12898160001 40006/08/2024 17:54G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,500.00		3,819,584.76CR
12-Sep-24	Merchant Commission59598160001 40004/08/2024 00:38G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,650.00		3,817,934.76CR
12-Sep-24	Merchant Commission39958160001 40003/08/2024 19:52G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,600.00		3,816,334.76CR
12-Sep-24	Merchant Commission45093160001 40020/08/2024 19:03G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,550.00		3,814,784.76CR
12-Sep-24	Merchant Commission31747160001 40012/08/2024 22:17G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,500.00		3,813,284.76CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
 Page Page 80 of 121

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	Merchant Commission88582160001 40015/08/2024 20:53G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,500.00		3,811,784.76CR
12-Sep-24	Merchant Commission87523160001 40022/08/2024 07:49G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,487.50		3,810,297.26CR
12-Sep-24	Merchant Commission65431160001 40004/08/2024 21:39G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,475.00		3,808,822.26CR
12-Sep-24	Merchant Commission16307160001 40028/08/2024 21:43G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,475.00		3,807,347.26CR
12-Sep-24	Merchant Commission44664160001 40001/08/2024 21:02G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,300.00		3,806,047.26CR
12-Sep-24	Merchant Commission00951160001 40008/08/2024 18:24G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,175.00		3,804,872.26CR
12-Sep-24	Merchant Commission28139160001 40003/08/2024 18:49G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,000.00		3,803,872.26CR
12-Sep-24	Merchant Commission43508160001 40031/08/2024 17:19G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,125.00		3,802,747.26CR
12-Sep-24	Merchant Commission16017160001 40004/08/2024 11:26G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,100.00		3,801,647.26CR
12-Sep-24	Merchant Commission84790160001 40014/08/2024 16:25G.M ELEGANCE HOTEL	UXP	12-Sep-24	1,100.00		3,800,547.26CR
12-Sep-24	Merchant Commission48972160001 40003/08/2024 21:11G.M ELEGANCE HOTEL	UXP	12-Sep-24	875.00		3,799,672.26CR
12-Sep-24	Merchant Commission10552160001 40004/08/2024 15:56G.M ELEGANCE HOTEL	UXP	12-Sep-24	850.00		3,798,822.26CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
 Page Page 81 of 121

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	Merchant Commission71980160001 40022/08/2024 14:51G.M ELEGANCE HOTEL	UXP	12-Sep-24	800.00		3,798,022.26CR
12-Sep-24	Merchant Commission23105160001 40031/08/2024 16:33G.M ELEGANCE HOTEL	UXP	12-Sep-24	775.00		3,797,247.26CR
12-Sep-24	Merchant Commission67398160001 40004/08/2024 22:19G.M ELEGANCE HOTEL	UXP	12-Sep-24	750.00		3,796,497.26CR
12-Sep-24	Merchant Commission60033160001 40004/08/2024 20:43G.M ELEGANCE HOTEL	UXP	12-Sep-24	650.00		3,795,847.26CR
12-Sep-24	Merchant Commission25830160001 40022/08/2024 16:56G.M ELEGANCE HOTEL	UXP	12-Sep-24	525.00		3,795,322.26CR
12-Sep-24	Merchant Commission55996160001 40017/08/2024 22:23G.M ELEGANCE HOTEL	UXP	12-Sep-24	450.00		3,794,872.26CR
12-Sep-24	Merchant Commission86671160001 40016/08/2024 21:21G.M ELEGANCE HOTEL	UXP	12-Sep-24	300.00		3,794,572.26CR
12-Sep-24	Merchant Commission37283160001 40026/08/2024 10:05G.M ELEGANCE HOTEL	UXP	12-Sep-24	275.00		3,794,297.26CR
12-Sep-24	Merchant Commission11824160001 40018/08/2024 17:40G.M ELEGANCE HOTEL	UXP	12-Sep-24	200.00		3,794,097.26CR
12-Sep-24	Merchant Commission52980160001 40024/08/2024 14:13G.M ELEGANCE HOTEL	UXP	12-Sep-24	125.00		3,793,972.26CR
12-Sep-24	POS Purchase6000140024091 2084252TZS259671 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	12-Sep-24		70,000.00	3,863,972.26CR
12-Sep-24	TZFinancial Withdra REF:191e58eb3124cba5 AGENCY FT AB172613321963036615 48:Elegance:Deposits N/A	AGENCY	12-Sep-24		1,600,000.00	5,463,972.26CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
 Page Page 82 of 121

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	TMS GePG BIL:991035178431 REC:924256276379225 M/S SILAWE CO REF:FB70151726135246	TMS	12-Sep-24	4,903,021.40		560,950.86CR
12-Sep-24	POS Purchase982768:2202409 1218474383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Sep-24		90,000.00	650,950.86CR
12-Sep-24	POS Purchase984414:2202409 1219013883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Sep-24		40,000.00	690,950.86CR
12-Sep-24	POS Purchase6000140024091 2170200TZS359711 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	12-Sep-24		39,000.00	729,950.86CR
12-Sep-24	POS Purchase167981:2202409 1223580783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Sep-24		50,000.00	779,950.86CR
13-Sep-24	Merchant Commission16798160001 400240912235807TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	12-Sep-24	1,250.00		778,700.86CR
13-Sep-24	Merchant Commission98441460001 400240912190138TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	12-Sep-24	1,000.00		777,700.86CR
13-Sep-24	Merchant Commission98276860001 400240912184743TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	12-Sep-24	2,250.00		775,450.86CR
13-Sep-24	POS Purchase6000140024091 3131947TZS365661 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	13-Sep-24		20,000.00	795,450.86CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
 Page Page 83 of 121

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	POS Purchase304566:2202409 1323231283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Sep-24		13,000.00	808,450.86CR
14-Sep-24	POS Purchase527804:2202409 1400023783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	14-Sep-24		22,000.00	830,450.86CR
14-Sep-24	POS Purchase353953:2202409 1401022983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	14-Sep-24		12,000.00	842,450.86CR
14-Sep-24	POS Purchase148871:2202409 1403013483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	14-Sep-24		61,000.00	903,450.86CR
14-Sep-24	Merchant Commission30456660001 400240913232312TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Sep-24	325.00		903,125.86CR
14-Sep-24	Merchant Commission52780460001 400240914000237TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Sep-24	550.00		902,575.86CR
14-Sep-24	Merchant Commission14887160001 400240914030134TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	14-Sep-24	1,525.00		901,050.86CR
14-Sep-24	Merchant Commission35395360001 400240914010229TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Sep-24	300.00		900,750.86CR
14-Sep-24	POS Purchase6000140024091 4084244TZS249101 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	14-Sep-24		130,000.00	1,030,750.86CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	Merchant Commission60001400046 28101/09/2024 01:05G.M ELEGANCE HOTEL	UXP	14-Sep-24	3,100.00		1,027,650.86CR
14-Sep-24	POS Purchase6000140024091 4190205TZS742931 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	14-Sep-24		190,000.00	1,217,650.86CR
15-Sep-24	TZFinancial Withdra POS Purchase5RYNN7:220240 91500281783460001400G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Sep-24		112,000.00	1,329,650.86CR
15-Sep-24	Merchant Commission5RYNN760001 400240915002817TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	14-Sep-24	2,800.00		1,326,850.86CR
15-Sep-24	POS Purchase6000140024091 5162958TZS648891 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	15-Sep-24		5,000.00	1,331,850.86CR
15-Sep-24	TZFinancial Withdra POS Purchase6000140024091 5191729TZS981791 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	15-Sep-24		79,000.00	1,410,850.86CR
15-Sep-24	TZFinancial Withdra POS Purchase6000140024091 5200659TZS042681 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	15-Sep-24		12,000.00	1,422,850.86CR
15-Sep-24	TZFinancial Withdra POS Purchase705637:2202409 1523041983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	15-Sep-24		27,000.00	1,449,850.86CR
16-Sep-24	POS Purchase787B69:2202409 1600504183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	16-Sep-24		392,000.00	1,841,850.86CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-24	POS Purchase530424:2202409 1601220783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	16-Sep-24		31,000.00	1,872,850.86CR
16-Sep-24	Merchant Commission70563760001 400240915230419TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	15-Sep-24	675.00		1,872,175.86CR
16-Sep-24	Merchant Commission53042460001 400240916012207TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	15-Sep-24	775.00		1,871,400.86CR
16-Sep-24	Merchant Commission787B6960001 400240916005041TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	15-Sep-24	9,800.00		1,861,600.86CR
16-Sep-24	POS Purchase345745:2202409 1611333483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	16-Sep-24		50,000.00	1,911,600.86CR
16-Sep-24	Merchant Commission34574560001 400240916113334TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	16-Sep-24	1,250.00		1,910,350.86CR
16-Sep-24	POS Purchase6000140024091 6140951TZS624171 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	16-Sep-24		70,000.00	1,980,350.86CR
16-Sep-24	POS Purchase989739:2202409 1618153383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	16-Sep-24		37,000.00	2,017,350.86CR
16-Sep-24	POS Purchase318805:2202409 1620121583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	16-Sep-24		172,000.00	2,189,350.86CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-24	Merchant Commission98973960001 400240916181533TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	16-Sep-24	925.00		2,188,425.86CR
16-Sep-24	POS Purchase6000140024091 6182544TZS482271 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	16-Sep-24		32,000.00	2,220,425.86CR
16-Sep-24	TZFinancial Withdra POS Purchase005070:2202409 1621543383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	16-Sep-24		12,000.00	2,232,425.86CR
16-Sep-24	POS Purchase717665:2202409 1622494983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	16-Sep-24		70,000.00	2,302,425.86CR
17-Sep-24	Merchant Commission71766560001 400240916224949TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	16-Sep-24	1,750.00		2,300,675.86CR
17-Sep-24	Merchant Commission31880560001 400240916201215TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	16-Sep-24	4,300.00		2,296,375.86CR
17-Sep-24	Merchant Commission00507060001 400240916215433TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	16-Sep-24	300.00		2,296,075.86CR
17-Sep-24	POS Purchase434979:2202409 1711074983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	17-Sep-24		90,000.00	2,386,075.86CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	Merchant Commission43497960001 400240917110749TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	17-Sep-24	2,250.00		2,383,825.86CR
17-Sep-24	POS Purchase6000140024091 7174519TZS124631 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	17-Sep-24		23,000.00	2,406,825.86CR
17-Sep-24	TZFinancial Withdra POS Purchase6000140024091 7183204TZS211191 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	17-Sep-24		184,000.00	2,590,825.86CR
17-Sep-24	TZFinancial Withdra POS Purchase6000140024091 7190436TZS253231 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	17-Sep-24		70,000.00	2,660,825.86CR
18-Sep-24	TZFinancial Withdra POS Purchase179269:2202409 1800583983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	18-Sep-24		10,000.00	2,670,825.86CR
18-Sep-24	Merchant Commission17926960001 400240918005839TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	17-Sep-24	250.00		2,670,575.86CR
18-Sep-24	POS Purchase438423:2202409 1817343783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	18-Sep-24		140,000.00	2,810,575.86CR
18-Sep-24	POS Purchase6000140024091 8170722TZS507931 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	18-Sep-24		7,000.00	2,817,575.86CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
 Branch Code 00003302
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 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	Merchant Commission43842360001 400240918173437TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	18-Sep-24	3,500.00		2,814,075.86CR
19-Sep-24	POS Purchase522275:2202409 1900394683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	19-Sep-24		10,000.00	2,824,075.86CR
19-Sep-24	Merchant Commission52227560001 400240919003946TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	18-Sep-24	250.00		2,823,825.86CR
19-Sep-24	POS Purchase131519:2202409 1909473283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	19-Sep-24		70,000.00	2,893,825.86CR
19-Sep-24	Merchant Commission13151960001 400240919094732TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	19-Sep-24	1,750.00		2,892,075.86CR
19-Sep-24	POS Purchase535645:2202409 1922213183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	19-Sep-24		63,000.00	2,955,075.86CR
20-Sep-24	Merchant Commission53564560001 400240919222131TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	19-Sep-24	1,575.00		2,953,500.86CR
20-Sep-24	POS Purchase876223:2202409 2009565383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Sep-24		15,000.00	2,968,500.86CR
20-Sep-24	POS Purchase281184:2202409 2010103983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Sep-24		34,000.00	3,002,500.86CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-24	Merchant Commission87622360001 400240920095653TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	20-Sep-24	375.00		3,002,125.86CR
20-Sep-24	Merchant Commission28118460001 400240920101039TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	20-Sep-24	850.00		3,001,275.86CR
20-Sep-24	POS Purchase916928:2202409 2018362783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Sep-24		58,000.00	3,059,275.86CR
20-Sep-24	POS Purchase56806 22024092020515383460 001400G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	20-Sep-24		117,000.00	3,176,275.86CR
21-Sep-24	POS Purchase6000140024092 0214737TZS993501 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	20-Sep-24		37,000.00	3,213,275.86CR
21-Sep-24	Merchant Commission56806600014 00240920205153TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	20-Sep-24	2,925.00		3,210,350.86CR
21-Sep-24	POS Purchase223186:2202409 2110243483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	21-Sep-24		104,000.00	3,314,350.86CR
21-Sep-24	POS Purchase422739:2202409 2113140883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	21-Sep-24		360,000.00	3,674,350.86CR
21-Sep-24	Merchant Commission22318660001 400240921102434TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	21-Sep-24	2,600.00		3,671,750.86CR

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Branch TEGETA BRANCH
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 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	Merchant Commission42273960001 400240921131408TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	21-Sep-24	9,000.00		3,662,750.86CR
21-Sep-24	POS Purchase837998:2202409 2121285783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	21-Sep-24		10,000.00	3,672,750.86CR
21-Sep-24	POS Purchase925321:2202409 2122402483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	21-Sep-24		64,000.00	3,736,750.86CR
22-Sep-24	POS Purchase6000140024092 1221352TZS641641 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	21-Sep-24		110,000.00	3,846,750.86CR
22-Sep-24	TZFinancial Withdra POS Purchase6000140024092 1221447TZS642171 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	21-Sep-24		110,000.00	3,956,750.86CR
22-Sep-24	TZFinancial Withdra POS Purchase925749:2202409 2201340783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Sep-24		96,000.00	4,052,750.86CR
22-Sep-24	POS Purchase643980:2202409 2202184083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Sep-24		36,000.00	4,088,750.86CR
22-Sep-24	Merchant Commission64398060001 400240922021840TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	21-Sep-24	900.00		4,087,850.86CR
22-Sep-24	Merchant Commission92574960001 400240922013407TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	21-Sep-24	2,400.00		4,085,450.86CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-24	Merchant Commission92532160001 400240921224024TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	21-Sep-24	1,600.00		4,083,850.86CR
22-Sep-24	Merchant Commission83799860001 400240921212857TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	21-Sep-24	250.00		4,083,600.86CR
22-Sep-24	POS Purchase539023:2202409 2209113383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Sep-24		117,000.00	4,200,600.86CR
22-Sep-24	POS Purchase6000140024092 2064431TZS139961 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	22-Sep-24		80,000.00	4,280,600.86CR
22-Sep-24	TZFinancial Withdra POS Purchase043790:2202409 2211191983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Sep-24		789,000.00	5,069,600.86CR
22-Sep-24	Merchant Commission53902360001 400240922091133TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	22-Sep-24	2,925.00		5,066,675.86CR
22-Sep-24	Merchant Commission04379060001 400240922111919TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	22-Sep-24	19,725.00		5,046,950.86CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		5,033,950.86CR
22-Sep-24	POS Purchase497644:2202409 2222052183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	22-Sep-24		18,000.00	5,051,950.86CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		5,049,610.86CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-24	POS Purchase6000140024092 2210138TZS423531 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	22-Sep-24		208,000.00	5,257,610.86CR
23-Sep-24	TZFinancial Withdra Merchant Commission49764460001 400240922220521TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	22-Sep-24	450.00		5,257,160.86CR
23-Sep-24	POS Purchase6000140024092 3064903TZS155811 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	23-Sep-24		46,500.00	5,303,660.86CR
24-Sep-24	TZFinancial Withdra POS Purchase6000140024092 4065624TZS679061 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	24-Sep-24		70,000.00	5,373,660.86CR
24-Sep-24	TZFinancial Withdra POS Purchase280043:2202409 2411054083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Sep-24		200,000.00	5,573,660.86CR
24-Sep-24	Merchant Commission28004360001 400240924110540TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Sep-24	5,000.00		5,568,660.86CR
24-Sep-24	POS Purchase589243:2202409 2419071083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Sep-24		23,000.00	5,591,660.86CR
24-Sep-24	POS Purchase50903 22024092419080983460 001400G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	24-Sep-24		4,000.00	5,595,660.86CR

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Account Statement



Statement Date 14-Oct-24
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Branch TEGETA BRANCH
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SILAWE COMPANY LIMITED
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	Merchant Commission50903600014 00240924190809TZSG.M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Sep-24	100.00		5,595,560.86CR
25-Sep-24	Merchant Commission58924360001 400240924190710TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	24-Sep-24	575.00		5,594,985.86CR
25-Sep-24	POS Purchase6000140024092 5015210TZS180561 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	25-Sep-24		200,000.00	5,794,985.86CR
25-Sep-24	TZFinancial Withdra POS	POS	25-Sep-24		162,000.00	5,956,985.86CR
25-Sep-24	Purchase544185:2202409 2507091983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	B	25-Sep-24	4,050.00		5,952,935.86CR
25-Sep-24	Merchant Commission54418560001 400240925070919TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Sep-24			5,952,935.86CR
25-Sep-24	POS Purchase384943:2202409 2512005083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Sep-24		34,500.00	5,987,435.86CR
25-Sep-24	POS Purchase387080:2202409 2512153483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Sep-24		310,500.00	6,297,935.86CR
25-Sep-24	Merchant Commission31649160001 40020/07/2024 23:31G.M ELEGANCE HOTEL	UXP	25-Sep-24	250.00		6,297,685.86CR
25-Sep-24	Merchant Commission72639160001 40028/07/2024 21:20G.M ELEGANCE HOTEL	UXP	25-Sep-24	16,450.00		6,281,235.86CR

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SILAWE COMPANY LIMITED
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Branch TEGETA BRANCH
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	Merchant Commission81643160001 40021/07/2024 17:20G.M ELEGANCE HOTEL	UXP	25-Sep-24	575.00		6,280,660.86CR
25-Sep-24	Merchant Commission52412160001 40018/07/2024 16:12G.M ELEGANCE HOTEL	UXP	25-Sep-24	625.00		6,280,035.86CR
25-Sep-24	Merchant Commission59170160001 40021/07/2024 16:15G.M ELEGANCE HOTEL	UXP	25-Sep-24	650.00		6,279,385.86CR
25-Sep-24	Merchant Commission28661160001 40020/07/2024 22:25G.M ELEGANCE HOTEL	UXP	25-Sep-24	675.00		6,278,710.86CR
25-Sep-24	Merchant Commission45167160001 40029/07/2024 06:58G.M ELEGANCE HOTEL	UXP	25-Sep-24	775.00		6,277,935.86CR
25-Sep-24	Merchant Commission75880160001 40010/07/2024 17:18G.M ELEGANCE HOTEL	UXP	25-Sep-24	800.00		6,277,135.86CR
25-Sep-24	Merchant Commission18668160001 40013/07/2024 23:41G.M ELEGANCE HOTEL	UXP	25-Sep-24	875.00		6,276,260.86CR
25-Sep-24	Merchant Commission83164160001 40018/07/2024 17:54G.M ELEGANCE HOTEL	UXP	25-Sep-24	950.00		6,275,310.86CR
25-Sep-24	Merchant Commission22869160001 40027/07/2024 22:27G.M ELEGANCE HOTEL	UXP	25-Sep-24	950.00		6,274,360.86CR
25-Sep-24	Merchant Commission46177160001 40030/07/2024 05:14G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,100.00		6,273,260.86CR
25-Sep-24	Merchant Commission00560160001 40029/07/2024 19:34G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,150.00		6,272,110.86CR
25-Sep-24	Merchant Commission00932160001 40013/07/2024 19:44G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,200.00		6,270,910.86CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	Merchant Commission41484160001 40005/07/2024 21:42G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,275.00		6,269,635.86CR
25-Sep-24	Merchant Commission00352160001 40027/07/2024 18:54G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,275.00		6,268,360.86CR
25-Sep-24	Merchant Commission14840160001 40016/07/2024 18:09G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,375.00		6,266,985.86CR
25-Sep-24	Merchant Commission47301160001 40005/07/2024 15:37G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,425.00		6,265,560.86CR
25-Sep-24	Merchant Commission76521160001 40007/07/2024 20:06G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,450.00		6,264,110.86CR
25-Sep-24	Merchant Commission25787160001 40012/07/2024 19:40G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,500.00		6,262,610.86CR
25-Sep-24	Merchant Commission02433160001 40014/07/2024 22:21G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,625.00		6,260,985.86CR
25-Sep-24	Merchant Commission00780160001 40011/07/2024 15:55G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,750.00		6,259,235.86CR
25-Sep-24	Merchant Commission06245160001 40012/07/2024 17:44G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,750.00		6,257,485.86CR
25-Sep-24	Merchant Commission67398160001 40016/07/2024 15:46G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,750.00		6,255,735.86CR
25-Sep-24	Merchant Commission87308160001 40013/07/2024 18:12G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,950.00		6,253,785.86CR
25-Sep-24	Merchant Commission75798160001 40020/07/2024 16:39G.M ELEGANCE HOTEL	UXP	25-Sep-24	1,987.50		6,251,798.36CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	Merchant Commission66638160001 40030/07/2024 06:16G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,000.00		6,249,798.36CR
25-Sep-24	Merchant Commission43315160001 40005/07/2024 22:06G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,125.00		6,247,673.36CR
25-Sep-24	Merchant Commission16237160001 40013/07/2024 22:45G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,125.00		6,245,548.36CR
25-Sep-24	Merchant Commission16664160001 40001/07/2024 21:08G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,150.00		6,243,398.36CR
25-Sep-24	Merchant Commission00302160001 40001/07/2024 12:34G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,250.00		6,241,148.36CR
25-Sep-24	Merchant Commission02981160001 40005/07/2024 14:17G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,250.00		6,238,898.36CR
25-Sep-24	Merchant Commission96197160001 40009/07/2024 16:27G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,250.00		6,236,648.36CR
25-Sep-24	Merchant Commission80573160001 40014/07/2024 18:18G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,250.00		6,234,398.36CR
25-Sep-24	Merchant Commission28328160001 40028/07/2024 00:55G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,250.00		6,232,148.36CR
25-Sep-24	Merchant Commission42233160001 40027/07/2024 00:19G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,375.00		6,229,773.36CR
25-Sep-24	Merchant Commission09705160001 40015/07/2024 08:44G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,500.00		6,227,273.36CR
25-Sep-24	Merchant Commission31551160001 40020/07/2024 23:29G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,500.00		6,224,773.36CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	Merchant Commission01706160001 40028/07/2024 07:51G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,500.00		6,222,273.36CR
25-Sep-24	Merchant Commission66237160001 40030/07/2024 06:15G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,500.00		6,219,773.36CR
25-Sep-24	Merchant Commission34380160001 40031/07/2024 07:15G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,500.00		6,217,273.36CR
25-Sep-24	Merchant Commission30702160001 40007/07/2024 07:42G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,550.00		6,214,723.36CR
25-Sep-24	Merchant Commission41508160001 40011/07/2024 17:55G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,750.00		6,211,973.36CR
25-Sep-24	Merchant Commission06692160001 40018/07/2024 21:37G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,775.00		6,209,198.36CR
25-Sep-24	Merchant Commission28087160001 40022/07/2024 16:49G.M ELEGANCE HOTEL	UXP	25-Sep-24	2,925.00		6,206,273.36CR
25-Sep-24	Merchant Commission27770160001 40024/07/2024 16:44G.M ELEGANCE HOTEL	UXP	25-Sep-24	3,000.00		6,203,273.36CR
25-Sep-24	Merchant Commission92447160001 40029/07/2024 04:12G.M ELEGANCE HOTEL	UXP	25-Sep-24	3,000.00		6,200,273.36CR
25-Sep-24	Merchant Commission91623160001 40024/07/2024 19:36G.M ELEGANCE HOTEL	UXP	25-Sep-24	3,175.00		6,197,098.36CR
25-Sep-24	Merchant Commission91905160001 40024/07/2024 19:38G.M ELEGANCE HOTEL	UXP	25-Sep-24	3,175.00		6,193,923.36CR
25-Sep-24	Merchant Commission61304160001 40006/07/2024 22:45G.M ELEGANCE HOTEL	UXP	25-Sep-24	3,700.00		6,190,223.36CR

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Account Statement



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 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	Merchant Commission26268160001 40027/07/2024 23:48G.M ELEGANCE HOTEL	UXP	25-Sep-24	4,125.00		6,186,098.36CR
25-Sep-24	Merchant Commission92687160001 40006/07/2024 16:19G.M ELEGANCE HOTEL	UXP	25-Sep-24	4,500.00		6,181,598.36CR
25-Sep-24	Merchant Commission49338160001 40015/07/2024 06:21G.M ELEGANCE HOTEL	UXP	25-Sep-24	4,500.00		6,177,098.36CR
25-Sep-24	Merchant Commission15328160001 40031/07/2024 22:21G.M ELEGANCE HOTEL	UXP	25-Sep-24	4,550.00		6,172,548.36CR
25-Sep-24	Merchant Commission67103160001 40014/07/2024 07:13G.M ELEGANCE HOTEL	UXP	25-Sep-24	5,250.00		6,167,298.36CR
25-Sep-24	Merchant Commission53930160001 40007/07/2024 17:36G.M ELEGANCE HOTEL	UXP	25-Sep-24	6,000.00		6,161,298.36CR
25-Sep-24	Merchant Commission06728160001 40024/07/2024 07:37G.M ELEGANCE HOTEL	UXP	25-Sep-24	6,000.00		6,155,298.36CR
25-Sep-24	Merchant Commission96969160001 40013/07/2024 19:09G.M ELEGANCE HOTEL	UXP	25-Sep-24	6,275.00		6,149,023.36CR
25-Sep-24	Merchant Commission27165160001 40002/07/2024 00:50G.M ELEGANCE HOTEL	UXP	25-Sep-24	9,000.00		6,140,023.36CR
25-Sep-24	Merchant Commission83670160001 40004/07/2024 14:46G.M ELEGANCE HOTEL	UXP	25-Sep-24	9,000.00		6,131,023.36CR
25-Sep-24	Merchant Commission28440160001 40021/07/2024 09:34G.M ELEGANCE HOTEL	UXP	25-Sep-24	12,000.00		6,119,023.36CR
25-Sep-24	Merchant Commission37258160001 40026/07/2024 22:24G.M ELEGANCE HOTEL	UXP	25-Sep-24	15,250.00		6,103,773.36CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
 Page Page 99 of 121

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	Merchant Commission16660160001 40025/07/2024 19:28G.M ELEGANCE HOTEL	UXP	25-Sep-24	525.00		6,103,248.36CR
25-Sep-24	Merchant Commission38708060001 400240925121534TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Sep-24	7,762.50		6,095,485.86CR
25-Sep-24	Merchant Commission38494360001 400240925120050TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Sep-24	862.50		6,094,623.36CR
25-Sep-24	POS Purchase363075:2202409 2516360083460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Sep-24		1,080,000.00	7,174,623.36CR
25-Sep-24	POS Purchase889558:2202409 2518311983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Sep-24		702,000.00	7,876,623.36CR
25-Sep-24	POS Purchase6000140024092 5163741TZS231841 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	25-Sep-24		90,000.00	7,966,623.36CR
25-Sep-24	Merchant Commission36307560001 400240925163600TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Sep-24	27,000.00		7,939,623.36CR
25-Sep-24	POS Purchase093920:2202409 2521123983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Sep-24		42,000.00	7,981,623.36CR
25-Sep-24	POS Purchase562160:2202409 2521501283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	25-Sep-24		385,000.00	8,366,623.36CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
 Page Page 100 of 121

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	POS Purchase6000140024092 5191544TZS694071 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	25-Sep-24		74,000.00	8,440,623.36CR
26-Sep-24	TZFinancial Withdra POS Purchase6000140024092 5214543TZS854531 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	25-Sep-24		414,000.00	8,854,623.36CR
26-Sep-24	TZFinancial Withdra Merchant Commission88955860001 400240925183119TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Sep-24	17,550.00		8,837,073.36CR
26-Sep-24	Merchant Commission56216060001 400240925215012TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Sep-24	9,625.00		8,827,448.36CR
26-Sep-24	Merchant Commission09392060001 400240925211239TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	25-Sep-24	1,050.00		8,826,398.36CR
26-Sep-24	POS Purchase283655:2202409 2609372683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	26-Sep-24		140,000.00	8,966,398.36CR
26-Sep-24	POS Purchase6000140024092 6071714TZS806921 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	26-Sep-24		120,000.00	9,086,398.36CR
26-Sep-24	TZFinancial Withdra Merchant Commission28365560001 400240926093726TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	26-Sep-24	3,500.00		9,082,898.36CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
 Page Page 101 of 121

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
 Branch Code 00003302
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	Merchant Credit4783316000140010/ 09/2024 19:55G.M ELEGANCE HOTEL	UXP	26-Sep-24	1,725.00		9,081,173.36CR
26-Sep-24	Merchant Credit7195216000140009/ 09/2024 18:09G.M ELEGANCE HOTEL	UXP	26-Sep-24	1,750.00		9,079,423.36CR
26-Sep-24	Merchant Credit9752816000140006/ 09/2024 23:15G.M ELEGANCE HOTEL	UXP	26-Sep-24	2,025.00		9,077,398.36CR
26-Sep-24	Merchant Credit8135616000140009/ 09/2024 19:11G.M ELEGANCE HOTEL	UXP	26-Sep-24	2,250.00		9,075,148.36CR
26-Sep-24	Merchant Credit5646716000140005/ 09/2024 19:50G.M ELEGANCE HOTEL	UXP	26-Sep-24	2,300.00		9,072,848.36CR
26-Sep-24	Merchant Credit0756316000140007/ 09/2024 15:29G.M ELEGANCE HOTEL	UXP	26-Sep-24	11,250.00		9,061,598.36CR
26-Sep-24	Merchant Credit2790616000140007/ 09/2024 12:19G.M ELEGANCE HOTEL	UXP	26-Sep-24	2,500.00		9,059,098.36CR
26-Sep-24	Merchant Credit5421616000140010/ 09/2024 14:24G.M ELEGANCE HOTEL	UXP	26-Sep-24	2,825.00		9,056,273.36CR
26-Sep-24	Merchant Credit8233716000140010/ 09/2024 15:28G.M ELEGANCE HOTEL	UXP	26-Sep-24	3,425.00		9,052,848.36CR
26-Sep-24	Merchant Credit4323916000140009/ 09/2024 16:32G.M ELEGANCE HOTEL	UXP	26-Sep-24	7,375.00		9,045,473.36CR
26-Sep-24	Merchant Credit9457716000140006/ 09/2024 22:27G.M ELEGANCE HOTEL	UXP	26-Sep-24	8,975.00		9,036,498.36CR
26-Sep-24	Merchant Credit5646716000140005/ 09/2024 19:50G.M ELEGANCE HOTEL	UXP	26-Sep-24	2,300.00		9,034,198.36CR

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Account Statement



Statement Date 14-Oct-24
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 Page Page 102 of 121

SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	POS Purchase637368:2202409 2619282383460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	26-Sep-24		42,000.00	9,076,198.36CR
26-Sep-24	POS Purchase6000140024092 6183301TZS267591 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	26-Sep-24		28,000.00	9,104,198.36CR
26-Sep-24	TZFinancial Withdra POS Purchase6000140024092 6184847TZS293381 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	26-Sep-24		100,000.00	9,204,198.36CR
26-Sep-24	TZFinancial Withdra POS Purchase605823:2202409 2622392983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	26-Sep-24		140,000.00	9,344,198.36CR
26-Sep-24	POS Purchase6000140024092 6200147TZS379201 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	26-Sep-24		21,000.00	9,365,198.36CR
27-Sep-24	TZFinancial Withdra POS Purchase6000140024092 6214317TZS511701 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	26-Sep-24		68,000.00	9,429,698.36CR
27-Sep-24	Merchant Commission60582360001 400240926223929TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	26-Sep-24	3,500.00		9,361,698.36CR
27-Sep-24	Merchant Commission63736860001 400240926192823TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	26-Sep-24	1,050.00		9,428,648.36CR

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Statement Date 14-Oct-24
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Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	POS Purchase831835:2202409 2708160483460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	27-Sep-24		1,692,000.00	11,120,648.36CR
27-Sep-24	POS Purchase6000140024092 7083833TZS939601 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Sep-24		100,000.00	11,220,648.36CR
27-Sep-24	TZFinancial Withdra POS Purchase324676:2202409 2714291883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	27-Sep-24		70,000.00	11,290,648.36CR
27-Sep-24	Merchant Commission83183560001 400240927081604TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	27-Sep-24	42,300.00		11,248,348.36CR
27-Sep-24	POS Purchase6000140024092 7141359TZS933011 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Sep-24		100,000.00	11,348,348.36CR
27-Sep-24	TZFinancial Withdra POS Purchase6000140024092 7154409TZS507041 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Sep-24		9,000.00	11,357,348.36CR
27-Sep-24	TZFinancial Withdra POS Purchase6000140024092 7170739TZS995591 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Sep-24		260,000.00	11,617,348.36CR
27-Sep-24	TZFinancial Withdra POS Purchase6000140024092 7170907TZS002151 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Sep-24		260,000.00	11,877,348.36CR

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SILAWE COMPANY LIMITED
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	Reversal:POS Purchase6000140024092 7170739TZS995591 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Sep-24	260,000.00		11,617,348.36CR
27-Sep-24	TZFinancia Merchant Commission32467660001 400240927142918TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	27-Sep-24	1,750.00		11,615,598.36CR
27-Sep-24	POS Purchase6000140024092 7204312TZS482391 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Sep-24		87,000.00	11,702,598.36CR
28-Sep-24	TZFinancial Withdra POS PurchaseS2KA8W:22024 092800181383460001400 G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Sep-24		107,000.00	11,809,598.36CR
28-Sep-24	POS Purchase177021:2202409 2800430883460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Sep-24		10,000.00	11,819,598.36CR
28-Sep-24	POS Purchase6000140024092 7235300TZS653741 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	27-Sep-24		160,000.00	11,979,598.36CR
28-Sep-24	TZFinancial Withdra Merchant CommissionS2KA8W6000 1400240928001813TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	27-Sep-24	2,675.00		11,976,923.36CR
28-Sep-24	Merchant Commission17702160001 400240928004308TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	27-Sep-24	250.00		11,976,673.36CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	POS Purchase500131:2202409 2810313583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	28-Sep-24		140,000.00	12,116,673.36CR
28-Sep-24	POS Purchase6000140024092 8075727TZS862981 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	28-Sep-24		100,000.00	12,216,673.36CR
28-Sep-24	TZFinancial Withdra POS Purchase6000140024092 8080944TZS945441 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	28-Sep-24		252,000.00	12,468,673.36CR
28-Sep-24	Merchant Commission50013160001 400240928103135TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Sep-24	3,500.00		12,465,173.36CR
28-Sep-24	POS Purchase6000140024092 8144008TZS210061 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	28-Sep-24		6,000.00	12,471,173.36CR
28-Sep-24	TZFinancial Withdra POS Purchase6000140024092 8144803TZS252411 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	28-Sep-24		52,000.00	12,523,173.36CR
29-Sep-24	TZFinancial Withdra POS Purchase934524:2202409 2901053683460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	29-Sep-24		4,420.00	12,527,593.36CR
29-Sep-24	POS Purchase935467:2202409 2901324783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	29-Sep-24		504,800.00	13,032,393.36CR
29-Sep-24	POS Purchase937096:2202409 2902331183460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	29-Sep-24		130,000.00	13,162,393.36CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-24	Merchant Commission93546760001 400240929013247TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Sep-24	12,620.00		13,149,773.36CR
29-Sep-24	Merchant Commission93709660001 400240929023311TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Sep-24	3,250.00		13,146,523.36CR
29-Sep-24	Merchant Commission93452460001 400240929010536TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	28-Sep-24	110.50		13,146,412.86CR
29-Sep-24	POS Purchase6000140024092 9054815TZS963551 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	29-Sep-24		350,000.00	13,496,412.86CR
29-Sep-24	POS Purchase6000140024092 9063627TZS131751 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	29-Sep-24		166,500.00	13,662,912.86CR
29-Sep-24	POS Purchase6000140024092 9072229TZS314931 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	29-Sep-24		160,000.00	13,822,912.86CR
29-Sep-24	POS Purchase233741:2202409 2922504583460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	29-Sep-24		25,000.00	13,847,912.86CR
29-Sep-24	POS Purchase6000140024092 9201410TZS107611 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	29-Sep-24		70,000.00	13,917,912.86CR

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Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
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Branch TEGETA BRANCH
 Branch Code 00003302
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	Merchant Commission23374160001 400240929225045TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	29-Sep-24	625.00		13,917,287.86CR
30-Sep-24	POS Purchase942199:2202409 3014141983460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	30-Sep-24		90,000.00	14,007,287.86CR
30-Sep-24	POS Purchase268365:2202409 3016561783460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	30-Sep-24		33,000.00	14,040,287.86CR
30-Sep-24	Merchant Commission26836560001 400240930165617TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	30-Sep-24	825.00		14,039,462.86CR
30-Sep-24	Merchant Commission94219960001 400240930141419TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	30-Sep-24	2,250.00		14,037,212.86CR
01-Oct-24	POS Purchase944910:2202410 0108341283460001400G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	01-Oct-24		0.10	14,037,212.96CR
01-Oct-24	Merchant Commission21006160001 40028/09/2024 14:40G.M ELEGANCE HOTEL	UXP	01-Oct-24	150.00		14,037,062.96CR
01-Oct-24	Merchant Commission85453160001 40025/09/2024 21:45G.M ELEGANCE HOTEL	UXP	01-Oct-24	10,350.00		14,026,712.96CR
01-Oct-24	Merchant Commission37920160001 40026/09/2024 20:01G.M ELEGANCE HOTEL	UXP	01-Oct-24	525.00		14,026,187.96CR
01-Oct-24	Merchant Commission26759160001 40026/09/2024 18:33G.M ELEGANCE HOTEL	UXP	01-Oct-24	700.00		14,025,487.96CR

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Statement Date 14-Oct-24
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SILAWE COMPANY LIMITED
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Branch TEGETA BRANCH
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	Merchant Commission15581160001 40023/09/2024 06:49G.M ELEGANCE HOTEL	UXP	01-Oct-24	1,162.50		14,024,325.46CR
01-Oct-24	Merchant Commission25241160001 40028/09/2024 14:48G.M ELEGANCE HOTEL	UXP	01-Oct-24	1,300.00		14,023,025.46CR
01-Oct-24	Merchant Commission51170160001 40026/09/2024 21:43G.M ELEGANCE HOTEL	UXP	01-Oct-24	1,700.00		14,021,325.46CR
01-Oct-24	Merchant Commission67906160001 40024/09/2024 06:56G.M ELEGANCE HOTEL	UXP	01-Oct-24	1,750.00		14,019,575.46CR
01-Oct-24	Merchant Commission10761160001 40029/09/2024 20:14G.M ELEGANCE HOTEL	UXP	01-Oct-24	1,750.00		14,017,825.46CR
01-Oct-24	Merchant Commission69407160001 40025/09/2024 19:15G.M ELEGANCE HOTEL	UXP	01-Oct-24	1,850.00		14,015,975.46CR
01-Oct-24	Merchant Commission48239160001 40027/09/2024 20:43G.M ELEGANCE HOTEL	UXP	01-Oct-24	2,175.00		14,013,800.46CR
01-Oct-24	Merchant Commission23184160001 40025/09/2024 16:37G.M ELEGANCE HOTEL	UXP	01-Oct-24	2,250.00		14,011,550.46CR
01-Oct-24	Merchant Commission29338160001 40026/09/2024 18:48G.M ELEGANCE HOTEL	UXP	01-Oct-24	2,500.00		14,009,050.46CR
01-Oct-24	Merchant Commission93960160001 40027/09/2024 08:38G.M ELEGANCE HOTEL	UXP	01-Oct-24	2,500.00		14,006,550.46CR
01-Oct-24	Merchant Commission93301160001 40027/09/2024 14:13G.M ELEGANCE HOTEL	UXP	01-Oct-24	2,500.00		14,004,050.46CR
01-Oct-24	Merchant Commission86298160001 40028/09/2024 07:57G.M ELEGANCE HOTEL	UXP	01-Oct-24	2,500.00		14,001,550.46CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	Merchant Commission80692160001 40026/09/2024 07:17G.M ELEGANCE HOTEL	UXP	01-Oct-24	3,000.00		13,998,550.46CR
01-Oct-24	Merchant Commission65374160001 40027/09/2024 23:53G.M ELEGANCE HOTEL	UXP	01-Oct-24	4,000.00		13,994,550.46CR
01-Oct-24	Merchant Commission31493160001 40029/09/2024 07:22G.M ELEGANCE HOTEL	UXP	01-Oct-24	4,000.00		13,990,550.46CR
01-Oct-24	Merchant Commission13175160001 40029/09/2024 06:36G.M ELEGANCE HOTEL	UXP	01-Oct-24	4,162.50		13,986,387.96CR
01-Oct-24	Merchant Commission18056160001 40025/09/2024 01:52G.M ELEGANCE HOTEL	UXP	01-Oct-24	5,000.00		13,981,387.96CR
01-Oct-24	Merchant Commission94544160001 40028/09/2024 08:09G.M ELEGANCE HOTEL	UXP	01-Oct-24	6,300.00		13,975,087.96CR
01-Oct-24	Merchant Commission00215160001 40027/09/2024 17:09G.M ELEGANCE HOTEL	UXP	01-Oct-24	6,500.00		13,968,587.96CR
01-Oct-24	Merchant Commission96355160001 40029/09/2024 05:48G.M ELEGANCE HOTEL	UXP	01-Oct-24	8,750.00		13,959,837.96CR
01-Oct-24	Merchant Commission50704160001 40027/09/2024 15:44G.M ELEGANCE HOTEL	UXP	01-Oct-24	225.00		13,959,612.96CR
01-Oct-24	POS Purchase6000140024100 1090923TZS774781 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	01-Oct-24		70,000.00	14,029,612.96CR
03-Oct-24	TZFinancial Withdra POS Purchase6001037324100 3125654TZS140981 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	03-Oct-24		0.01	14,029,612.97CR

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Account Statement



Statement Date 14-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-24	POS Purchase6001037324100 3164147TZS223631 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	03-Oct-24		0.01	14,029,612.98CR
04-Oct-24	TZFinancial Withdra POS Purchase6001037324100 4111026TZS806391 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Oct-24		360,000.00	14,389,612.98CR
04-Oct-24	TZFinancial Withdra POS Purchase6001037324100 4111153TZS811361 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Oct-24		0.01	14,389,612.99CR
04-Oct-24	TZFinancial Withdra POS Purchase6001037324100 4111732TZS840191 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Oct-24		0.01	14,389,613.00CR
04-Oct-24	TZFinancial Withdra POS Purchase6001037324100 4111838TZS842641 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Oct-24		0.01	14,389,613.01CR
04-Oct-24	TZFinancial Withdra POS Purchase6001037324100 4111953TZS847611 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Oct-24		0.01	14,389,613.02CR
04-Oct-24	TZFinancial Withdra POS Purchase6001037324100 4113219TZS903221 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	04-Oct-24		0.01	14,389,613.03CR
04-Oct-24	TZFinancial Withdra POS Purchase352860:2202410 0413104483460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Oct-24		90,000.00	14,479,613.03CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	POS Purchase489436:2202410 0413372383460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Oct-24		90,000.00	14,569,613.03CR
04-Oct-24	POS Purchase402512:2202410 0414040183460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Oct-24		280,000.00	14,849,613.03CR
04-Oct-24	POS Purchase107603:2202410 0415473383460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Oct-24		90,000.00	14,939,613.03CR
04-Oct-24	Merchant Commission48943660010 373241004133723TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	04-Oct-24	2,250.00		14,937,363.03CR
04-Oct-24	Merchant Commission35286060010 373241004131044TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	04-Oct-24	2,250.00		14,935,113.03CR
04-Oct-24	POS Purchase548549:2202410 0417243583460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Oct-24		70,000.00	15,005,113.03CR
04-Oct-24	POS Purchase466466:2202410 0417331883460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Oct-24		0.01	15,005,113.04CR
04-Oct-24	POS Purchase612083:2202410 0417344583460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Oct-24		0.01	15,005,113.05CR
04-Oct-24	POS Purchase864014:2202410 0417370883460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	04-Oct-24		0.01	15,005,113.06CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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Branch TEGETA BRANCH
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	Merchant Commission54854960010 373241004172435TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	04-Oct-24	1,750.00		15,003,363.06CR
04-Oct-24	Merchant Commission10760360010 373241004154733TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	04-Oct-24	2,250.00		15,001,113.06CR
04-Oct-24	Merchant Commission40251260010 373241004140401TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	04-Oct-24	7,000.00		14,994,113.06CR
05-Oct-24	POS Purchase564636:2202410 0510192383460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Oct-24		90,000.00	15,084,113.06CR
05-Oct-24	POS Purchase932092:2202410 0510455183460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	05-Oct-24		17,000.00	15,101,113.06CR
05-Oct-24	Merchant Commission93209260010 373241005104551TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	05-Oct-24	425.00		15,100,688.06CR
05-Oct-24	Merchant Commission56463660010 373241005101923TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	05-Oct-24	2,250.00		15,098,438.06CR
06-Oct-24	POS Purchase6001037324100 6002753TZS076401 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	06-Oct-24		173,000.00	15,271,438.06CR

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Account Statement



Statement Date 14-Oct-24
 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
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Branch TEGETA BRANCH
 Branch Code 00003302
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-24	POS Purchase6001037324100 6004423TZS086381 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	06-Oct-24		90,000.00	15,361,438.06CR
06-Oct-24	TZFinancial Withdra POS Purchase6001037324100 6005047TZS090131 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	06-Oct-24		120,000.00	15,481,438.06CR
06-Oct-24	TZFinancial Withdra POS Purchase6001037324100 6034846TZS196851 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	06-Oct-24		120,000.00	15,601,438.06CR
06-Oct-24	TZFinancial Withdra POS Purchase990499:2202410 0606050583460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Oct-24		70,000.00	15,671,438.06CR
06-Oct-24	Merchant Commission99049960010 373241006060505TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	06-Oct-24	1,750.00		15,669,688.06CR
06-Oct-24	POS Purchase707912:2202410 0611010283460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Oct-24		90,000.00	15,759,688.06CR
06-Oct-24	POS Purchase337149:2202410 0611345383460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Oct-24		3,000.00	15,762,688.06CR
06-Oct-24	Merchant Commission70791260010 373241006110102TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	06-Oct-24	2,250.00		15,760,438.06CR
06-Oct-24	POS Purchase822525:2202410 0612413583460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Oct-24		14,000.00	15,774,438.06CR

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Statement Date 14-Oct-24
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SILAWE COMPANY LIMITED
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-24	Merchant Commission33714960010 373241006113453TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	06-Oct-24	75.00		15,774,363.06CR
06-Oct-24	POS Purchase367182:2202410 0615451683460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Oct-24		120,000.00	15,894,363.06CR
06-Oct-24	Merchant Commission82252560010 373241006124135TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	06-Oct-24	350.00		15,894,013.06CR
06-Oct-24	POS Purchase586608:2202410 0617483783460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	06-Oct-24		90,000.00	15,984,013.06CR
06-Oct-24	Merchant Commission58660860010 373241006174837TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	06-Oct-24	2,250.00		15,981,763.06CR
06-Oct-24	Merchant Commission36718260010 373241006154516TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	06-Oct-24	3,000.00		15,978,763.06CR
07-Oct-24	POS Purchase226243:2202410 0712521683460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	07-Oct-24		6,000.00	15,984,763.06CR
07-Oct-24	REF:19266dead6411b0b IB_MULT FT FROM THE REGISTERED TRUSTEES TO SILAWE BJ44EW1BJZC	IB_MULT	07-Oct-24		32,942,400.00	48,927,163.06CR
07-Oct-24	Merchant commission774781600014 0001/10/2024 09:09G.M ELEGANCE HOTEL	UXP	07-Oct-24	1,750.00		48,925,413.06CR

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Account Statement



SILAWE COMPANY LIMITED
 BOX 32031 DSM
 KINONDONI
 0754 366817

TZA

Statement Date 14-Oct-24
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 Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-24	Merchant commission806391600103 7304/10/2024 11:10G.M ELEGANCE HOTEL	UXP	07-Oct-24	9,000.00		48,916,413.06CR
07-Oct-24	Merchant Commission22624360010 373241007125216TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	07-Oct-24	150.00		48,916,263.06CR
08-Oct-24	POS Purchase388991:2202410 0800524283460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Oct-24		79,000.00	48,995,263.06CR
08-Oct-24	Merchant Commission38899160010 373241008005242TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	08-Oct-24	1,975.00		48,993,288.06CR
08-Oct-24	POS Purchase292970:2202410 0809172983460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Oct-24		121,000.00	49,114,288.06CR
08-Oct-24	POS PurchaseXHLT1H:220241 00810210483460010373G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Oct-24		180,000.00	49,294,288.06CR
08-Oct-24	Merchant Commission29297060010 373241008091729TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	08-Oct-24	3,025.00		49,291,263.06CR
08-Oct-24	Merchant CommissionXHLT1H60010 373241008102104TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	08-Oct-24	4,500.00		49,286,763.06CR
08-Oct-24	Merchant commission196851600103 7306/10/2024 03:49G.M ELEGANCE HOTEL	UXP	08-Oct-24	3,000.00		49,283,763.06CR

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Statement Date 14-Oct-24
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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
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Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-24	Merchant commission076401600103 7306/10/2024 00:28G.M ELEGANCE HOTEL	UXP	08-Oct-24	4,325.00		49,279,438.06CR
08-Oct-24	Merchant commission086381600103 7306/10/2024 00:44G.M ELEGANCE HOTEL	UXP	08-Oct-24	2,250.00		49,277,188.06CR
08-Oct-24	Merchant commission090131600103 7306/10/2024 00:51G.M ELEGANCE HOTEL	UXP	08-Oct-24	3,000.00		49,274,188.06CR
08-Oct-24	POS PurchaseCPVOGP:220241 00817582883460010373G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Oct-24		22,000.00	49,296,188.06CR
08-Oct-24	POS Purchase671812:2202410 0818015783460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	08-Oct-24		50,000.00	49,346,188.06CR
08-Oct-24	POS Purchase6001037324100 8203411TZS799501 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	08-Oct-24		38,000.00	49,384,188.06CR
09-Oct-24	Merchant CommissionCPVOGP6001 0373241008175828TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	08-Oct-24	550.00		49,383,638.06CR
09-Oct-24	Merchant Commission67181260010 373241008180157TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	08-Oct-24	1,250.00		49,382,388.06CR
09-Oct-24	POS Purchase673039:2202410 0908251883460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Oct-24		60,000.00	49,442,388.06CR

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 Statement Period 01-Jul-24 to 15-Oct-24
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SILAWE COMPANY LIMITED
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Branch TEGETA BRANCH
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	POS Purchase6001037324100 9114349TZS267441 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	09-Oct-24		140,000.00	49,582,388.06 CR
09-Oct-24	TZFinancial Withdra Merchant Commission67303960010 373241009082518TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	09-Oct-24	1,500.00		49,580,888.06 CR
09-Oct-24	TMS CASH DEPOSIT gideon - REF:FB97841728478388	TMS	09-Oct-24		200,000.00	49,780,888.06 CR
09-Oct-24	CHQ.NO. 000323 gideon WILLIAM SHIRIMA	SVR	09-Oct-24	49,644,124.40		136,763.66 CR
09-Oct-24	POS Purchase108238:2202410 0919180583460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	09-Oct-24		65,000.00	201,763.66 CR
10-Oct-24	Merchant Commission10823860010 373241009191805TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	09-Oct-24	1,625.00		200,138.66 CR
10-Oct-24	POS Purchase6001037324101 0110720TZS797611 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	10-Oct-24		140,000.00	340,138.66 CR
10-Oct-24	TZFinancial Withdra ENCASH CHRQ CHQ 000323	BPWR	09-Oct-24	49,644.12		290,494.54 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	8,935.94		281,558.60 CR
10-Oct-24	Merchant commission799501600103 7308/10/2024 20:35G.M ELEGANCE HOTEL	UXP	10-Oct-24	950.00		280,608.60 CR
10-Oct-24	POS Purchase08C8KU:220241 01016122783460010373G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Oct-24		180,000.00	460,608.60 CR

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Branch TEGETA BRANCH
 Branch Code 00003302
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	POS Purchase6001037324101 0200423TZS051101 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	10-Oct-24		120,000.00	580,608.60 CR
10-Oct-24	TZFinancial Withdra Merchant Commission08C8KU60010 373241010161227TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	10-Oct-24	4,500.00		576,108.60 CR
10-Oct-24	POS Purchase47538 22024101022011383460 010373G.M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Oct-24		21,000.00	597,108.60 CR
10-Oct-24	POS PurchaseTTKOEY:220241 01023131583460010373G M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	10-Oct-24		45,000.00	642,108.60 CR
11-Oct-24	Merchant Commission47538600103 73241010220113TZSG.M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	10-Oct-24	525.00		641,583.60 CR
11-Oct-24	Merchant CommissionTTKOEY6001C 373241010231315TZSG. M ELEGANCE HOTELKARIAKOODAR ES SALAAM	B	10-Oct-24	1,125.00		640,458.60 CR
11-Oct-24	Merchant commission267441600103 7309/10/2024 11:44G.M ELEGANCE HOTEL	UXP	11-Oct-24	3,500.00		636,958.60 CR
11-Oct-24	POS Purchase6001037324101 1220622TZS199451 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	11-Oct-24		90,000.00	726,958.60 CR
12-Oct-24	TZFinancial Withdra POS Purchase6001037324101 2005554TZS388441 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	12-Oct-24		63,000.00	789,958.60 CR

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SILAWE COMPANY LIMITED
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Branch TEGETA BRANCH
 Branch Code 00003302
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TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-24	POS Purchase6001037324101 2111435TZS546861 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	12-Oct-24		140,000.00	929,958.60 CR
12-Oct-24	POS Purchase711074:2202410 1212020283460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Oct-24		120,000.00	1,049,958.60 CR
12-Oct-24	POS Purchase402113:2202410 1213322783460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Oct-24		1,176,000.00	2,225,958.60 CR
12-Oct-24	POS Purchase212418:2202410 1214130583460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	12-Oct-24		120.00	2,226,078.60 CR
12-Oct-24	Merchant Commission71107460010 37324101212020TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	12-Oct-24	3,000.00		2,223,078.60 CR
12-Oct-24	Merchant Commission40211360010 373241012133227TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	12-Oct-24	29,400.00		2,193,678.60 CR
12-Oct-24	Merchant Commission21241860010 373241012141305TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	12-Oct-24	3.00		2,193,675.60 CR
13-Oct-24	POS Purchase849759:2202410 1300200383460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Oct-24		143,000.00	2,336,675.60 CR
13-Oct-24	POS Purchase576067:2202410 1300491483460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Oct-24		99,000.00	2,435,675.60 CR

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SILAWE COMPANY LIMITED
 BOX 32031 DSM
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Branch TEGETA BRANCH
 Branch Code 00003302
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 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-24	POS Purchase576084:2202410 1301312983460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Oct-24		113,000.00	2,548,675.60 CR
13-Oct-24	POS Purchase6001037324101 3025500TZS330791 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	13-Oct-24		73,000.00	2,621,675.60 CR
13-Oct-24	TZFinancial Withdra POS Purchase494767:2202410 1303342183460010373G. M ELEGANCE HOTEL DAR ES SALAAM TZ	POS	13-Oct-24		74,000.00	2,695,675.60 CR
13-Oct-24	Merchant Commission84975960010 373241013002003TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Oct-24	3,575.00		2,692,100.60 CR
13-Oct-24	Merchant Commission49476760010 373241013033421TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Oct-24	1,850.00		2,690,250.60 CR
13-Oct-24	Merchant Commission57606760010 373241013004914TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Oct-24	2,475.00		2,687,775.60 CR
13-Oct-24	Merchant Commission57608460010 373241013013129TZSG. M ELEGANCE HOTELKARIAKODAR ES SALAAM	B	13-Oct-24	2,825.00		2,684,950.60 CR
13-Oct-24	POS Purchase6001037324101 3184856TZS671321 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	13-Oct-24		80,000.00	2,764,950.60 CR

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SILAWE COMPANY LIMITED
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Branch TEGETA BRANCH
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 Tel 022-2114235

TZA

Account No	0150452804200
Account Description	SILAWE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-24	POS Purchase6001037324101 3214616TZS111021 G.M ELEGANCE HOTEL DAR ES SALAAM	POS	13-Oct-24		36,000.00	2,800,950.60 CR
14-Oct-24	TZFinancial Withdra POS Purchase6001037324101 4014909TZS346861 G.M ELEGANCE HOTEL DAR ES SALAAM TZFinancial Withdra	POS	14-Oct-24		33,000.00	2,833,950.60 CR
	TOTAL VALUE			362,337,066.92	272,833,340.21	
CLEAR BALANCE AS ON 14-Oct-24						2,833,950.60 CR
BOOK BALANCE AS ON 14-Oct-24						2,833,950.60 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 04-May-67

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