

Account Statement

Account Statement



Statement Date 14-Jun-24
 Statement Period 01-Jan-23 to 01-Jan-24
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MEMBI INVESTMENT COMPANY LIMITED

Branch NYANZA BRANCH
 Branch Code 00004467
 Contact Details
 Tel



Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-23	Automatic Repayment Collection Dr	UXP	06-Jan-23	2,779,035.18		36,236,845.91 CR
15-Jan-23	CHQ.NO. 000020 EZRA MEMBI	SVR	15-Jan-23	8,000,000.00		28,236,845.91 CR
15-Jan-23	ENCASH CHRQ CHQ 000020	BPWR	15-Jan-23	13,135.59		28,223,710.32 CR
15-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-23	2,364.41		28,221,345.91 CR
18-Jan-23	TZ#TZ1RTGX230180086# MT103#ORECORP TANZANIA LIMITED#SOTTA MINING CORPORATION LTD	CMM	18-Jan-23		1,569,400.00	29,790,745.91 CR
25-Jan-23	CHQ. NO. 000021 MEMBI INV ESTER SAF	BPWR	25-Jan-23	25,000,000.00		4,790,745.91 CR
29-Jan-23	Monthly Maintenance Fee	UXP	29-Jan-23	13,000.00		4,777,745.91 CR
29-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Jan-23	2,340.00		4,775,405.91 CR
01-Feb-23	TZ#FT2303209BPX#MT103#AKO GROUP LIMITED#SUPPLY PAYMENT.	CMM	01-Feb-23		7,605,713.60	12,381,119.51 CR
06-Feb-23	Automatic Repayment Collection Dr	UXP	06-Feb-23	2,779,035.18		9,602,084.33 CR
15-Feb-23	TZ#TZ1RTGX230460130# MT103#ORECORP TANZANIA LIMITED#SOTTA MINING CORPORATION LTD	CMM	15-Feb-23		1,156,400.00	10,758,484.33 CR
15-Feb-23	CHQ. NO. 000022 MEMBI INV ESTER SAF	BPWR	15-Feb-23	5,700,000.00		5,058,484.33 CR
26-Feb-23	CHQ. NO 000023 ezra lazaro membi	BranchTelle	26-Feb-23	4,000,000.00		1,058,484.33 CR
26-Feb-23	Cash withdrawal charges	BranchTelle	26-Feb-23	8,474.58		1,050,009.75 CR
26-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-23	1,525.42		1,048,484.33 CR
01-Mar-23	Monthly Maintenance Fee	UXP	28-Feb-23	13,000.00		1,035,484.33 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Feb-23	2,340.00		1,033,144.33 CR
04-Mar-23	TMS CASH DEPOSIT NYANJIGE YUDA deposits REF:FH924971677913141	TMS	04-Mar-23		1,000,000.00	2,033,144.33 CR

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MEMBI INVESTMENT COMPANY LIMITED

Branch NYANZA BRANCH
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Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-23	Automatic Repayment Collection Dr	UXP	06-Mar-23	1,933,144.33		100,000.00 CR
09-Mar-23	TMS CASH DEPOSIT MEMBI dep REF:FH978521678344588	TMS	09-Mar-23		1,000,000.00	1,100,000.00 CR
09-Mar-23	Automatic Repayment Collection Dr	SCH	09-Mar-23	846,099.43		253,900.57 CR
15-Mar-23	TZ#TZ1RTGX230740288# MT103#ORECORP TANZANIA LIMITED#SOTTA MINING CORPORATION LTD	CMM	15-Mar-23		1,144,600.00	1,398,500.57 CR
16-Mar-23	TZ#FT23075CVF5V#MT103#AKO GROUP LIMITED#SUPPLY PAYMENT.	CMM	16-Mar-23		68,323,545.00	69,722,045.57 CR
17-Mar-23	CHQ.NO. 000025 EZRA	SVR	17-Mar-23	10,000,000.00		59,722,045.57 CR
20-Mar-23	CHQ.NO. 000026 ADINANI NURU	SVR	20-Mar-23	1,100,000.00		58,622,045.57 CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,525.42		58,612,045.58 CR
20-Mar-23	ENCASH CHRG CHQ 000026	BPWR	20-Mar-23	8,474.57		58,613,571.00 CR
21-Mar-23	CHQ.NO. 000027 EZRA MEMBI	SVR	21-Mar-23	10,000,000.00		48,612,045.58 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	2,364.41		48,596,545.58 CR
21-Mar-23	ENCASH CHRG CHQ 000027	BPWR	21-Mar-23	13,135.59		48,598,909.99 CR
22-Mar-23	GABRIEL CASH DEPOSITS	BranchTelle	22-Mar-23		35,000,000.00	83,596,545.58 CR
22-Mar-23	CHQ.NO. 000028 EZRA LAZARO MEMBI	SVR	22-Mar-23	75,000,000.00		8,596,545.58 CR
22-Mar-23	ENCASH CHRG CHQ 000028	BPWR	22-Mar-23	75,000.00		8,521,545.58 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-23	13,500.00		8,508,045.58 CR
26-Mar-23	CHQ.NO. 000029 EZRA LAZARO MEMBI	SVR	26-Mar-23	5,000,000.00		3,508,045.58 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,525.42		3,498,045.59 CR
27-Mar-23	ENCASH CHRG CHQ 000029	BPWR	26-Mar-23	8,474.57		3,499,571.01 CR
28-Mar-23	Monthly Maintenance Fee	UXP	28-Mar-23	13,000.00		3,485,045.59 CR

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MEMBI INVESTMENT COMPANY LIMITED

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Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Mar-23	2,340.00		3,482,705.59 CR
06-Apr-23	Automatic Repayment Collection Dr	UXP	06-Apr-23	2,780,425.68		702,279.91 CR
18-Apr-23	TZ#TZ1RTGX231080018# MT103#ORECORP TANZANIA LIMITED#SOTTA MINING CORPORATION LTD	CMM	18-Apr-23		4,808,500.00	5,510,779.91 CR
18-Apr-23	CHQ. NO. 000030 MEMBI INV ESTER SAF	BPWR	18-Apr-23	4,000,000.00		1,510,779.91 CR
20-Apr-23	CHQ. NO. 000031 MEMBI INV ESTER SAF	BPWR	20-Apr-23	1,000,000.00		510,779.91 CR
28-Apr-23	Monthly Maintenance Fee	UXP	28-Apr-23	13,000.00		497,779.91 CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Apr-23	2,340.00		495,439.91 CR
03-May-23	TMS CASH DEPOSIT BLESSING - REF:FB88361683103361	TMS	03-May-23		1,500,000.00	1,995,439.91 CR
05-May-23	REF AE509KDBGQ0 M PESA DEPOSIT FROM 255766383817 TO ACC 0150679711600	BPWR	05-May-23		1,500,000.00	3,495,439.91 CR
06-May-23	Automatic Repayment Collection Dr	UXP	06-May-23	2,779,035.18		716,404.73 CR
08-May-23	TZ#FT2312862S3B#MT103#AKO GROUP LIMITED#SUPPLY PAYMENT.	CMM	08-May-23		21,408,409.60	22,124,814.33 CR
10-May-23	CHQ. NO. 000032 MEMBI INV ESTER SAF	BPWR	10-May-23	21,800,000.00		324,814.33 CR
16-May-23	TZ#TZ1RTGX231360107# MT103#ORECORP TANZANIA LIMITED#SOTTA MINING CORPORATION LTD	CMM	16-May-23		5,829,200.00	6,154,014.33 CR
16-May-23	CHQ. NO. 000033 MEMBI INV ESTER SAF	BPWR	16-May-23	5,000,000.00		1,154,014.33 CR
17-May-23	TMS CASH DEPOSIT BRAHIM MEMBI Cash Deposit REF:FB76491684317421	TMS	17-May-23		17,000,000.00	18,154,014.33 CR

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MEMBI INVESTMENT COMPANY LIMITED

Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	CHQ. NO. 000034 MEMBI INV ESTER SAF	BPWR	17-May-23	10,000,000.00		8,154,014.33CR
19-May-23	CHQ. NO. 000036 MEMBI INV ESTER SAF	BPWR	19-May-23	8,000,000.00		154,014.33CR
28-May-23	Monthly Maintenance Fee	UXP	28-May-23	13,000.00		141,014.33CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-May-23	2,340.00		138,674.33CR
05-Jun-23	TMS CASH DEPOSIT EZRA dep REF:FH908391685975585	TMS	05-Jun-23		3,000,000.00	3,138,674.33CR
06-Jun-23	TMS CASH DEPOSIT EZRA dep REF:FH510901686069989	TMS	06-Jun-23		3,500,000.00	6,638,674.33CR
06-Jun-23	Automatic Repayment Collection Dr	UXP	06-Jun-23	2,779,035.18		3,859,639.15CR
07-Jun-23	CHQ. NO. 000037 MEMBI INV ESTER SAF	BPWR	07-Jun-23	3,000,000.00		859,639.15CR
14-Jun-23	TZ#TZ1RTGX231650397# MT103#ORECORP TANZANIA LIMITED#SOTTA MINING CORPORATION LTD	CMM	14-Jun-23		8,732,000.00	9,591,639.15CR
16-Jun-23	CHQ. NO. 000035 MEMBI INV ESTER SAF	BPWR	16-Jun-23	7,000,000.00		2,591,639.15CR
16-Jun-23	gabriel CASH DEPOSITS	BranchTelle	16-Jun-23		17,500,000.00	20,091,639.15CR
16-Jun-23	CHQ. NO. 000039 MEMBI INV ESTER SAF	BPWR	16-Jun-23	10,000,000.00		10,091,639.15CR
18-Jun-23	CHQ. NO. 000040 MEMBI INV ESTER SAF	BPWR	18-Jun-23	4,000,000.00		6,091,639.15CR
20-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH522781687256838	TMS	20-Jun-23	1,500,000.00		4,591,639.15CR
21-Jun-23	TMS CHARGE WITHDRAW REF:FH522781687256838	TMS	21-Jun-23	7,389.83		4,584,249.32CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	1,330.17		4,582,919.15CR

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Date: 14-Jun-24
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Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 01-Jan-24
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MEMBI INVESTMENT COMPANY LIMITED

Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH893081687352325	TMS	21-Jun-23	500,000.00		4,082,919.15CR
21-Jun-23	TMS CHARGE WITHDRAW REF:FH893081687352325	TMS	21-Jun-23	6,355.93		4,076,563.22CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	1,144.07		4,075,419.15CR
22-Jun-23	TMS CHARGE BALANCE REF:AC187871687352265	TMS	22-Jun-23	338.98		4,075,080.17CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	61.02		4,075,019.15CR
23-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH780781687526254	TMS	23-Jun-23	770,000.00		3,305,019.15CR
23-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH516491687529367	TMS	23-Jun-23	150,000.00		3,155,019.15CR
24-Jun-23	TMS CHARGE WITHDRAW REF:FH516491687529367	TMS	24-Jun-23	3,347.46		3,151,671.69CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	602.54		3,151,069.15CR
24-Jun-23	TMS CHARGE WITHDRAW REF:FH780781687526254	TMS	24-Jun-23	6,779.66		3,144,289.49CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,220.34		3,143,069.15CR
26-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH506261687777056	TMS	26-Jun-23	500,000.00		2,643,069.15CR
26-Jun-23	TMS CHARGE WITHDRAW REF:FH506261687777056	TMS	26-Jun-23	6,355.93		2,636,713.22CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	1,144.07		2,635,569.15CR
29-Jun-23	Monthly Maintenance Fee	UXP	28-Jun-23	13,000.00		2,622,569.15CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jun-23	2,340.00		2,620,229.15CR
29-Jun-23	TMS CHARGE BALANCE REF:AC716541688028831	TMS	29-Jun-23	338.98		2,619,890.17CR

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Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 01-Jan-24
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Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
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MEMBI INVESTMENT COMPANY LIMITED

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH228131688028905	TMS	29-Jun-23	2,400,000.00		219,890.17CR
29-Jun-23	TMS CHARGE WITHDRAW REF:FH228131688028905	TMS	29-Jun-23	7,389.83		212,500.34CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	61.02		212,439.32CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	1,330.17		211,109.15CR
30-Jun-23	TZ#TZ1RTGX231810068# MT103#ORECORP TANZANIA LIMITED#SOTTA MINING CORPORATION LTD	CMM	30-Jun-23		5,758,400.00	5,969,509.15CR
30-Jun-23	TMS CHARGE BALANCE REF:AC233881688122123	TMS	30-Jun-23	338.98		5,969,170.17CR
30-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH776481688122176	TMS	30-Jun-23	4,000,000.00		1,969,170.17CR
30-Jun-23	TMS CHARGE WITHDRAW REF:FH776481688122176	TMS	30-Jun-23	8,135.59		1,961,034.58CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	61.02		1,960,973.56CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,464.41		1,959,509.15CR
05-Jul-23	DOSAH CASH DEPOSITS	BranchTelle	05-Jul-23		16,480,000.00	18,439,509.15CR
05-Jul-23	TMS CHARGE BALANCE REF:AC418321688560609	TMS	05-Jul-23	338.98		18,439,170.17CR
05-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH410621688560675	TMS	05-Jul-23	10,000,000.00		8,439,170.17CR
05-Jul-23	TMS CHARGE WITHDRAW REF:FH410621688560675	TMS	05-Jul-23	12,711.86		8,426,458.31CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	61.02		8,426,397.29CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	2,288.13		8,424,109.16CR
06-Jul-23	AMINA ABDI MSHANA CASH DEPOSITS	BranchTelle	06-Jul-23		50,000,000.00	58,424,109.16CR

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Branch NYANZA BRANCH
 Branch Code 00004467
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MEMBI INVESTMENT COMPANY LIMITED

Account No	015067971600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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06-Jul-23	CHQ. NO. 000041 MEMBI INV ESTER SAF	BPWR	06-Jul-23	35,000,000.00		23,424,109.16 CR
06-Jul-23	Automatic Repayment Collection Dr	UXP	06-Jul-23	2,779,035.18		20,645,073.98 CR
07-Jul-23	TMS CHARGE BALANCE REF:AC612011688722911	TMS	07-Jul-23	338.98		20,644,735.00 CR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	61.02		20,644,673.98 CR
07-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH744701688722960	TMS	07-Jul-23	4,000,000.00		16,644,673.98 CR
07-Jul-23	TMS CHARGE WITHDRAW REF:FH744701688722960	TMS	07-Jul-23	8,135.59		16,636,538.39 CR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	1,464.41		16,635,073.98 CR
12-Jul-23	CUST DEPOSIT 7,000 AB168916623844329249 08 MEMBI INVESTMENT C.LTD	BPWR	12-Jul-23		7,000,000.00	23,635,073.98 CR
12-Jul-23	TMS CASH DEPOSIT 7,000 MEMBI INVESTMENT COMPANY LIMITED deposit RE REF:FH313361689166453	TMS	12-Jul-23		7,000,000.00	30,635,073.98 CR
13-Jul-23	TMS CASH DEPOSIT 5,000 MEMBI dp REF:FH188201689257227	TMS	13-Jul-23		5,000,000.00	35,635,073.98 CR
14-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH472601689348402	TMS	14-Jul-23	6,600,000.00		29,035,073.98 CR
14-Jul-23	TMS CHARGE WITHDRAW REF:FH472601689348402	TMS	14-Jul-23	9,322.03		29,025,751.95 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,677.97		29,024,073.98 CR
18-Jul-23	CHQ. NO. 000042 MEMBI INV HONEST MA	BPWR	18-Jul-23	26,000,000.00		3,024,073.98 CR
18-Jul-23	TMS CASH DEPOSIT 3,350 MEMBI INVESTMENT deposit REF:FH186321689678328	TMS	18-Jul-23		3,350,000.00	6,374,073.98 CR

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MEMBI INVESTMENT COMPANY LIMITED

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24-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH518661690209089	TMS	24-Jul-23	1,000,000.00		5,374,073.98CR
26-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH720451690369684	TMS	26-Jul-23	900,000.00		4,474,073.98CR
26-Jul-23	TMS CHARGE WITHDRAW REF:FH720451690369684	TMS	26-Jul-23	7,203.39		4,466,870.59CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	1,296.61		4,465,573.98CR
27-Jul-23	TMS CHARGE BALANCE REF:AC370021690453326	TMS	27-Jul-23	338.98		4,465,235.00CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	61.02		4,465,173.98CR
27-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH110511690459508	TMS	27-Jul-23	2,100,000.00		2,365,173.98CR
27-Jul-23	TMS CHARGE WITHDRAW REF:FH110511690459508	TMS	27-Jul-23	7,389.83		2,357,784.15CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,330.17		2,356,453.98CR
28-Jul-23	Monthly Maintenance Fee	UXP	28-Jul-23	13,000.00		2,343,453.98CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jul-23	2,340.00		2,341,113.98CR
30-Jul-23	CARD WITHDRAWAL AB169070454284481536 27	BPWR	30-Jul-23	450,000.00		1,891,113.98CR
30-Jul-23	CHARGE CARD WITHDRAWAL AB169070454284481536 27	BPWR	30-Jul-23	5,762.71		1,885,351.27CR
30-Jul-23	GVT LEVY CARD WITHDRAWAL AB169070454284481536 27	BPWR	30-Jul-23	982.00		1,884,369.27CR
30-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-23	1,037.29		1,883,331.98CR
31-Jul-23	TMS CHARGE BALANCE REF:AC110361690822142	TMS	31-Jul-23	338.98		1,882,993.00CR

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Account Statement

Account Statement



Statement Period
01-Jan-23
to
31-Jul-23
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Statement Date 14-Jun-24
Statement Period 01-Jan-23 to 01-Jan-24
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MEMBI INVESTMENT COMPANY LIMITED

Branch NYANZA BRANCH
Branch Code 00004467
Contact Details
Tel

0150679711600
01J10-CURRENT
ACCOUNT-SMEORD
TZS

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH508261690822231	TMS	31-Jul-23	1,631,700.00		251,293.00 CR
31-Jul-23	TMS CHARGE WITHDRAW REF:FH508261690822231	TMS	31-Jul-23	7,389.83		243,903.17 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	61.02		243,842.15 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,330.17		242,511.98 CR
03-Aug-23	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH518661690209089 DATE: 2023-07-24	UXP	03-Aug-23	7,389.83		235,122.15 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,330.17		233,791.98 CR
04-Aug-23	TAUS ABDI CASH DEPOSITS	BranchTelle	04-Aug-23		40,000,000.00	40,233,791.98 CR
04-Aug-23	CHQ. NO. 000038 MEMBI INV ESTER SAF	BPWR	04-Aug-23	20,000,000.00		20,233,791.98 CR
04-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH472981691154611	TMS	04-Aug-23	600,000.00		19,633,791.98 CR
04-Aug-23	TMS CHARGE WITHDRAW REF:FH472981691154611	TMS	04-Aug-23	6,355.93		19,627,436.05 CR
04-Aug-23	TMS CHARGE BALANCE REF:AC340661691154643	TMS	04-Aug-23	338.98		19,627,097.07 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,144.07		19,625,953.00 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	61.02		19,625,891.98 CR
05-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH506511691248886	TMS	05-Aug-23	1,500,000.00		18,125,891.98 CR
05-Aug-23	TMS CHARGE WITHDRAW REF:FH506511691248886	TMS	05-Aug-23	8,389.83		18,117,502.15 CR
05-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH598471691248988	TMS	05-Aug-23	200,000.00		17,917,502.15 CR

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Account Statement



Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 01-Jan-24
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Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 01-Jan-24
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MEMBI INVESTMENT COMPANY LIMITED

Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

0150679711600
01J10-CURRENT ACCOUNT-SMEORD
23

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	VALUE CREDIT	BOOK BALANCE
05-Aug-23	TMS CHARGE WITHDRAW REF:FH598471691248988	TMS	05-Aug-23	4,661.02		17,912,841.13CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,510.17		17,911,330.96CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	838.98		17,910,491.98CR
06-Aug-23	Automatic Repayment Collection Dr	UXP	06-Aug-23	2,779,035.18		15,131,456.80CR
07-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	07-Aug-23	2,880,000.00		12,251,456.80CR
07-Aug-23	TMS CHARGE WITHDRAW REF:FH818511691418047	TMS	07-Aug-23	8,898.31		12,242,558.49CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,601.70		12,240,956.79CR
08-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	08-Aug-23	1,100,000.00		11,140,956.79CR
08-Aug-23	TMS CHARGE WITHDRAW REF:FH896671691508605	TMS	08-Aug-23	8,389.83		11,132,566.96CR
08-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-23	1,510.17		11,131,056.79CR
09-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	09-Aug-23	3,000,000.00		8,131,056.79CR
09-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	09-Aug-23	750,000.00		7,381,056.79CR
09-Aug-23	TMS CHARGE WITHDRAW REF:FH719331691589056	TMS	09-Aug-23	6,355.93		7,374,700.86CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,144.07		7,373,556.79CR
10-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	10-Aug-23	1,300,000.00		6,073,556.79CR
10-Aug-23	TMS CHARGE WITHDRAW REF:FH106101691658251	TMS	10-Aug-23	8,389.83		6,065,166.96CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	1,510.17		6,063,656.79CR

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Account Statement



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Statement Period: 01-Jan-23 to 14-Jun-24
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Statement Date: 14-Jun-24
Statement Period: 01-Jan-23 to 01-Jan-24
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Branch: NYANZA BRANCH
Branch Code: 00004467
Contact Details:
Tel:

MEMBI INVESTMENT COMPANY LIMITED

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH583001691678794	TMS	10-Aug-23	2,000,000.00		4,063,656.79CR
10-Aug-23	TMS CHARGE WITHDRAW REF:FH583001691678794	TMS	10-Aug-23	8,898.31		4,054,758.48CR
10-Aug-23	TMS CHARGE BALANCE REF:AC502331691678837	TMS	10-Aug-23	338.98		4,054,419.50CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	1,601.70		4,052,817.80CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	61.02		4,052,756.78CR
12-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH724011691839166	TMS	12-Aug-23	300,000.00		3,752,756.78CR
12-Aug-23	TMS CHARGE WITHDRAW REF:FH724011691839166	TMS	12-Aug-23	5,508.47		3,747,248.31CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	991.52		3,746,256.79CR
13-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-23	61.02		3,745,856.79CR
13-Aug-23	16919160645677181293	BPWR	13-Aug-23	338.98		3,745,917.81CR
13-Aug-23	REF:189ee1159e40cace AGENCY CARD WITHDRAW AB169191626101250482 45:Cash	AGENCY	13-Aug-23	1,250,000.00		2,495,856.79CR
13-Aug-23	REF:189ee1159e40cace CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13-Aug-23	8,389.83		2,487,466.96CR
13-Aug-23	REF:189ee1159e40cace GOV LEVY VIA AGENCY	AGENCY	13-Aug-23	1,875.00		2,485,591.96CR
13-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-23	1,510.17		2,484,081.79CR
14-Aug-23	REF:189f4b860b06197d AGENCY CARD WITHDRAW AB169202787059421518 74:cash	AGENCY	14-Aug-23	1,500,000.00		984,081.79CR
14-Aug-23	REF:189f4b860b06197d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Aug-23	8,389.83		975,691.96CR

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Account Statement



Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 14-Jun-24
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Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 01-Jan-24
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Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

MEMBI INVESTMENT COMPANY LIMITED

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	VALUE	CREDIT	BOOK BALANCE
14-Aug-23	REF:189f4b860b06197d GOV LEVY VIA AGENCY	AGENCY	14-Aug-23	1,875.00			973,816.96CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,510.17			972,306.79CR
16-Aug-23	B98673815082301 OMNFT FROM SOTTA TC MEMBI INVESTMENT CO LTD SOTTA MINING	BPWR	16-Aug-23		4,354,200.00		5,326,506.79CR
16-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	16-Aug-23	4,000,000.00			1,326,506.79CR
16-Aug-23	REF:FH700041692181707 TMS CHARGE WITHDRAW	TMS	16-Aug-23	8,898.31			1,317,608.48CR
16-Aug-23	REF:FH700041692181707 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,601.70			1,316,006.78CR
17-Aug-23	TMS CHARGE BALANCE REF:AC353761692287287	TMS	17-Aug-23	338.98			1,315,667.80CR
17-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	17-Aug-23	1,000,000.00			315,667.80CR
17-Aug-23	REF:FH949691692287343 TMS CHARGE WITHDRAW	TMS	17-Aug-23	8,389.83			307,277.97CR
17-Aug-23	REF:FH949691692287343 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	61.02			307,216.95CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,510.17			305,706.78CR
28-Aug-23	Monthly Maintenance Fee	UXP	28-Aug-23	13,000.00			292,706.78CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-23	2,340.00			290,366.78CR
01-Sep-23	TMS CHARGE BALANCE REF:AC607551693561867	TMS	01-Sep-23	338.98			290,027.80CR
01-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	01-Sep-23	150,000.00			140,027.80CR
01-Sep-23	REF:FH704171693561927 TMS CHARGE WITHDRAW	TMS	01-Sep-23	3,813.56			136,214.24CR
01-Sep-23	REF:FH704171693561927 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	61.02			136,153.22CR

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Account Statement



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MEMBI INVESTMENT COMPANY LIMITED

Statement Date 14-Jun-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch NYANZA BRANCH
 Branch Code 00004467
 Contact Details
 Tel

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	VALUE CREDIT	BOOK BALANCE
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	686.44		135,466.78 CR
06-Sep-23	Automatic Repayment Collection Dr	UXP	06-Sep-23		35,466.78	100,000.00 CR
12-Sep-23	TMS CASH DEPOSIT Y. B SEMU dp REF:FH215461694532700	TMS	12-Sep-23		10,000,000.00	10,100,000.00 CR
12-Sep-23	Automatic Repayment Collection Dr	SCH	12-Sep-23	2,744,921.39		7,355,078.61 CR
13-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH901501694590940	TMS	13-Sep-23	5,000,000.00		2,355,078.61 CR
13-Sep-23	TMS CHARGE WITHDRAW REF:FH901501694590940	TMS	13-Sep-23	8,898.31		2,346,180.30 CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,601.70		2,344,578.60 CR
14-Sep-23	REF:18a940d839a08862 AGENCY CARD WITHDRAW AB169470102701038851 80:Kutoa	AGENCY	14-Sep-23	1,710,000.00		634,578.60 CR
14-Sep-23	REF:18a940d839a08862 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Sep-23	8,389.83		626,188.77 CR
14-Sep-23	REF:18a940d839a08862 GOV LEVY VIA AGENCY	AGENCY	14-Sep-23	1,875.00		624,313.77 CR
14-Sep-23	TMS CHARGE BALANCE REF:AC877061694701131	TMS	14-Sep-23	338.98		623,974.79 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,510.17		622,464.62 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	61.02		622,403.60 CR
15-Sep-23	B44335215092314 OMNBULK 10421012120923 TO 0150679711600 SOTTA MINING PAYME	BPWR	15-Sep-23		3,103,400.00	3,725,803.60 CR
16-Sep-23	16948462851941112335	BPWR	16-Sep-23	338.98		3,725,464.62 CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	61.02		1,714,630.29 CR

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Account Statement



Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 14-Jun-24
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Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 14-Jun-24
 Page: Page 14 of 19

MEMBI INVESTMENT COMPANY LIMITED

Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	REF:18a9cb74d81f7b0e AGENCY CARD WITHDRAW AB169484637240182727 66:Cash	AGENCY	16-Sep-23	2,000,000.00		1,725,464.62 CR
16-Sep-23	REF:18a9cb74d81f7b0e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16-Sep-23	8,898.31		1,716,566.31 CR
16-Sep-23	REF:18a9cb74d81f7b0e GOV LEVY VIA AGENCY	AGENCY	16-Sep-23	1,875.00		1,714,691.31 CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,601.70		1,713,028.59 CR
18-Sep-23	REF:18aa90226c6a8b62 AGENCY CARD WITHDRAW AB169505260394770332 18:CardWithdraw	AGENCY	18-Sep-23	1,500,000.00		213,028.59 CR
18-Sep-23	REF:18aa90226c6a8b62 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Sep-23	8,389.83		204,638.76 CR
18-Sep-23	REF:18aa90226c6a8b62 GOV LEVY VIA AGENCY	AGENCY	18-Sep-23	1,875.00		202,763.76 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,510.17		201,253.59 CR
28-Sep-23	Monthly Maintenance Fee	UXP	28-Sep-23	13,000.00		188,253.59 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Sep-23	2,340.00		185,913.59 CR
06-Oct-23	Automatic Repayment Collection Dr	UXP	06-Oct-23	85,913.59		100,000.00 CR
11-Oct-23	Automatic Repayment Collection Dr	SCH	11-Oct-23	2,702,773.03		397,226.97 CR
11-Oct-23	REF:18b1fa3e7df8cbd3 AGENCY FT FROM SANCOM&ENTERPRISES TO AB169704291677497371 32:Ezra	AGENCY	11-Oct-23		3,000,000.00	3,100,000.00 CR
13-Oct-23	B69904813102316 OMNBULK 10438920131023 TO 0150679711600 SOTTA MINING PAYME	BPWR	13-Oct-23		3,197,800.00	3,595,026.97 CR
13-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH659021697206790	TMS	13-Oct-23	1,000,000.00		2,595,026.97 CR

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Account Statement

Account Stateme



Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 14-Jun-24
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Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 14-Jun-24
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MEMBI INVESTMENT COMPANY LIMITED

Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	TMS CHARGE WITHDRAW REF:FH659021697206790	TMS	13-Oct-23	8,389.83		2,586,637.14 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,510.17		2,585,126.97 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,510.17		875,226.97 CR
14-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH648351697269948	TMS	14-Oct-23	1,700,000.00		885,126.97 CR
14-Oct-23	TMS CHARGE WITHDRAW REF:FH648351697269948	TMS	14-Oct-23	8,389.83		876,737.14 CR
14-Oct-23	16972700230196018444	BPWR	14-Oct-23	338.98		874,887.99 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	61.02		874,826.97 CR
20-Oct-23	TMS CHARGE BALANCE REF:AC366821697788449	TMS	20-Oct-23	338.98		874,487.99 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	61.02		874,426.97 CR
20-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH515261697788505	TMS	20-Oct-23	600,000.00		274,426.97 CR
20-Oct-23	TMS CHARGE WITHDRAW REF:FH515261697788505	TMS	20-Oct-23	6,355.93		268,071.04 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,144.07		266,926.97 CR
26-Oct-23	Annual Card Fee 2023 Card No. 462811*****3350	UXP	26-Oct-23	13,558.47		253,368.50 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	2,440.52		250,927.98 CR
28-Oct-23	Monthly Maintenance Fee	UXP	28-Oct-23	13,000.00		237,927.98 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Oct-23	2,340.00		235,587.98 CR
31-Oct-23	B51935031102316 OMNBULK 10447488301023 TO 0150679711600 SOTTA MINING PAYME	BPWR	31-Oct-23		1,539,900.00	1,775,487.98 CR

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

Account Statement

Account Stateme



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Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 01-Jan-24
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MEMBI INVESTMENT COMPANY LIMITED

Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

Account No	015067971600
Account Description	01J10-CURRENT ACCOUNT SMEORD
Currency	TZS

Account No	015067971600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CRS	CHANNEL ID	VALUE DATE	DEBIT	VALUE CREDIT	BOOK BALANCE
31-Oct-23	REF:18b8691096f7eb9c AGENCY CARD WITHDRAW AB169876973296965024 94:CardWithdraw	CR	AGENCY	31-Oct-23	1,500,000.00		275,487.98CR
31-Oct-23	REF:18b8691096f7eb9c CHARGE: CARD WITHDRAW VIA AGENCY	CR	AGENCY	31-Oct-23	8,389.83		267,098.15CR
31-Oct-23	REF:18b8691096f7eb9c GOV LEVY VIA AGENCY	CR	AGENCY	31-Oct-23	1,875.00		265,223.15CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	CR	SCH	31-Oct-23	1,510.17		263,712.98CR
06-Nov-23	Automatic Repayment Collection Dr	CR	UXP	06-Nov-23	163,712.98		100,000.00CR
09-Nov-23	TAUSI ABDI CASH DEPOSITS	CR	BranchTelle	09-Nov-23		30,000,000.00	30,100,000.00CR
09-Nov-23	Automatic Repayment Collection Dr	CR	SCH	09-Nov-23	2,623,219.49		27,476,780.51CR
09-Nov-23	TMS TRANSFER 0150679711600 TO 01J7308919901 dep	CR	TMS	09-Nov-23	6,015,000.00		21,461,780.51CR
09-Nov-23	REF:FH312641699521405 TMS CHARGE TRANSFER OTHER	CR	TMS	09-Nov-23	2,542.37		21,459,238.14CR
09-Nov-23	REF:FH312641699521405 TMS CASH WITHDRAW DESC:Personal Cash Withdraw	CR	TMS	09-Nov-23	9,000,000.00		12,459,238.14CR
09-Nov-23	REF:FH726571699521453 TMS CHARGE WITHDRAW REF:FH726571699521453	CR	TMS	09-Nov-23	11,440.68		12,447,797.46CR
09-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	CR	TMS	09-Nov-23	1,000,000.00		11,447,797.46CR
09-Nov-23	REF:FH394221699522510 TMS CHARGE WITHDRAW REF:FH394221699522510	CR	TMS	09-Nov-23	8,389.83		11,439,407.63CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	CR	SCH	09-Nov-23	457.63		11,438,950.00CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	CR	SCH	09-Nov-23	2,059.32		11,436,890.68CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	CR	SCH	09-Nov-23	1,510.17		11,435,380.51CR
10-Nov-23	16996033989719130499	CR	BPWR	10-Nov-23	338.98		11,435,041.53CR

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Account Statement



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 Statement Period: 01-Jan-23 to 01-Jun-24
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Account Statement

Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 01-Jun-24
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MEMBI INVESTMENT COMPANY LIMITED

Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	REF:18bb8430045b2891 AGENCY CARD WITHDRAW AB169960347956224777 36:Wd	AGENCY	10-Nov-23	11,000,000.00		435,041.53CR
10-Nov-23	REF:18bb8430045b2891 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10-Nov-23	12,711.86		422,329.67CR
10-Nov-23	REF:18bb8430045b2891 GOV LEVY VIA AGENCY	AGENCY	10-Nov-23	2,000.00		420,329.67CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	61.02		420,268.65CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	2,288.13		417,980.52CR
13-Nov-23	REF:18bc84e20f4259f8 AGENCY CARD WITHDRAW AB169987264440620699 39:Wd	AGENCY	13-Nov-23	200,000.00		217,980.52CR
13-Nov-23	REF:18bc84e20f4259f8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13-Nov-23	4,661.02		213,319.50CR
13-Nov-23	REF:18bc84e20f4259f8 GOV LEVY VIA AGENCY	AGENCY	13-Nov-23	821.00		212,498.50CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	838.98		211,659.52CR
28-Nov-23	Monthly Maintenance Fee	UXP	28-Nov-23	13,000.00		198,659.52CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Nov-23	2,340.00		196,319.52CR
30-Nov-23	IB55572129112310 OMNFT FROM SOTTA TC MEMBI INVESTMENT CO LTD SOTTA MINING	BPWR	30-Nov-23		1,876,200.00	2,072,519.52CR
30-Nov-23	TMS CHARGE BALANCE REF:AC904151701340716	TMS	30-Nov-23	338.98		2,072,180.54CR
30-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH465221701340812	TMS	30-Nov-23	1,000,000.00		1,072,180.54CR
30-Nov-23	TMS CHARGE WITHDRAW REF:FH465221701340812	TMS	30-Nov-23	8,389.83		1,063,790.71CR
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	61.02		1,063,729.69CR

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Account Statement



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 Statement Period: 01-Jan-23 to 14-Jun-24
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Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 01-Jan-24
 Page: Page 18 of 19

MEMBI INVESTMENT COMPANY LIMITED

Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	1,510.17		1,062,219.52CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,296.61		151,943.52CR
03-Dec-23	REF:18c2fd04af287bec AGENCY CARD WITHDRAW AB170160922775528340 00:Cash	AGENCY	03-Dec-23	900,000.00		162,219.52CR
03-Dec-23	REF:18c2fd04af287bec CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Dec-23	7,203.39		155,016.13CR
03-Dec-23	REF:18c2fd04af287bec GOV LEVY VIA AGENCY	AGENCY	03-Dec-23	1,776.00		153,240.13CR
06-Dec-23	Automatic Repayment Collection Dr	UXP	06-Dec-23	51,943.52		100,000.00CR
09-Dec-23	Automatic Repayment Collection Dr	SCH	09-Dec-23	2,732,334.68		4,367,665.32CR
09-Dec-23	REF:18c4f2129f10aa19 AGENCY FT FROM SANCOM&ENTERPRISES TO AB170213462199417475 15:Tausi	AGENCY	09-Dec-23		7,000,000.00	7,100,000.00CR
09-Dec-23	REF:18c4f67812ba0a73 AGENCY FT FROM SANCOM&ENTERPRISES TO AB170213923201747172 79:Tausi	AGENCY	09-Dec-23		2,000,000.00	6,367,665.32CR
10-Dec-23	TMS CASH DEPOSIT TAUSI dp REF:FH752081702200562	TMS	10-Dec-23		3,000,000.00	9,367,665.32CR
11-Dec-23	REF:18c585110caac93e AGENCY CARD WITHDRAW AB170228875262692013 32:Dp	AGENCY	11-Dec-23	8,000,000.00		1,367,665.32CR
11-Dec-23	REF:18c585110caac93e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11-Dec-23	11,440.68		1,356,224.64CR
11-Dec-23	REF:18c585110caac93e GOV LEVY VIA AGENCY	AGENCY	11-Dec-23	2,000.00		1,354,224.64CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	2,059.32		1,352,165.32CR

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Account Statement

Account Statement



Date: 14-Jun-24
 Period: 01-Jan-23 to 14-Jun-24

Statement Date: 14-Jun-24
 Statement Period: 01-Jan-23 to 01-Jan-24
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MEMBI INVESTMENT COMPANY LIMITED

Branch: NYANZA BRANCH
 Branch Code: 00004467
 Contact Details:
 Tel:

Account No	0150679711600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH404681702293040	TMS	11-Dec-23	1,000,000.00		352,165.32CR
11-Dec-23	TMS CHARGE WITHDRAW REF:FH404681702293040	TMS	11-Dec-23	8,389.83		343,775.49CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,510.17		342,265.32CR
28-Dec-23	Monthly Maintenance Fee	UXP	28-Dec-23	13,000.00		329,265.32CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Dec-23	2,340.00		326,925.32CR
	TOTAL VALUE			443,926,623.97	405,237,668.20	
	CLEAR BALANCE AS ON 14-Jun-24					326,925.32 CR
	BOOK BALANCE AS ON 14-Jun-24					326,925.32 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit: TZS 0.00
 Overdraft Review Date: 29-Jul-71

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