

Account Statement



WINTECHS MERCHANTS LTD

Statement Date 15-Mar-24
 Statement Period 01-Dec-23 to 01-Mar-24
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Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	IB75338701122317 OMNFT FROM WINTECH TO ADAM MESHAKI NGIMBUCHI NOVEMBER 20	BPWR	01-Dec-23	265,049.00		32,505,053.28CR
01-Dec-23	IB75357101122317 OMNFT FROM WINTECH TO GLORY RENATUS MTAMBUZI NOVEMBER 2	BPWR	01-Dec-23	400,079.00		32,104,974.28CR
01-Dec-23	IB75379201122317 OMNFT FROM WINTECH TO IMAN WESTON NYAMBULAPI NOVEMBER 20	BPWR	01-Dec-23	340,049.00		31,764,925.28CR
01-Dec-23	IB75393001122317 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI NOVEMBER 2023	BPWR	01-Dec-23	500,016.00		31,264,909.28CR
01-Dec-23	IB75436301122317 OMNFT FROM WINTECH TO NSAJIGWA EMMANUEL MLAGA NOVEMBER 2	BPWR	01-Dec-23	400,079.00		30,864,830.28CR
01-Dec-23	IB75459801122317 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA	BPWR	01-Dec-23	28,000,000.00		2,864,830.28CR
01-Dec-23	Monthly Maintenance Fee	UXP	01-Dec-23	13,000.00		2,851,830.28CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Dec-23	2,340.00		2,849,490.28CR
02-Dec-23	IB78456202122311 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI CASSUALS	BPWR	02-Dec-23	2,567,500.00		281,990.28CR
02-Dec-23	IB78539802122312 OMNMP FROM 0150622979500 TO 0767356890 MPESA	BPWR	02-Dec-23	100,000.00		181,990.28CR
02-Dec-23	IB78584602122312 OMNMPCHG IB78539802122312 FROM 0150622979500 TO 0767356890	BPWR	02-Dec-23	6,016.95		175,973.33CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,083.05		174,890.28CR

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02-Dec-23	IB79236202122315 OMNFT FROM MBEMBA1 TO WINTECHS MERCHANTS LTD PACKHOUSE	BPWR	02-Dec-23		5,600,000.00	5,774,890.28 CR
04-Dec-23	IB81108304122308 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE TO P	BPWR	04-Dec-23	5,000,000.00		774,890.28 CR
04-Dec-23	IB81353104122309 OMNTISS FROM WINTECHS TO HELSON FUTE SECURITY FOR NO 202	BPWR	04-Dec-23	300,000.00		474,890.28 CR
04-Dec-23	IB82315504122311 OMNTISSCHG IB81353104122309 FROM WINTECHS TO HELSON FUTE S	BPWR	04-Dec-23	10,000.00		464,890.28 CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	1,800.00		463,090.28 CR
07-Dec-23	IB98663507122315 OMNFT FROM MBEMBA1 TO WINTECHS MERCHANTS LTD PACKHOUSE C	BPWR	07-Dec-23		5,700,000.00	6,163,090.28 CR
08-Dec-23	IB10299808122308 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA KUNUNUA PAR/	BPWR	08-Dec-23	6,000,000.00		163,090.28 CR
13-Dec-23	IB24387013122311 OMNFT FROM WINTECH TO SAMSON MUREITHI WAKIBIA	BPWR	13-Dec-23	50,000.00		113,090.28 CR
14-Dec-23	IB28331614122311 OMNFT XRATE 2725 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	14-Dec-23		64,310,000.00	64,423,090.28 CR
16-Dec-23	IB37977416122310 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI CASUALS 16 TH	BPWR	16-Dec-23	1,179,000.00		63,244,090.28 CR
16-Dec-23	IB37995316122310 OMNMP FROM 0150622979500 TO 0767356890 MPESA	BPWR	16-Dec-23	100,000.00		63,144,090.28 CR

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16-Dec-23	B38257716122311 OMNMPCHG B37995316122310 FROM D150622979500 TO D767356890	BPWR	16-Dec-23	6,016.95		63,138,073.33 CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	1,083.05		63,136,990.28 CR
16-Dec-23	B39081716122315 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	16-Dec-23	30,000,000.00		33,136,990.28 CR
16-Dec-23	B39171816122315 OMNTISS FROM WINTECHS TO SAMSON MUREITHI WAKIBIA FRUITS P	BPWR	16-Dec-23	3,000,400.00		30,136,590.28 CR
16-Dec-23	B39175016122315 OMNTISSCHG B39171816122315 FROM WINTECHS TO SAMSON MUREIT	BPWR	16-Dec-23	10,000.00		30,126,590.28 CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	1,800.00		30,124,790.28 CR
17-Dec-23	B40055617122310 OMNFT FROM WINTECH TO MBEMBATI AND SON'S FAMILY MALIPO YA	BPWR	17-Dec-23	3,664,800.00		26,459,990.28 CR
18-Dec-23	B43513818122321 OMNMP FROM D150622979500 TO D767356890 MPESA	BPWR	18-Dec-23	743,000.00		25,716,990.28 CR
18-Dec-23	B43520718122322 OMNMPCHG B43513818122321 FROM D150622979500 TO D767356890	BPWR	18-Dec-23	9,067.80		25,707,922.48 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,632.20		25,706,290.28 CR
19-Dec-23	B46879519122317 OMNFT FROM WINTECH TO THE GREAT ROYALE COMPANY LTD ACCOM	BPWR	19-Dec-23	608,900.00		25,097,390.28 CR
20-Dec-23	B48615020122312 OMNFT FROM WINTECH TO MS SMART PACKS LIMITED PACKAGING M	BPWR	20-Dec-23	6,000,000.00		19,097,390.28 CR

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20-Dec-23	IB48636120122312 OMNFT FROM WINTECH TO MBEMBATI AND SON'S FAMILY LIPIA PAR	BPWR	20-Dec-23	3,117,600.00		15,979,790.28 CR
20-Dec-23	IB48647320122312 OMNMP FROM 0150622979500 TO 0758342884 MPESA	BPWR	20-Dec-23	2,100,000.00		13,879,790.28 CR
20-Dec-23	IB48815820122312 OMNMPCHG IB48647320122312 FROM 0150622979500 TO 0758342884	BPWR	20-Dec-23	10,169.49		13,869,620.79 CR
20-Dec-23	IB48856920122312 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI NSSF WCF COPO	BPWR	20-Dec-23	1,594,116.00		12,275,504.79 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,830.51		12,273,674.28 CR
21-Dec-23	IB54961121122312 OMNFT FROM SMART T(WINTECHS MERCHANTS LTD MAPARACHICHI R	BPWR	21-Dec-23		13,932,000.00	26,205,674.28 CR
21-Dec-23	IB55423921122313 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE YA P	BPWR	21-Dec-23	20,000,000.00		6,205,674.28 CR
21-Dec-23	IB55450121122313 OMNFT FROM WINTECH TO ADAM MESHAKI NGIMBUCHI SALARY FOF	BPWR	21-Dec-23	429,193.00		5,776,481.28 CR
21-Dec-23	IB55458521122313 OMNFT FROM WINTECH TO GLORY RENATUS MTAMBUZI SALARY FOR	BPWR	21-Dec-23	400,079.00		5,376,402.28 CR
21-Dec-23	IB55483921122313 OMNFT FROM WINTECH TO IMAN WESTON NYAMBULAPI SALARY FOR	BPWR	21-Dec-23	340,049.00		5,036,353.28 CR
21-Dec-23	IB55524921122313 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI SALARY FOR DE	BPWR	21-Dec-23	532,017.00		4,504,336.28 CR

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21-Dec-23	IB55552521122313 OMNFT FROM WINTECH TO NSAJIGWA EMMANUEL MLAGA SALARY FOR	BPWR	21-Dec-23	429,193.00		4,075,143.28 CR
21-Dec-23	IB55571721122313 OMNTISS FROM WINTECHS TO HELSON FUTE SECURITY FOR DE	BPWR	21-Dec-23	300,000.00		3,775,143.28 CR
21-Dec-23	IB55634721122313 OMNTISSCHG IB55571721122313 FROM WINTECHS TO HELSON FUTE S	BPWR	21-Dec-23	10,000.00		3,765,143.28 CR
21-Dec-23	IB55605221122313 OMNTISS FROM WINTECHS TO TAHA FRESH HANDLING LTD INVOICE	BPWR	21-Dec-23	1,619,352.00		2,145,791.28 CR
21-Dec-23	IB55635721122313 OMNTISSCHG IB55605221122313 FROM WINTECHS TO TAHA FRESH HA	BPWR	21-Dec-23	10,000.00		2,135,791.28 CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	1,800.00		2,133,991.28 CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	1,800.00		2,132,191.28 CR
22-Dec-23	IB65027422122315 OMNMP FROM D150622979500 TO D758342884 MPESA	BPWR	22-Dec-23	2,000,000.00		132,191.28 CR
22-Dec-23	IB65129522122315 OMNMPCHG IB65027422122315 FROM D150622979500 TO D758342884	BPWR	22-Dec-23	10,169.49		122,021.79 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	1,830.51		120,191.28 CR
23-Dec-23	IB74041523122311 OMNFT XRATE 2775 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	23-Dec-23		55,500,000.00	55,620,191.28 CR

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Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	IB74309623122311 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	23-Dec-23	15,000,000.00		40,620,191.28CR
23-Dec-23	IB74831823122312 OMNMP FROM D150622979500 TO 0766895704 MPESA	BPWR	23-Dec-23	1,444,200.00		39,175,991.28CR
23-Dec-23	IB76551823122314 OMNMPCHG IB74831823122312 FROM D150622979500 TO 0766895704	BPWR	23-Dec-23	10,169.49		39,165,821.79CR
23-Dec-23	IB75353623122312 OMNFT FROM WINTECH TO MBEMBATI AND SONS FAMILY ADVANCE F	BPWR	23-Dec-23	5,000,000.00		34,165,821.79CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,830.51		34,163,991.28CR
24-Dec-23	IB82555224122312 OMNMP FROM D150622979500 TO 0758342884 MPESA	BPWR	24-Dec-23	3,000,000.00		31,163,991.28CR
24-Dec-23	IB82628124122312 OMNMPCHG IB82555224122312 FROM D150622979500 TO 0758342884	BPWR	24-Dec-23	10,169.49		31,153,821.79CR
24-Dec-23	IB82560824122312 OMNMP FROM D150622979500 TO 0766895704 MPESA	BPWR	24-Dec-23	865,600.00		30,288,221.79CR
24-Dec-23	IB82628924122312 OMNMPCHG IB82560824122312 FROM D150622979500 TO 0766895704	BPWR	24-Dec-23	9,067.80		30,279,153.99CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,830.51		30,277,323.48CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,632.20		30,275,691.28CR
26-Dec-23	IB84997926122310 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE YA P	BPWR	26-Dec-23	20,000,000.00		10,275,691.28CR

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WINTECHS MERCHANTS LTD

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Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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26-Dec-23	IB85147826122313 OMNMP FROM 0150622979500 TO 0766895704 MPESA	BPWR	26-Dec-23	2,000,000.00		8,275,691.28CR
26-Dec-23	IB85150926122313 OMNMPCHG IB85147826122313 FROM 0150622979500 TO 0766895704	BPWR	26-Dec-23	10,169.49		8,265,521.79CR
26-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-23	1,830.51		8,263,691.28CR
27-Dec-23	IB85995227122311 OMNFT XRATE 2775 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	27-Dec-23		22,477,500.00	30,741,191.28CR
27-Dec-23	IB86199627122312 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	27-Dec-23	11,347,400.00		19,393,791.28CR
27-Dec-23	IB86207127122312 OMNMP FROM 0150622979500 TO 0766895704 MPESA	BPWR	27-Dec-23	1,647,600.00		17,746,191.28CR
27-Dec-23	IB86224827122312 OMNMPCHG IB86207127122312 FROM 0150622979500 TO 0766895704	BPWR	27-Dec-23	10,169.49		17,736,021.79CR
27-Dec-23	IB86211027122312 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI OFFICE RUNNIN	BPWR	27-Dec-23	740,000.00		16,996,021.79CR
27-Dec-23	IB86213927122312 OMNMP FROM 0150622979500 TO 0758342884 MPESA	BPWR	27-Dec-23	2,570,000.00		14,426,021.79CR
27-Dec-23	IB86225227122312 OMNMPCHG IB86213927122312 FROM 0150622979500 TO 0758342884	BPWR	27-Dec-23	10,169.49		14,415,852.30CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	1,830.51		14,414,021.79CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	1,830.51		14,412,191.28CR

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27-Dec-23	IB87003627122315 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	27-Dec-23	12,000,000.00		2,412,191.28CR
28-Dec-23	IB88614228122311 OMNMP FROM 0150622979500 TO 0766895704 MPESA	BPWR	28-Dec-23	875,600.00		1,536,591.28CR
28-Dec-23	IB88736228122311 OMNMPCHG IB88614228122311 FROM 0150622979500 TO 0766895704	BPWR	28-Dec-23	9,067.80		1,527,523.48CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	1,632.20		1,525,891.28CR
29-Dec-23	IB95230129122318 OMNMP FROM 0150622979500 TO 0758342884 MPESA	BPWR	29-Dec-23	1,200,000.00		325,891.28CR
29-Dec-23	IB95306629122318 OMNMPCHG IB95230129122318 FROM 0150622979500 TO 0758342884	BPWR	29-Dec-23	10,169.49		315,721.79CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,830.51		313,891.28CR
30-Dec-23	IB96897730122311 OMNFT XRATE 2790 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	30-Dec-23		78,259,500.00	78,573,391.28CR
30-Dec-23	IB96917630122311 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI CASUALS WEEK	BPWR	30-Dec-23	5,612,700.00		72,960,691.28CR
30-Dec-23	IB97950730122313 OMNFT FROM WINTECH TO MBEMBATI AND SONS FAMILY ADVANCE F	BPWR	30-Dec-23	2,299,800.00		70,660,891.28CR
31-Dec-23	IB10510831122314 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA PESA YA KUNU	BPWR	31-Dec-23	40,000,000.00		30,660,891.28CR

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31-Dec-23	IB10513431122314 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI PAYE WCF NSSF	BPWR	31-Dec-23	575,028.00		30,085,863.28CR
31-Dec-23	IB10521031122315 OMNMP FROM 0150622979500 TO 0752679180 MPESA	BPWR	31-Dec-23	2,500,000.00		27,585,863.28CR
31-Dec-23	IB10530131122315 OMNMPCHG IB10521031122315 FROM 0150622979500 TO 0752679180	BPWR	31-Dec-23	10,169.49		27,575,693.79CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,830.51		27,573,863.28CR
31-Dec-23	IB10857831122318 OMNTP FROM 0150622979500 TO 0654515852 TIGOPESA	BPWR	31-Dec-23	2,000,000.00		25,573,863.28CR
31-Dec-23	IB10888331122318 OMNTPCHG IB10857831122318 FROM 0150622979500 TO 0654515852	BPWR	31-Dec-23	10,169.49		25,563,693.79CR
31-Dec-23	IB10867831122318 OMNTISS FROM WINTECHS TO ALBERT KAHONGA JANUARY RENT	BPWR	31-Dec-23	200,000.00		25,363,693.79CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,830.51		25,361,863.28CR
31-Dec-23	IB10888631122318 OMNTISSCHG IB10867831122318 FROM WINTECHS TO ALBERT KAHONG	BPWR	31-Dec-23	10,000.00		25,351,863.28CR
31-Dec-23	IB10871731122318 OMNTISS FROM WINTECHS TO SAMSON WAKIBIA BUY WAX STICKERS	BPWR	31-Dec-23	3,000,000.00		22,351,863.28CR
31-Dec-23	IB10888731122318 OMNTISSCHG IB10871731122318 FROM WINTECHS TO SAMSON WAKIBI	BPWR	31-Dec-23	10,000.00		22,341,863.28CR

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31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,800.00		22,340,063.28 CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,800.00		22,338,263.28 CR
31-Dec-23	IB10938331122319 OMNTISS FROM WINTECHS TO SMART PACKS LIMITED ADVANCE FOR	BPWR	31-Dec-23	3,000,000.00		19,338,263.28 CR
31-Dec-23	IB10950331122319 OMNTISSCHG IB10938331122319 FROM WINTECHS TO SMART PACKS L	BPWR	31-Dec-23	10,000.00		19,328,263.28 CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,800.00		19,326,463.28 CR
01-Jan-24	Monthly Maintenance Fee	UXP	01-Jan-24	13,000.00		19,313,463.28 CR
01-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jan-24	2,340.00		19,311,123.28 CR
02-Jan-24	IB13257502012413 OMNTISS FROM WINTECHS TO AYUB ISRAEL CHAPILE ADVANCE FOR	BPWR	02-Jan-24	2,000,000.00		17,311,123.28 CR
02-Jan-24	IB13274302012413 OMNTISSCHG IB13257502012413 FROM WINTECHS TO AYUB ISRAEL C	BPWR	02-Jan-24	10,000.00		17,301,123.28 CR
02-Jan-24	IB13262802012413 OMNMP FROM 0150622979500 TO 0753787706 MPESA	BPWR	02-Jan-24	300,000.00		17,001,123.28 CR
02-Jan-24	IB13274902012413 OMNMPCHG IB13262802012413 FROM 0150622979500 TO 0753787706	BPWR	02-Jan-24	7,033.90		16,994,089.38 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	1,800.00		16,992,289.38 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	1,266.10		16,991,023.28 CR

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 Statement Period 01-Dec-23 to 01-Mar-24
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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	IB10521031122315 OMNMP FROM 0150622979500 TO 0752679180 MPESA	UXP	02-Jan-24		2,500,000.00	19,491,023.26CR
04-Jan-24	IB19351904012416 OMNMP FROM 0150622979500 TO 0746428625 MPESA	BPWR	04-Jan-24	2,000,000.00		17,491,023.28CR
04-Jan-24	IB19518304012417 OMNMPCHG IB19351904012416 FROM 0150622979500 TO 0746428625	BPWR	04-Jan-24	10,169.49		17,480,853.79CR
04-Jan-24	IB19496804012417 OMNMP FROM 0150622979500 TO 0752679180 MPESA	BPWR	04-Jan-24	300,000.00		17,180,853.79CR
04-Jan-24	IB19519504012417 OMNMPCHG IB19496804012417 FROM 0150622979500 TO 0752679180	BPWR	04-Jan-24	7,033.90		17,173,819.89CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,830.51		17,171,989.38CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,266.10		17,170,723.28CR
05-Jan-24	IB22107805012414 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	05-Jan-24	10,000,000.00		7,170,723.28CR
05-Jan-24	IB23282305012418 OMNMP FROM 0150622979500 TO 0766895704 MPESA	BPWR	05-Jan-24	1,800,000.00		5,370,723.28CR
05-Jan-24	IB23356705012418 OMNMPCHG IB23282305012418 FROM 0150622979500 TO 0766895704	BPWR	05-Jan-24	10,169.49		5,360,553.79CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,830.51		5,358,723.28CR
06-Jan-24	IB24828406012412 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI CASUAL PAYMTS	BPWR	06-Jan-24	4,219,000.00		1,139,723.28CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-24	B26630106012418 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI BALANCE TO SU	BPWR	06-Jan-24	1,010,000.00		129,723.28 CR
08-Jan-24	B31121608012416 OMNFT XRATE 2742 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	08-Jan-24		54,840,000.00	54,969,723.28 CR
08-Jan-24	B31212108012416 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	08-Jan-24	30,000,000.00		24,969,723.28 CR
08-Jan-24	B31251608012416 OMNFT FROM WINTECH TO PETER ABRAHAM SANGA ADVANCE FOR AV	BPWR	08-Jan-24	15,000,000.00		9,969,723.28 CR
08-Jan-24	B31352408012417 OMNFT FROM WINTECH TO VINCEBERG GARMENTS INDUST CONTRIBU	BPWR	08-Jan-24	500,000.00		9,469,723.28 CR
08-Jan-24	B31415008012417 OMNTISS FROM WINTECHS TO BOSS MAKONGO RENT	BPWR	08-Jan-24	1,400,000.00		8,069,723.28 CR
08-Jan-24	B31424908012417 OMNTISSCHG B31415008012417 FROM WINTECHS TO BOSS MAKONGO	BPWR	08-Jan-24	2,000.00		8,067,723.28 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	360.00		8,067,363.28 CR
09-Jan-24	B33215409012414 OMNTISS FROM WINTECHS TO AYUB SRAEL CHAPILE KUNUNUA PARA	BPWR	09-Jan-24	4,600,000.00		3,467,363.28 CR
09-Jan-24	B33291209012414 OMNTISSCHG B33215409012414 FROM WINTECHS TO AYUB SRAEL C	BPWR	09-Jan-24	2,000.00		3,465,363.28 CR
09-Jan-24	B33225709012414 OMNMP FROM 0150622979500 TO 0753474018 MPESA	BPWR	09-Jan-24	150,000.00		3,315,363.28 CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	B33292709012414 OMNMPCHG B33225709012414 FROM 0150622979500 TO 0753474018	BPWR	09-Jan-24	6,016.95		3,309,346.33 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	360.00		3,308,986.33 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	1,083.05		3,307,903.28 CR
10-Jan-24	B36663610012416 OMNFT XRATE 2765 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	10-Jan-24		19,327,350.00	22,635,253.28 CR
10-Jan-24	B36692010012416 OMNMP FROM 0150622979500 TO 0746428625 MPESA	BPWR	10-Jan-24	3,000,000.00		19,635,253.28 CR
10-Jan-24	B36707710012416 OMNMPCHG B36692010012416 FROM 0150622979500 TO 0746428625	BPWR	10-Jan-24	10,169.49		19,625,083.79 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,830.51		19,623,253.28 CR
10-Jan-24	B36719010012416 OMNMP FROM 0150622979500 TO 0746428625 MPESA	BPWR	10-Jan-24	2,600,000.00		17,023,253.28 CR
10-Jan-24	B36733210012416 OMNMPCHG B36719010012416 FROM 0150622979500 TO 0746428625	BPWR	10-Jan-24	10,169.49		17,013,083.79 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,830.51		17,011,253.28 CR
10-Jan-24	B36737910012416 OMNMP FROM 0150622979500 TO 0758342884 MPESA	BPWR	10-Jan-24	3,000,000.00		14,011,253.28 CR
10-Jan-24	B36758810012416 OMNMPCHG B36737910012416 FROM 0150622979500 TO 0758342884	BPWR	10-Jan-24	10,169.49		14,001,083.79 CR

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Account Statement



Statement Date 15-Mar-24
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Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

WINTECHS MERCHANTS LTD

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,830.51		13,999,253.28 CR
11-Jan-24	IB38371011012410 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE YA P	BPWR	11-Jan-24	10,000,000.00		3,999,253.28 CR
11-Jan-24	IB38384211012411 OMNTISS FROM WINTECHS TO AYUB ISRAEL CHAPILE ADVANCE YA P	BPWR	11-Jan-24	3,800,000.00		199,253.28 CR
11-Jan-24	IB38453511012411 OMNTISSCHG IB38384211012411 FROM WINTECHS TO AYUB ISRAEL C	BPWR	11-Jan-24	2,000.00		197,253.28 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	360.00		196,893.28 CR
15-Jan-24	IB47300615012412 OMNFT XRATE 2770 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	15-Jan-24		76,175,000.00	76,371,893.28 CR
15-Jan-24	IB47450415012413 OMNFT FROM WINTECH TO MBEMBATI AND SONS FAMILY PART PAYM	BPWR	15-Jan-24	25,564,000.00		50,807,893.28 CR
15-Jan-24	IB47518915012413 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE YA PA	BPWR	15-Jan-24	15,000,000.00		35,807,893.28 CR
15-Jan-24	IB47531615012413 OMNTISSCHG IB47518915012413 FROM WINTECHS TO JUMA MORIS MU	BPWR	15-Jan-24	5,000.00		35,802,893.28 CR
15-Jan-24	IB47527115012413 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE YA P	BPWR	15-Jan-24	30,000,000.00		5,802,893.28 CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	900.00		5,801,993.28 CR
15-Jan-24	IB47742915012414 OMNMP FROM 0150622979500 TO 0754821283 MPESA	BPWR	15-Jan-24	760,000.00		5,041,993.28 CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	B48348315012415 OMNMPCHG B47742915012414 FROM 0150622979500 TO 0754821283	BPWR	15-Jan-24	9,067.80		5,032,925.48 CR
15-Jan-24	B48133015012415 OMNFT FROM WINTECH TO BENJAMIN TANGIRA KINYANJUI KULIPIA	BPWR	15-Jan-24	330,000.00		4,702,925.48 CR
15-Jan-24	B48162115012415 OMNFT FROM WINTECH TO AGNES NAFTARI KILEMILE OFFICE RENT VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	15-Jan-24	3,000,000.00		1,702,925.48 CR
15-Jan-24	B48653515012416 OMNMP FROM 0150622979500 TO 0746428625 MPESA	SCH	15-Jan-24	1,632.20		1,701,293.28 CR
15-Jan-24	B48972215012417 OMNMPCHG B48653515012416 FROM 0150622979500 TO 0746428625	BPWR	15-Jan-24	1,000,000.00		701,293.28 CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	15-Jan-24	10,169.49		691,123.79 CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	1,830.51		689,293.28 CR
17-Jan-24	B53768817012411 OMNFT XRATE 2760 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	17-Jan-24		75,458,400.00	76,147,693.28 CR
17-Jan-24	B54485617012413 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	BPWR	17-Jan-24	15,000,000.00		61,147,693.28 CR
17-Jan-24	B54851917012415 OMNTISSCHG B54485617012413 FROM WINTECHS TO JUMA MORIS MU	BPWR	17-Jan-24	5,000.00		61,142,693.28 CR
17-Jan-24	B54513017012413 OMNMP FROM 0150622979500 TO 0758342884 MPESA	BPWR	17-Jan-24	3,000,000.00		58,142,693.28 CR

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Account Statement



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 Statement Period 01-Dec-23 to 01-Mar-24
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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	IB54854017012415 OMNMPCHG IB54513017012413 FROM 0150622979500 TO 0758342884	BPWR	17-Jan-24	10,169.49		58,132,523.79CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	900.00		58,131,623.79CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	1,830.51		58,129,793.28CR
17-Jan-24	IB55844517012418 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	BPWR	17-Jan-24	4,000,000.00		54,129,793.28CR
17-Jan-24	IB55885017012418 OMNTISSCHG IB55844517012418 FROM WINTECHS TO JUMA MORIS MU	BPWR	17-Jan-24	2,000.00		54,127,793.28CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	360.00		54,127,433.28CR
18-Jan-24	IB57486618012412 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA AVOCADOS SUP	BPWR	18-Jan-24	24,624,400.00		29,503,033.28CR
18-Jan-24	IB58130418012415 OMNMP FROM 0150622979500 TO 0769909029 MPESA	BPWR	18-Jan-24	1,000,000.00		28,503,033.28CR
18-Jan-24	IB58194718012415 OMNMPCHG IB58130418012415 FROM 0150622979500 TO 0769909029	BPWR	18-Jan-24	10,169.49		28,492,863.79CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,830.51		28,491,033.28CR
18-Jan-24	IB58456018012416 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA KUNUNUA PARAC	BPWR	18-Jan-24	4,425,210.00		24,065,823.28CR

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Account Statement



Statement Date 15-Mar-24
 Statement Period 01-Dec-23 to 01-Mar-24
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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-24	IB58698718012417 OMNTISSCHG IB58456018012416 FROM WINTECHS TO JUMA MORIS MU	BPWR	18-Jan-24	2,000.00		24,063,823.28 CR
18-Jan-24	IB58483218012416 OMNFT FROM WINTECH TO MBEMBATI AND SONS FAMILY ADVANCE Y	BPWR	18-Jan-24	5,000,000.00		19,063,823.28 CR
18-Jan-24	IB58517718012416 OMNTISS FROM WINTECHS TO TAHA FRESH HANDLING LTD INVOICES	BPWR	18-Jan-24	4,826,272.00		14,237,551.28 CR
18-Jan-24	IB58699618012417 OMNTISSCHG IB58517718012416 FROM WINTECHS TO TAHA FRESH HA	BPWR	18-Jan-24	2,000.00		14,235,551.28 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	360.00		14,235,191.28 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	360.00		14,234,831.28 CR
19-Jan-24	IB63690119012420 OMNFT FROM WINTECH TO MBEMBATI AND SONS FAMILY PARACHICH	BPWR	19-Jan-24	10,000,000.00		4,234,831.28 CR
20-Jan-24	IB65694220012413 OMNFT FROM WINTECH TO JAPHET JOSEPH KAFRICA BUSINESS LIC	BPWR	20-Jan-24	300,000.00		3,934,831.28 CR
22-Jan-24	IB68234322012412 OMNFT XRATE 2775 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	22-Jan-24		77,006,250.00	80,941,081.28 CR
22-Jan-24	IB68271122012413 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	22-Jan-24	28,000,000.00		52,941,081.28 CR
22-Jan-24	IB68437622012413 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	BPWR	22-Jan-24	15,000,000.00		37,941,081.28 CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	IB68632122012414 OMNTISSCHG IB68437622012413 FROM WINTECHS TO JUMA MORIS MU	BPWR	22-Jan-24	5,000.00		37,936,081.28CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	900.00		37,935,181.28CR
23-Jan-24	IB71169723012411 OMNFT FROM WINTECH TO PETER ABRAHAM SANGA ADVANCE YA PAR	BPWR	23-Jan-24	10,000,000.00		27,935,181.28CR
23-Jan-24	IB71230123012411 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE YA P	BPWR	23-Jan-24	10,000,000.00		17,935,181.28CR
23-Jan-24	IB71240223012411 OMNMP FROM D150622979500 TO D753474018 MPESA	BPWR	23-Jan-24	200,000.00		17,735,181.28CR
23-Jan-24	IB71295723012412 OMNMPCHG IB71240223012411 FROM D150622979500 TO D753474018	BPWR	23-Jan-24	6,525.42		17,728,655.86CR
23-Jan-24	IB71245523012412 OMNMP FROM D150622979500 TO D768425861 MPESA	BPWR	23-Jan-24	100,000.00		17,628,655.86CR
23-Jan-24	IB71296823012412 OMNMPCHG IB71245523012412 FROM D150622979500 TO D768425861	BPWR	23-Jan-24	6,016.95		17,622,638.91CR
23-Jan-24	IB71250923012412 OMNMP FROM D150622979500 TO D767356890 MPESA	BPWR	23-Jan-24	100,000.00		17,522,638.91CR
23-Jan-24	IB71297623012412 OMNMPCHG IB71250923012412 FROM D150622979500 TO D767356890	BPWR	23-Jan-24	6,016.95		17,516,621.96CR
23-Jan-24	IB71274523012412 OMNMP FROM D150622979500 TO D758342884 MPESA	BPWR	23-Jan-24	2,200,000.00		15,316,621.96CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
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 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	IB71298223012412 OMNMPCHG IB71274523012412 FROM 0150622979500 TO 0758342884	BPWR	23-Jan-24	10,169.49		15,306,452.47CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,174.58		15,305,277.89CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,083.05		15,304,194.84CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,083.05		15,303,111.79CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,830.51		15,301,281.28CR
24-Jan-24	IB75286424012412 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE YA P	BPWR	24-Jan-24	10,000,000.00		5,301,281.28CR
24-Jan-24	IB77065624012415 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	BPWR	24-Jan-24	5,000,000.00		301,281.28CR
24-Jan-24	IB77431724012415 OMNTISSCHG IB77065624012415 FROM WINTECHS TO JUMA MORIS MU	BPWR	24-Jan-24	2,000.00		299,281.28CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	360.00		298,921.28CR
29-Jan-24	Interim Statement Charge	UXP	29-Jan-24	7,000.00		291,921.28CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,260.00		290,661.28CR
29-Jan-24	IB95698629012412 OMNFT XRATE 2790 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	29-Jan-24		159,643,800.00	159,934,461.28CR
29-Jan-24	IB95739929012412 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA BALANCE ON A	BPWR	29-Jan-24	39,636,700.00		120,297,761.28CR

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 Statement Period 01-Dec-23 to 01-Mar-24
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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	IB95763929012412 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA BALANCE ON AV	BPWR	29-Jan-24	16,581,525.00		103,716,236.28CR
29-Jan-24	IB95781529012412 OMNTISSCHG IB95763929012412 FROM WINTECHS TO JUMA MORIS MU	BPWR	29-Jan-24	5,000.00		103,711,236.28CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	900.00		103,710,336.28CR
29-Jan-24	IB95780829012412 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	BPWR	29-Jan-24	15,000,000.00		88,710,336.28CR
29-Jan-24	IB95841629012412 OMNTISSCHG IB95780829012412 FROM WINTECHS TO JUMA MORIS MU	BPWR	29-Jan-24	5,000.00		88,705,336.28CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	900.00		88,704,436.28CR
29-Jan-24	IB95932529012412 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI PAY SUPLIE	BPWR	29-Jan-24	5,026,320.00		83,678,116.28CR
30-Jan-24	IB10083330012409 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI AVOCADOS S	BPWR	30-Jan-24	1,500,000.00		82,178,116.28CR
30-Jan-24	IB10108730012410 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	30-Jan-24	40,000,000.00		42,178,116.28CR
30-Jan-24	IB11242230012411 OMNMP FROM D150622979500 TO D758342884 MPESA	BPWR	30-Jan-24	2,000,000.00		40,178,116.28CR
30-Jan-24	IB11329530012411 OMNMPCHG IB11242230012411 FROM D150622979500 TO D758342884	BPWR	30-Jan-24	10,169.49		40,167,946.79CR

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 Statement Period 01-Dec-23 to 01-Mar-24
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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	IB11298330012411 OMNFT FROM WINTECH TO PETER ABRAHAM SANGA ADVANCE FOR AV	BPWR	30-Jan-24	5,500,000.00		34,667,946.79 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,830.51		34,666,116.28 CR
30-Jan-24	IB12845230012413 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	30-Jan-24	20,000,000.00		14,666,116.28 CR
31-Jan-24	IB21964131012415 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA PARACHICHI 31	BPWR	31-Jan-24	13,542,700.00		1,123,416.28 CR
31-Jan-24	IB21989831012415 OMNTISSCHG IB21964131012415 FROM WINTECHS TO JUMA MORIS MU	BPWR	31-Jan-24	5,000.00		1,118,416.28 CR
31-Jan-24	REF:18d5f7e8569c88d2 SIMAPP FT FROM SALIM TO WINTECHS MERCHANTS LTD	SIMAPP	31-Jan-24		6,000,000.00	7,118,416.28 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	900.00		7,117,516.28 CR
31-Jan-24	REF:18d6003fbcdb2a44 SIMAPP FT FROM HASSANI TO WINTECHS MERCHANTS LTD	SIMAPP	31-Jan-24		5,000,000.00	12,117,516.28 CR
31-Jan-24	IB24857531012418 OMNFT FROM SMART TO WINTECHS MERCHANTS LTD	BPWR	31-Jan-24		4,080,000.00	16,197,516.28 CR
01-Feb-24	IB28101401022413 OMNFT FROM WINTECH TO ADAM MESHAKI NGIMBUCHI SALARY FOF	BPWR	01-Feb-24	354,193.00		15,843,323.28 CR
01-Feb-24	IB28120901022413 OMNFT FROM WINTECH TO GLORY RENATUS MTAMBUZI SALARY FOR	BPWR	01-Feb-24	400,079.00		15,443,244.28 CR
01-Feb-24	IB28131901022413 OMNFT FROM WINTECH TO IMAN WESTON NYAMBULAPI SALARY FOR	BPWR	01-Feb-24	340,049.00		15,103,195.28 CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	B28210201022413 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI SALARY FOR JA	BPWR	01-Feb-24	523,017.00		14,580,178.28 CR
01-Feb-24	B28221701022413 OMNFT FROM WINTECH TO NSAJIGWA EMMANUEL MLAGA SALARY FOR	BPWR	01-Feb-24	429,193.00		14,150,985.28 CR
01-Feb-24	B30476101022417 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA LIPIA PARACH	BPWR	01-Feb-24	14,000,000.00		150,985.28 CR
01-Feb-24	Monthly Maintenance Fee	UXP	01-Feb-24	13,000.00		137,985.28 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Feb-24	2,340.00		135,645.28 CR
02-Feb-24	B34913002022415 OMNFT XRATE 2820 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	02-Feb-24		76,140,000.00	76,275,645.28 CR
02-Feb-24	B34958602022416 OMNMP FROM 0150622979500 TO 0758342884 MPESA	BPWR	02-Feb-24	3,000,000.00		73,275,645.28 CR
02-Feb-24	B35039502022416 OMNMPCHG B34958602022416 FROM 0150622979500 TO 0758342884	BPWR	02-Feb-24	10,169.49		73,265,475.79 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	1,830.51		73,263,645.28 CR
03-Feb-24	B38056903022411 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI BUY AVOCAD	BPWR	03-Feb-24	5,000,000.00		68,263,645.28 CR
03-Feb-24	B38064203022411 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI PAY CASUALS W	BPWR	03-Feb-24	7,078,600.00		61,185,045.28 CR
03-Feb-24	B38071603022411 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA BUY PARACHIC	BPWR	03-Feb-24	40,000,000.00		21,185,045.28 CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-24	B38074803022411 OMNMP FROM 0150622979500 TO 0758342884 MPESA	BPWR	03-Feb-24	2,500,000.00		18,685,045.28CR
03-Feb-24	B38080803022411 OMNMPCHG B38074803022411 FROM 0150622979500 TO 0758342884	BPWR	03-Feb-24	10,169.49		18,674,875.79CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	1,830.51		18,673,045.28CR
03-Feb-24	B39016703022414 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI LIPIA MARE	BPWR	03-Feb-24	500,000.00		18,173,045.28CR
03-Feb-24	B39037103022414 OMNMP FROM 0150622979500 TO 0756982650 MPESA	BPWR	03-Feb-24	800,000.00		17,373,045.28CR
03-Feb-24	B39085003022414 OMNMPCHG B39037103022414 FROM 0150622979500 TO 0756982650	BPWR	03-Feb-24	9,067.80		17,363,977.48CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	1,632.20		17,362,345.28CR
04-Feb-24	B42297804022422 OMNFT FROM WINTECH TO THE GREAT ROYALE COMPANY LTD ACCOM	BPWR	04-Feb-24	382,600.00		16,979,745.28CR
05-Feb-24	B44063605022412 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	05-Feb-24	15,000,000.00		1,979,745.28CR
05-Feb-24	B44079305022412 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI PAYEE ANC OFF	BPWR	05-Feb-24	1,120,448.00		859,297.28CR
06-Feb-24	B47144206022409 OMNFT XRATE 2790 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	06-Feb-24		79,794,000.00	80,653,297.28CR
06-Feb-24	B47227106022409 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI LIPIA PARA	BPWR	06-Feb-24	17,000,000.00		63,653,297.28CR

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Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
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WINTECHS MERCHANTS LTD

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	IB47266006022410 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	06-Feb-24	20,000,000.00		43,653,297.28 CR
06-Feb-24	IB48367606022413 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	06-Feb-24	20,000,000.00		23,653,297.28 CR
06-Feb-24	IB48833906022415 OMNFT XRATE 2590 FROM WINTECHS TO SAMSON MUREITHI WAKIBIA	BPWR	06-Feb-24	777,000.00		22,876,297.28 CR
07-Feb-24	IB52574907022415 OMNBILL FROM 0150622979500 TO 998353180076 TPA PAYMENTS W	BPWR	07-Feb-24	6,988,933.00		15,887,364.28 CR
07-Feb-24	IB52590807022415 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI LIPIA PARA	BPWR	07-Feb-24	10,000,000.00		5,887,364.28 CR
08-Feb-24	IB56563008022417 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI ADVANCE YA	BPWR	08-Feb-24	5,000,000.00		887,364.28 CR
08-Feb-24	IB56574208022417 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI ELECTRICI T	BPWR	08-Feb-24	470,000.00		417,364.28 CR
09-Feb-24	IB58935109022411 OMNFT FROM HASSAN TO WINTECHS MERCHANTS LTD	BPWR	09-Feb-24		22,110,000.00	22,527,364.28 CR
09-Feb-24	IB59019909022412 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE	BPWR	09-Feb-24	15,000,000.00		7,527,364.28 CR
09-Feb-24	IB59038109022412 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI LIPIA PARA	BPWR	09-Feb-24	5,000,000.00		2,527,364.28 CR
10-Feb-24	IB61853810022411 OMNFT XRATE 2820 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	10-Feb-24		78,960,000.00	81,487,364.28 CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003525
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-24	IB61873110022411 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE AVOC	BPWR	10-Feb-24	35,000,000.00		46,487,364.28 CR
10-Feb-24	IB61882310022411 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI LIPIA PARA	BPWR	10-Feb-24	15,000,000.00		31,487,364.28 CR
10-Feb-24	IB61894710022411 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI CASUAL LABOUR	BPWR	10-Feb-24	7,513,800.00		23,973,564.28 CR
10-Feb-24	IB61915210022411 OMNFT FROM WINTECH TO SAMSON MUREITHI WAKIBIA TRANSPORT	BPWR	10-Feb-24	3,700,000.00		20,273,564.28 CR
10-Feb-24	IB62506410022415 OMNTISS FROM WINTECHS TO HELSON FUTE SECURITY FOR JAI 202	BPWR	10-Feb-24	300,000.00		19,973,564.28 CR
10-Feb-24	IB62517010022415 OMNTISSCHG IB62506410022415 FROM WINTECHS TO HELSON FUTE S	BPWR	10-Feb-24	2,000.00		19,971,564.28 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	360.00		19,971,204.28 CR
12-Feb-24	IB65166812022413 OMNTISS FROM WINTECHS TO TAHA FRESH HANDLING LTD AGENCY F	BPWR	12-Feb-24	6,436,316.70		13,534,887.58 CR
12-Feb-24	IB65184912022413 OMNTISSCHG IB65166812022413 FROM WINTECHS TO TAHA FRESH HA	BPWR	12-Feb-24	2,000.00		13,532,887.58 CR
12-Feb-24	IB65173112022413 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	BPWR	12-Feb-24	10,000,000.00		3,532,887.58 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	360.00		3,532,527.58 CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	IB65322112022414 OMNFT XRATE 2825 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	12-Feb-24		76,275,000.00	79,807,527.58CR
12-Feb-24	IB65333312022414 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA KUNUNUA PAR/	BPWR	12-Feb-24	30,000,000.00		49,807,527.58CR
12-Feb-24	IB65799412022416 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI ADVANCE FO	BPWR	12-Feb-24	10,000,000.00		39,807,527.58CR
13-Feb-24	IB67486113022412 OMNFT FROM SMART TC WINTECHS MERCHANTS LTD USD 11850	BPWR	13-Feb-24		31,521,000.00	71,328,527.58CR
13-Feb-24	IB67647313022412 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI LIPIA PARA	BPWR	13-Feb-24	20,000,000.00		51,328,527.58CR
13-Feb-24	IB68461113022415 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE YA P	BPWR	13-Feb-24	30,000,000.00		21,328,527.58CR
13-Feb-24	IB68686113022416 OMNFT FROM WINTECH TO MBEMBATI AND SON'S FAMILY SUPPLY AVO	BPWR	13-Feb-24	2,962,400.00		18,366,127.58CR
13-Feb-24	IB68768413022416 OMNBILL FROM 0150622979500 TO 993760048648 GEPG PAYMENTS	BPWR	13-Feb-24	200,000.00		18,166,127.58CR
14-Feb-24	IB71013014022412 OMNFT FROM MUDY TO WINTECHS MERCHANTS LTD CONS	BPWR	14-Feb-24		12,110,000.00	30,276,127.58CR
14-Feb-24	IB70878214022412 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	14-Feb-24	18,000,000.00		12,276,127.58CR
14-Feb-24	IB71236214022413 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	BPWR	14-Feb-24	8,000,000.00		4,276,127.58CR
15-Feb-24	TZ#304IBOT240460003#M T103#KELVIN MWITA KENEDY#RFB/Maize	CMM	15-Feb-24		22,585,000.00	26,861,127.58CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	B75175215022413 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	BPWR	15-Feb-24	10,000,000.00		16,861,127.58 CR
15-Feb-24	B75182715022413 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	15-Feb-24	15,000,000.00		1,861,127.58 CR
15-Feb-24	B75185415022413 OMNMP FROM 0150622979500 TO 0758342884 MPESA	BPWR	15-Feb-24	1,000,000.00		861,127.58 CR
15-Feb-24	B75397815022414 OMNMPCHG B75185415022413 FROM 0150622979500 TO 0758342884	BPWR	15-Feb-24	10,169.49		850,958.09 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	1,830.51		849,127.58 CR
16-Feb-24	B79428016022415 OMNFT XRATE 2880 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	16-Feb-24		76,896,000.00	77,745,127.58 CR
16-Feb-24	B79778316022415 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	BPWR	16-Feb-24	7,000,000.00		70,745,127.58 CR
16-Feb-24	B79823516022415 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI FIRE AND TOKE	BPWR	16-Feb-24	600,000.00		70,145,127.58 CR
17-Feb-24	B81902617022410 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI CASUALS WEEK	BPWR	17-Feb-24	6,326,700.00		63,818,427.58 CR
17-Feb-24	B81941317022411 OMNFT XRATE 2880 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	17-Feb-24		52,992,000.00	116,810,427.58 CR
17-Feb-24	B82330417022412 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	17-Feb-24	40,000,000.00		76,810,427.58 CR

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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	IB83603617022414 OMNMP FROM 0150622979500 TO 0753474018 MPESA	BPWR	17-Feb-24	2,000,000.00		74,810,427.58 CR
17-Feb-24	IB83651717022414 OMNMPCHG IB83603617022414 FROM 0150622979500 TO 0753474018	BPWR	17-Feb-24	10,169.49		74,800,258.09 CR
17-Feb-24	IB83609817022414 OMNMP FROM 0150622979500 TO 0758342884 MPESA	BPWR	17-Feb-24	1,250,000.00		73,550,258.09 CR
17-Feb-24	IB83652117022414 OMNMPCHG IB83609817022414 FROM 0150622979500 TO 0758342884	BPWR	17-Feb-24	10,169.49		73,540,088.60 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	1,830.51		73,538,258.09 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	1,830.51		73,536,427.58 CR
19-Feb-24	IB87281819022413 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE WEEK	BPWR	19-Feb-24	40,000,000.00		33,536,427.58 CR
19-Feb-24	IB88494919022419 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	BPWR	19-Feb-24	20,000,000.00		13,536,427.58 CR
22-Feb-24	IB97815222022420 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI ADVANCE FO	BPWR	22-Feb-24	8,000,000.00		5,536,427.58 CR
23-Feb-24	IB11381123022415 OMNFT XRATE 2915 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	23-Feb-24		145,750,000.00	151,286,427.58 CR
23-Feb-24	IB11527623022415 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	BPWR	23-Feb-24	20,000,000.00		131,286,427.58 CR
23-Feb-24	IB11553823022415 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE FOR	BPWR	23-Feb-24	10,000,000.00		121,286,427.58 CR

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Account Statement



WINTECHS MERCHANTS LTD

Statement Date 15-Mar-24
 Statement Period 01-Dec-23 to 01-Mar-24
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Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	IB11853023022415 OMNTISS FROM WINTECHS TO THE BOX FACTORY LIMITED INVOICE	BPWR	23-Feb-24	45,935,789.30		75,350,638.28 CR
23-Feb-24	IB12223223022416 OMNTISSCHG IB11853023022415 FROM WINTECHS TO THE BOX FACTO	BPWR	23-Feb-24	5,000.00		75,345,638.28 CR
23-Feb-24	IB11879723022415 OMNBILL FROM 0150622979500 TO 993760049235 GEPG PAYMENTS	BPWR	23-Feb-24	100,000.00		75,245,638.28 CR
23-Feb-24	IB12071723022416 OMNBILL FROM 0150622979500 TO 993840095312 GEPG PAYMENTS	BPWR	23-Feb-24	3,679,291.77		71,566,346.51 CR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	900.00		71,565,446.51 CR
24-Feb-24	IB15549824022410 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI CASUAL W/	BPWR	24-Feb-24	7,317,571.00		64,247,875.51 CR
24-Feb-24	IB15563624022410 OMNTISS FROM WINTECHS TO TAHA FRESH HANDLING LTD AGENCY F	BPWR	24-Feb-24	4,927,068.00		59,320,807.51 CR
24-Feb-24	IB15568024022410 OMNTISSCHG IB15563624022410 FROM WINTECHS TO TAHA FRESH HA	BPWR	24-Feb-24	2,000.00		59,318,807.51 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	360.00		59,318,447.51 CR
24-Feb-24	IB16998024022414 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	BPWR	24-Feb-24	20,000,000.00		39,318,447.51 CR
24-Feb-24	IB18904524022419 OMNFT FROM WINTECH TO THE GREAT ROYALE COMPANY LTD ACCOM	BPWR	24-Feb-24	424,600.00		38,893,847.51 CR

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Account Statement



Statement Date 15-Mar-24
 Statement Period 01-Dec-23 to 01-Mar-24
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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-24	IB20134925022420 OMNAM FROM 0150622979500 TO 0782966641 AIRTEL MONEY	BPWR	25-Feb-24	500,000.00		38,393,847.51 CR
25-Feb-24	IB20152625022421 OMNAMCHG IB20134925022420 FROM 0150622979500 TO 0782966641	BPWR	25-Feb-24	9,067.80		38,384,779.71 CR
25-Feb-24	IB20145525022421 OMNFT FROM WINTECH TO REUBEN PATRICK MTITU LEASE FARM FO	BPWR	25-Feb-24	4,500,000.00		33,884,779.71 CR
25-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-24	1,632.20		33,883,147.51 CR
26-Feb-24	IB21045626022410 OMNFT FROM WINTECH TO AMON VANGAMELI MSIGWA ADVANCE WEEK	BPWR	26-Feb-24	25,000,000.00		8,883,147.51 CR
26-Feb-24	IB21692626022412 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI ADVANCE WE	BPWR	26-Feb-24	8,000,000.00		883,147.51 CR
26-Feb-24	REF:18de5e85e7a0cbeb AGENCY FT FROM ABBAS TO AB170895922626243515 36:Adan	AGENCY	26-Feb-24		2,700,000.00	3,583,147.51 CR
27-Feb-24	IB30500627022418 OMNMP FROM 0150622979500 TO 0753474018 MPESA	BPWR	27-Feb-24	2,500,000.00		1,083,147.51 CR
27-Feb-24	IB30525227022418 OMNMPCHG IB30500627022418 FROM 0150622979500 TO 0753474018	BPWR	27-Feb-24	10,169.49		1,072,978.02 CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	1,830.51		1,071,147.51 CR
28-Feb-24	IB34649128022414 OMNFT XRATE 2810 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	28-Feb-24		13,038,400.00	14,109,547.51 CR

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Account Statement



Statement Date 15-Mar-24
 Statement Period 01-Dec-23 to 01-Mar-24
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WINTECHS MERCHANTS LTD

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	0150622979500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	B34824328022414 OMNFT FROM WINTECH TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	BPWR	28-Feb-24	10,000,000.00		4,109,547.51 CR
28-Feb-24	B35643828022415 OMNFT FROM WINTECH TO JOANITHA A HAMURUNGI AUDIT EXPENSE	BPWR	28-Feb-24	500,000.00		3,609,547.51 CR
	TOTAL VALUE			1,445,841,754.77	1,416,681,200.00	
CLEAR BALANCE AS ON 15-Mar-24						3,609,547.51 CR
BOOK BALANCE AS ON 15-Mar-24						3,609,547.51 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Dec-70

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