

**Customer Name & Address**

Messrs THE WINNING MINDS LIMITED  
P.O. BOX 16757 ARUSHA  
8th FLR PSSF BUILDING  
OLD MOSHI ROAD STREET  
NEARBY SOKO LA MADINI  
ARUSHA

**Branch Name & Address**

ESTL Arusha  
P.O. Box 1806,  
Subzai Building, Gaiwendji Road  
Arusha, Arusha, Tanzania  
Phone: 027-2504910.3  
BIC Code: EXTNZTZXXX

**Account Statement from 01-Jan-2023 to 31-Dec-2023**
**Account Name** Messrs THE WINNING MINDS LIMITED

**Account Number** 0030035724  
**Account Type** Current Accounts TZS  
**Customer Number** 00000220180  
**Email ID** info@thewinningminds.com

**Account Category** Current Accounts TZS  
**Currency** TZS - Tanzanian Shilling  
**Account Open Date** Jun 21, 2022  
**BIC Code** EXTNZTZXXX

Trn. Date	Value Date	Description	Ex. Acc. No.	Trn. Ref. No.	Debit	Credit	Balance
Jan 02, 2023	Jan 02, 2023	Cash ATM Csh Wdwh A: EXIM ARUSH- 5152130001941556 042478- On 02/01/2023 11:45:35-TZS		35941	400,000.00		(227,795.00)
Jan 02, 2023	Jan 02, 2023	Cash ATM Csh Wdwh Fee A: EXIM ARUSH- 5152130001941556 042478- On 02/01/2023 11:45:35-TZS		35943	2,282.00		(230,077.00)
Jan 02, 2023	Jan 02, 2023	Cash ATM Csh Wdwh A: EXIM ARUSH- 5152130001941556 042456- On 02/01/2023 11:49:42-TZS		35957	400,000.00		(630,077.00)
Jan 02, 2023	Jan 02, 2023	Cash ATM Csh Wdwh Fee A: EXIM ARUSH- 5152130001941556 042456- On 02/01/2023 11:49:42-TZS		35959	2,282.00		(632,360.00)
Jan 02, 2023	Jan 02, 2023	Cash ATM Csh Wdwh A: EXIM ARUSH- 5152130001941556 042507- On 02/01/2023 11:50:48-TZS		35967	400,000.00		(1,032,360.00)
Jan 02, 2023	Jan 02, 2023	Cash ATM Csh Wdwh Fee A: EXIM ARUSH- 5152130001941556 042507- On 02/01/2023 11:50:48-TZS		35969	2,282.00		(1,034,642.00)
Jan 02, 2023	Jan 02, 2023	IPC PRIYANK YOGESHKUMAR		37137	2,800,000.00		(3,834,642.00)
Jan 02, 2023	Jan 02, 2023	IPC PRIYANK YOGESHKUMARNON CHEQUE CHARGES		37171	10,000.00		(3,844,642.00)
Jan 02, 2023	Jan 02, 2023	Tran Charges Recovery		38667	1,200.00		(3,845,842.00)
Jan 02, 2023	Jan 02, 2023	XXXX0766020123110443 THE WINNING MINDS LIMITED XXXXXX0303572 5 SWIFT		165202		3,200,000.00	(645,842.00)
Jan 02, 2023	Jan 02, 2023	XXXX0766020123110443 THE WINNING MINDS LIMITED XXXXXX0303572 5 SWIFT		170472		500,000.00	(145,842.00)
Jan 03, 2023	Jan 03, 2023	Cash ATM Csh Wdwh A: EXIM ARUSH- 5152130001941556 068424- On 03/01/2023 21:23:45-TZS		310113	600,000.00		(745,842.00)
Jan 03, 2023	Jan 03, 2023	Cash ATM Csh Wdwh Fee A: EXIM ARUSH- 5152130001941556 008124- On 03/01/2023 21:23:46-TZS		310113	2,282.00		(748,124.00)

Account Number : 0030055724

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Trn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jan 30, 2023	Jan 03, 2023	OnUs ATM Csh Wdwl At EXIM ARUSH- 5152130001941556 308429- On 03/01/2023 21:24:48-TZS		3101201	400,000.00		(646,124.00)
Jan 03, 2023	Jan 03, 2023	OnUs ATM Csh Wdwl Fee At EXIM ARUSH- 5152130001941556 055429- On 03/01/2023 21:24:48-TZS		3101201	2,282.00		(650,406.00)
Jan 03, 2023	Jan 03, 2023	XXXX0790030123210019 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		175002		809,000.00	146,594.00
Jan 04, 2023	Jan 04, 2023	POS Purchase At VILLAGE SU-5152130001941556 014404-On 04/01/2023 16:25:00-TZS		1158001	47,560.00		102,034.00
Jan 05, 2023	Jan 05, 2023	POS Purchase At SANAA SANA-5152130001941556 035891-On 05/01/2023 14:17:47-TZS		5806041	140,500.00		(38,466.00)
Jan 05, 2023	Jan 06, 2023	POS Purchase At ALL MART S-5152130001941556 045708-On 05/01/2023 18:08:44-TZS		8438671	35,560.00		(74,026.00)
Jan 06, 2023	Jan 06, 2023	XXXX0732050123120029 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		126172		390,000.00	226,944.00
Jan 07, 2023	Jan 07, 2023	XXXX0745070123193454 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		106132		300,000.00	525,944.00
Jan 08, 2023	Jan 07, 2023	POS Purchase At GUAS PHARM-5152130001941556 272180-On 07/01/2023 20:03:29-TZS		14847	40,000.00		485,944.00
Jan 09, 2023	Jan 08, 2023	POS Purchase At VILLAGE SU-5152130001941556 030893-On 08/01/2023 21:12:19-TZS		8420071	32,760.00		453,184.00
Jan 09, 2023	Jan 08, 2023	POS Purchase At VILLAGE SU-5152130001941556 046746-On 08/01/2023 21:15:55-TZS		592081	40,000.00		413,184.00
Jan 09, 2023	Jan 09, 2023	OnUs ATM Csh Wdwl At EXIM ARUSH- 5152130001941556 102730- On 09/01/2023 11:43:17-TZS		32021	460,000.00		(46,816.00)
Jan 09, 2023	Jan 09, 2023	OnUs ATM Csh Wdwl Fee At EXIM ARUSH- 5152130001941556 102730- On 09/01/2023 11:43:17-TZS		318093	2,282.00		(49,098.00)
Jan 09, 2023	Jan 09, 2023	XXXX0701080123114025 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		173532		100,000.00	152,812.00
Jan 10, 2023	Jan 13, 2023	POS Purchase At VILLAGE SU-5152130001941556 031156-On 13/01/2023 13:14:04-TZS		595261	10,000.00		137,812.00
Jan 10, 2023	Jan 18, 2023	POS Purchase At ALL MART S-5152130001941556 048475-On 13/01/2023 11:48:37-TZS		552501	12,500.00		125,312.00
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		31108483	18,000.00		107,312.00
Feb 04, 2023	Feb 04, 2023	XXXX0762040223180442 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		157202		748,480.00	856,592.00
Feb 06, 2023	Feb 06, 2023	POS Purchase At VILLAGE SU-5152130001941556 007258-On 06/02/2023 12:58:58-TZS		9918071	10,150.00		846,442.00
Feb 06, 2023	Feb 04, 2023	POS Purchase At ARUSHA -5152130001941556 907275 -On 04/02/2023 17:21:02-TZS		13457	283,975.00		562,467.00

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Tran. Date	Value Date	Description	Exch. No	Tran. Ref No	Debit	Credit	Balance
Feb 06, 2023	Feb 05, 2023	POS Purchase At SHOPPERS S- 516213001841556 008353 -On 05/25/23 15:35:00-T25		155361	33,400.00		628,367.00
Feb 06, 2023	Feb 06, 2023	XXXX0784050223104050 THE WINNING MINDS LIMITED XXXX003003572 5 Sell Tr		104162		1,000,000.00	1,628,367.00
Feb 09, 2023	Feb 08, 2023	POS Purchase At VILLAGE SU-516213001841556 003356 -On 08/02/23 15:24:14-T25		887221	28,500.00		1,570,867.00
Feb 10, 2023	Feb 10, 2023	CASH WITHOUT CHQ IPO PRIYANK CHOKSHI		37321	800,000.00		770,867.00
Feb 10, 2023	Feb 10, 2023	CHARGES ON CASH WITHOUT CHQ IPO PRIYANK CHOKSHI		37391	10,000.00		760,867.00
Feb 10, 2023	Feb 10, 2023	Tran Charges Recovery IPO PRIYANK CHOKSHI		38011	1,200.00		762,067.00
Feb 11, 2023	Feb 11, 2023	O-Us ATM Csh World At MT.MERU BR- 5162130001841556 352643 -On 11/02/23 17:13:12-T25		112961	400,000.00		362,067.00
Feb 11, 2023	Feb 11, 2023	Online ATM Csh World Fee At MT.MERU BR- 5162130001841556 352643 -On 11/02/23 17:13:12-T25		112923	2,282.00		359,785.00
Feb 11, 2023	Feb 11, 2023	POS Purchase At GSM MAX AU-5162130001841556 662420 -On 11/02/23 14:06:06-T25		144771	125,000.00		234,785.00
Feb 11, 2023	Feb 11, 2023	POS Purchase At SHOPPERS S- 5162130001541568 004785 -On 11/02/23 14:23:53-T25		145671	24,000.00		210,785.00
Feb 13, 2023	Feb 13, 2023	XXXX0733130223215018 THE WINNING MINDS LIMITED XXXX003003572 5 Sell Tr		1114032		467,900.00	678,685.00
Feb 14, 2023	Feb 13, 2023	POS Purchase At mynpln -5162130001841556 663124 -On 13/02/23 13:14:34-T25		11101	459,685.25		218,999.75
Feb 14, 2023	Feb 13, 2023	POS Purchase At E-GUM PACC-5162130001841556 027847 -On 13/02/23 18:34:00-T25		1211	100,690.00		118,309.75
Feb 15, 2023	Feb 15, 2023	XXXX0716130223172710 THE WINNING MINDS LIMITED XXXX003003572 5 Sell Tr		154723		630,631.00	748,940.75
Feb 15, 2023	Feb 15, 2023	O-Us ATM Csh World At EXM ARUSH- 5162130001841556 378954 -On 15/02/23 22:07:37-T25		32111	400,000.00		348,940.75
Feb 16, 2023	Feb 15, 2023	Online ATM Csh World Fee At EXM ARUSH- 5162130001841556 378954 -On 15/02/23 22:07:37-T25		32115	2,282.00		346,658.75
Feb 17, 2023	Feb 15, 2023	POS Purchase At PERFECT CH-5162130001841568 003355 -On 15/02/23 10:06:01-T25		17341	35,000.00		311,658.75
Feb 17, 2023	Feb 16, 2023	POS Purchase At ARUSH-5162130001841568 001791 -On 16/02/23 17:55:11-T25		17391	50,000.00		261,658.75
Feb 20, 2023	Feb 19, 2023	POS Purchase At SIMPLY PRS-5162130001841568 034877 -On 19/02/23 11:52:54-T25		8901	12,750.00		248,908.75
Feb 20, 2023	Feb 20, 2023	POS Purchase At KAWWA CAF-5162130001541568 032543 -On 20/02/23 15:47:23-T25		359331	25,000.00		223,908.75

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Trn. Date	Value Date	Description	Exptl no	Trn Ref No	Debit	Credit	Balance
Feb 20, 2023	Feb 19, 2023	POS Purchase At TANAPA TAN-516213001941555 082084-On 19/02/2023 10:44:50-TZS		19331	67,808.00		83,467.76
Feb 20, 2023	Feb 20, 2023	OnUs ATM Csh Wdwl At EXIM ARUSH- 516213001941556 408547- On 20/02/2023 16:51:59-TZS		911231	300,000.00		(216,542.25)
Feb 20, 2023	Feb 20, 2023	OnUs ATM Csh Wdwl Fee At EXIM ARUSH- 516213001941556 408547- On 20/02/2023 18:51:59-TZS		911233	2,100.00		(218,690.25)
Feb 20, 2023	Feb 19, 2023	XXXX0772160223165002 THE WINNING MINDS LIMITED XXXX03003572 5 Self Tr		116202		280,000.00	31,319.70
Feb 20, 2023	Feb 20, 2023	POS Purchase At THE CAFE M-516213001941558 084833-On 20/02/2023 16:15:00-TZS		181151	2,437.74		28,882.01
Feb 20, 2023	Feb 20, 2023	POS Purchase At SHOPPERS S- 516213001941558 408028- On 20/02/2023 14:12:25-TZS		177951	78,000.00		(50,117.89)
Feb 20, 2023	Feb 20, 2023	XXXX0747200223160501 THE WINNING MINDS LIMITED XXXX03003572 5 Self Tr		151800		300,000.00	249,882.01
Feb 22, 2023	Feb 22, 2023	XXXX0727220223171904 THE WINNING MINDS LIMITED XXXX03003572 5 Self Tr		1022502		360,860.00	600,732.01
Feb 22, 2023	Feb 22, 2023	POS Purchase At SOUND AND -516213001941556 448695-On 20/02/2023 14:07:08-TZS		154671	250,000.00		378,732.01
Feb 23, 2023	Feb 23, 2023	OnUs ATM Csh Wdwl At EXIM MT ME- 516213001941556 422637- On 23/02/2023 14:36:55-TZS		117850	100,000.00		278,732.01
Feb 23, 2023	Feb 23, 2023	OnUs ATM Csh Wdwl Fee At EXIM MT ME- 516213001941556 422637- On 23/02/2023 14:38:56-TZS		117853	2,007.00		215,725.01
Feb 23, 2023	Feb 23, 2023	POS Purchase At VILLAGE SU-516213001941558 068740-On 23/02/2023 13:29:57-TZS		965511	14,000.00		204,725.01
Feb 23, 2023	Feb 23, 2023	OnUs ATM Csh Wdwl At EXIM ARUSH- 516213001941556 423549- On 23/02/2023 17:11:21-TZS		35947	250,000.00		(45,274.99)
Feb 23, 2023	Feb 23, 2023	OnUs ATM Csh Wdwl Fee At EXIM ARUSH- 516213001941556 423549- On 23/02/2023 17:11:21-TZS		35943	2,121.00		(47,395.99)
Feb 23, 2023	Feb 23, 2023	POS Purchase At PIZZA HUT -516213001941556 009054-On 23/02/2023 14:24:02-TZS		889681	4,000.00		(51,395.99)
Feb 23, 2023	Feb 23, 2023	POS Purchase At SHOPPERS S- 516213001941558 084483- On 23/02/2023 11:22:23-TZS		176027	64,000.00		(115,395.99)
Feb 23, 2023	Feb 23, 2023	POS Purchase At NUMA GROC-516213001941556 463796-On 23/02/2023 12:39:48-TZS		142471	93,264.00		(138,659.99)
Feb 23, 2023	Feb 23, 2023	XXXX0788200223168206 THE WINNING MINDS LIMITED XXXX03003572 5 Self Tr		144572		360,860.00	210,190.01
Feb 23, 2023	Feb 23, 2023	XXXX0741750223114903 THE WINNING MINDS LIMITED XXXX03003572 5 Self Tr		102902		233,900.00	448,090.01

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Trn Date	Value Date	Description	Exref No	Trn Ref No	Debit	Credit	Balance
Feb 27, 2023	Feb 28, 2023	POS Purchase At VILLAGE SU-516213001941556 -On 25/02/2023 18:55:44-TZS		991991	19,190.00		432,960.01
Feb 27, 2023	Feb 28, 2023	POS Purchase At EQUATOR HD-516213001941556 -On 25/02/2023 20:54:38-TZS		992191	58,500.00		374,460.01
Feb 27, 2023	Feb 28, 2023	POS Purchase At IRENTE VIL-516213001941556 -On 25/02/2023 18:23:29-TZS		1113441	103,200.00		270,260.01
Feb 27, 2023	Feb 28, 2023	POS Purchase At APPL COM- 516213001941556 400542- -On 25/02/2023 16:35:45-TZS		152201	82,900.00		207,360.01
Feb 27, 2023	Feb 27, 2023	POS Purchase At SHOPPERS S- 516213001941556 004543- -On 27/02/2023 12:01:52-TZS		1101591	55,519.00		151,841.01
Feb 27, 2023	Feb 27, 2023	XXXX072127023193207 THE WINNING MINDS LIMITED XXXX03003672 5 Self Trf		1129372		118,050.00	269,891.01
Feb 28, 2023	Feb 28, 2023	POS Purchase At MAVEN CAT-516213001941556 -On 25/02/2023 21:30:19-TZS		311911	56,000.00		213,891.01
Feb 28, 2023	Feb 28, 2023	Ledger Charge Recovery		31291375	18,000.00		195,891.01
Feb 28, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdwl At CLOCKTOWER- 516213001941556 000371- -On 25/02/2023 08:34:23-TZS		133261	100,000.00		95,891.01
Feb 28, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdwl Fee At CLOCKTOWER- 516213001941556 000371- -On 25/02/2023 08:34:23-TZS		133261	2,007.00		93,884.01
Feb 28, 2023	Feb 28, 2023	XXXX072829023101908 THE WINNING MINDS LIMITED XXXX03003672 5 Self Trf		180432		585,750.00	679,634.01
Feb 28, 2023	Feb 28, 2023	XXXX072928023181594 THE WINNING MINDS LIMITED XXXX03003672 5 Self Trf		108862		117,150.00	796,784.01
Mar 01, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdwl At SCS TANZAN- 516213001941556 030517- -On 25/02/2023 18:27:24-TZS		11141	400,000.00		396,784.01
Mar 01, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdwl Fee At SCS TANZAN- 516213001941556 030517- -On 25/02/2023 18:27:24-TZS		11143	2,282.00		394,502.01
Mar 01, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdwl At SCS TANZAN 516213001941556 030519- -On 25/02/2023 18:28:30-TZS		11171	250,000.00		144,502.01
Mar 01, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdwl Fee At SCS TANZAN 516213001941556 030519- -On 25/02/2023 18:28:30-TZS		11173	2,121.00		142,381.01
Mar 01, 2023	Mar 01, 2023	POS Purchase At VILLAGE SU-516213001941556 -On 27/03/2023 11:04:18-TZS		993291	13,000.00		129,381.01
Mar 02, 2023	Mar 01, 2023	XXXX073501030224946 THE WINNING MINDS LIMITED XXXX03003672 5 Self Trf		113022		132,256.00	261,637.01
Mar 06, 2023	Mar 01, 2023	POS Purchase At ARUSHA -516213001941556 001853 -On 01/03/2023 14:33:17- TZS		10561	80,000.00		181,637.01

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Trn. Date	Value Date	Description	Ex. Ref. No.	Trn. Ref. No.	Debit	Credit	Balance
Mar 02, 2023	Mar 02, 2023	XXXX07960202312440 THE WINNING MINDS LIMITED XXXX003003572 5 Ref Td		155292		175,725.00	386,437.01
Mar 02, 2023	Mar 02, 2023	Inter Bank Tr XXXX0713020231 25130 KHALID YAMIA RUS-SAKA 002 1000445		106077	235,000.00		151,437.01
Mar 03, 2023	Mar 03, 2023	POS Purchase At VILLAGE SU-5162130001941556 059484-On 03/03/2023 13:26:51-TZS		983061	14,050.00		147,387.01
Mar 03, 2023	Mar 03, 2023	POS Purchase At VILLAGE SU-5162130001941556 049786-On 03/03/2023 13:50:36-TZS		983151	15,000.00		132,387.01
Mar 03, 2023	Mar 03, 2023	XXXX078503023190162 THE WINNING MINDS LIMITED XXXX003003572 5 Ref Td		173962		465,600.00	908,987.01
Mar 03, 2023	Mar 03, 2023	Remote CrUs ATM Csh Wdhw At CLOCKTOWER- 5162130001941556 005841- On 03/03/2023 18:03:35-TZS		176851	250,000.00		658,987.01
Mar 03, 2023	Mar 03, 2023	Remote CrUs ATM Csh Wdhw Fee At CLOCKTOWER- 5162130001941556 005841- On 03/03/2023 18:03:35-TZS		176853	4,361.00		654,626.01
Mar 04, 2023	Mar 04, 2023	POS Purchase At SHOPPERS S- 5162130001941556 006441- On 04/03/2023 15:01:36-TZS		163261	25,300.00		629,326.01
Mar 06, 2023	Mar 06, 2023	CrUs ATM Csh Wdhw At EXIM ARUSH- 5162130001941556 021539- On 05/03/2023 18:06:20-TZS		32621	200,000.00		429,326.01
Mar 06, 2023	Mar 06, 2023	CrUs ATM Csh Wdhw Fee ALEXIM ARUSH- 5162130001941556 021539- On 05/03/2023 18:06:20-TZS		32623	2,121.00		427,205.01
Mar 07, 2023	Mar 07, 2023	XXXX074807023163906 THE WINNING MINDS LIMITED XXXX003003572 5 Ref Td		160942		1,173,000.00	1,590,205.01
Mar 07, 2023	Mar 07, 2023	POS Purchase At myria_01_ 5162130001941556 037144- On 07/03/2023 12:42:01- TZS		161071	626,223.89		963,981.12
Mar 07, 2023	Mar 07, 2023	POS Purchase At PREMIER CA-5162130001941556 002506-On 07/03/2023 15:55:00-TZS		157431	36,300.00		927,681.12
Mar 08, 2023	Mar 07, 2023	POS Purchase At MAYSON CAT-5162130001941556 028995-On 07/03/2023 23:01:14-TZS		341	41,000.00		886,681.12
Mar 13, 2023	Mar 13, 2023	POS Purchase At VILLAGE SU-5162130001941556 036151-On 13/03/2023 16:00:28-TZS		6911437	50,400.00		836,281.12
Mar 13, 2023	Mar 12, 2023	POS Purchase At MOUNT VERU-5162130001941556 251129-On 12/03/2023 13:13:09-TZS		136077	48,300.00		787,981.12
Mar 15, 2023	Mar 15, 2023	CrUs ATM Csh Wdhw At MT.VERU BR- 5162130001941556 502874- On 15/03/2023 13:17:38-TZS		111491	480,000.00		307,981.12
Mar 15, 2023	Mar 15, 2023	CrUs ATM Csh Wdhw Fee At MT.VERU BR- 5162130001941556 502874- On 15/03/2023 13:17:38-TZS		111493	2,262.00		305,719.12
Mar 15, 2023	Mar 15, 2023	CrUs ATM Csh Wdhw At MT.VERU BR- 5162130001941556 542851- On 15/03/2023 13:18:27-TZS		111501	200,000.00		105,719.12

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Trn. Date	Value Date	Description	Extr. No	AS	Trn. Ref. No	Debit	Credit	Balance
Mar 15, 2023	Mar 15, 2023	OnUs ATM Csh Withd Fee At MT MERU BR- 5162130001941556 882581- On 15/03/2023 13:18:27-TZS			117500	2,121.00		(94,621.94)
Mar 15, 2023	Mar 15, 2023	XXXX0720160320120500 THE WINNING MINDS LIMITED XXXX00003572 5 Ser In			125122		1,173,000.00	1,078,378.12
Mar 16, 2023	Mar 16, 2023	POS Purchase At SHOPPERS S- 5162130001941556 002585- On 16/03/2023 10:16:34-TZS			103281	108,500.00		969,878.12
Mar 16, 2023	Mar 16, 2023	POS Purchase At PREMIER CA-5162130001941556 002585-On 15/03/2023 15:12:00-TZS			103441	32,000.00		937,878.12
Mar 16, 2023	Mar 16, 2023	POS Purchase Rev At PREMIER CA- 5162130001941556 002585- On 16/03/2023 15:12:00-TZS			103731		32,000.00	969,878.12
Mar 17, 2023	Mar 17, 2023	POS Purchase At VILLAGE SU-5162130001941556 002542-On 17/03/2023 14:06:50-TZS			995501	55,000.00		914,878.12
Mar 20, 2023	Mar 19, 2023	POS Purchase At VILLAGE SU-5162130001941556 002538-On 18/03/2023 14:07:50-TZS			991041	37,320.00		877,558.12
Mar 21, 2023	Mar 20, 2023	POS Purchase At THE AVENUE-5162130001941556 694612-On 20/03/2023 19:26:30-TZS			1121	54,000.00		823,558.12
Mar 21, 2023	Mar 21, 2023	POS Purchase At VILLAGE SU-5162130001941556 002738-On 21/03/2023 10:27:45-TZS			994621	34,100.00		789,458.12
Mar 23, 2023	Mar 23, 2023	POS Purchase At VILLAGE SU-5162130001941556 037005-On 23/03/2023 20:46:38-TZS			9911631	13,400.00		776,058.12
Mar 24, 2023	Mar 23, 2023	POS Purchase At mfm_cen- 5162130001941556 382124- On 23/03/2023 20:35:45- TZS			14751	249,201.97		526,856.15
Mar 27, 2023	Mar 26, 2023	POS Purchase At MWAUSA LIK-5162130001941556 000465-On 26/03/2023 00:32:54-TZS			99351	62,000.00		464,856.15
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Withd At EXIM ARUSH- 5162130001941556 652137- On 26/03/2023 16:16:05-TZS			32501	400,000.00		64,856.15
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh World Fee At EXIM ARUSH- 5162130001941556 652137- On 26/03/2023 16:18:08-TZS			305215	2,282.00		71,138.15
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh World At EXIM ARUSH- 5162130001941556 652142- On 26/03/2023 16:18:54-TZS			32531	400,000.00		(328,865.85)
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Withd Fee At EXIM ARUSH- 5162130001941556 652142- On 26/03/2023 16:18:54-TZS			32533	2,282.00		(330,637.85)
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh World At EXIM ARUSH- 5162130001941556 652147- On 26/03/2023 16:19:35-TZS			32541	400,000.00		(730,637.85)
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh World Fee At EXIM ARUSH- 5162130001941556 652147- On 26/03/2023 16:19:35-TZS			32543	2,282.00		(732,919.85)

Account Number : 0030035724

Account Name : messrs THE WINNING MINDS LIMITED

Tran. Date	Value Date	Description	Ex-ref no	Tran Ref No	Debit	Credit	Balance
Apr 01, 2023	Apr 01, 2023	POS Purchase At VILLAGE BU-6152130001941556 057704-On 01/04/2023 15:05:58-TZS		894131	28,200.00		340,695.21
Apr 03, 2023	Apr 03, 2023	CrUs ATM Csh Wdwl At USA RIVER - 6152130001941556 727422- On 03/04/2023 15:44:24-TZS		244301	80,000.00		260,695.21
Apr 03, 2023	Apr 03, 2023	CrUs ATM Csh Wdwl Fee At USA RIVER - 5162130001941556 727422- On 03/04/2023 15:44:24-TZS		344833	1,573.00		259,122.21
Apr 03, 2023	Apr 02, 2023	POS Purchase At MAYSONS CA-6152130001941556 816190-On 02/04/2023 11:09:37-TZS		144221	136,900.00		119,822.21
Apr 03, 2023	Apr 03, 2023	XXXXC789030423103908 THE WINNING MINDS LIMITED XXXX003003572 5 Self Tr		112832		35,250.00	155,572.21
Apr 04, 2023	Apr 04, 2023	XXXXC789040423174614 THE WINNING MINDS LIMITED XXXX003003572 5 Self Tr		168842		204,126.00	449,197.21
Apr 04, 2023	Apr 04, 2023	XXXXC789040423181514 THE WINNING MINDS LIMITED XXXX003003572 5 Self Tr		188572		235,300.00	684,497.21
Apr 04, 2023	Apr 04, 2023	POS Purchase At BENSON COM 5162130001941556 039045-On 04/04/2023 15:22:20-TZS		109161	400,000.00		284,407.21
Apr 05, 2023	Apr 05, 2023	CrUs ATM Csh Wdwl At EXIM MT ME- 5162130001941556 745030- On 05/04/2023 15:24:27-TZS		112841	400,000.00		(115,592.79)
Apr 06, 2023	Apr 05, 2023	CrUs ATM Csh Wdwl Fee At EXIM MT ME- 5162130001941556 746038- On 05/04/2023 15:24:27-TZS		112843	2,262.00		(117,784.79)
Apr 06, 2023	Apr 05, 2023	CrUs ATM Csh Wdwl At EXIM MT ME- 5162130001941556 745030- On 05/04/2023 15:25:10-TZS		112851	400,000.00		(517,784.79)
Apr 06, 2023	Apr 05, 2023	CrUs ATM Csh Wdwl Fee At EXIM MT ME- 5162130001941556 746038- On 05/04/2023 15:25:10-TZS		112853	2,262.00		(520,065.79)
Apr 06, 2023	Apr 05, 2023	CrUs ATM Csh Wdwl At EXIM MT ME- 5162130001941556 746054- On 05/04/2023 15:26:02-TZS		112861	200,000.00		(720,065.79)
Apr 06, 2023	Apr 05, 2023	CrUs ATM Csh Wdwl Fee At EXIM MT ME- 5162130001941556 746054- On 05/04/2023 15:26:02-TZS		112863	2,121.00		(722,187.79)
Apr 06, 2023	Apr 05, 2023	XXXXC741050423152152 THE WINNING MINDS LIMITED XXXX003003572 5 Self Tr		144122		1,176,500.00	454,312.21
Apr 06, 2023	Apr 06, 2023	POS Purchase At SHOPPER'S S- 5162130001941556 005906- On 05/04/2023 12:46:41-TZS		149681	41,200.00		413,112.21
Apr 06, 2023	Apr 05, 2023	POS Purchase At HOTELSCOM7- 5162130001941556 795420- On 05/04/2023 15:22:12-TZS		102911	65,665.76		347,446.45
Apr 06, 2023	Apr 06, 2023	POS Purchase At VILLAGE SA-5162130001941556 038040-On 05/04/2023 17:50:17-TZS		9613571	42,300.00		305,146.45

Account Number : 0030035724

Account Name : messrs THE WINNING MINDS LIMITED

Tran. Date	Value Date	Description	Exp Ref Co	Tran Ref No	Debit	Credit	Balance
Apr 24, 2023	Apr 23, 2023	Cr Us ATM Csh Wndw At EXIM ATM M- 5162130001941656 857631- On 23/04/2023 21:37:16-TZS		15113	200,000.00		309,329.04
Apr 24, 2023	Apr 23, 2023	Cr Us ATM Csh Wndw Fee At EXIM ATM M- 5162130001941656 857631- On 23/04/2023 21:37:16-TZS		15113	2,121.00		307,208.04
Apr 24, 2023	Apr 24, 2023	POS Purchase At VILLAGE SU-5162130001941656 063724-On 24/04/2023 20:41:58-TZS		984324	34,200.00		273,008.04
Apr 25, 2023	Apr 25, 2023	POS Purchase At VILLAGE SU-5162130001941656 036436-On 25/04/2023 17:35:07-TZS		982831	20,822.50		252,185.54
Apr 25, 2023	Apr 25, 2023	Remito CrUs ATM Csh Wndw At SOKO KUU - 5162130001941656 385631- On 25/04/2023 09:37:56-TZS		152600	103,000.00		149,185.54
Apr 25, 2023	Apr 25, 2023	Remito CrUs ATM Csh Wndw Fee At SOKO KUU - 5162130001941656 385631- On 25/04/2023 09:37:56-TZS		152600	4,247.00		144,938.54
Apr 27, 2023	Apr 27, 2023	POS Purchase At VILLAGE SU-5162130001941656 063094-On 27/04/2023 16:49:53-TZS		992961	10,200.00		134,738.54
Apr 27, 2023	Apr 27, 2023	XXXX072527042316004 THE WINNING MINDS LIMITED XXXX0030035724 Sell Trf		153020		472,000.00	286,928.54
Apr 27, 2023	Apr 27, 2023	POS Purchase At Sifa Dosh- 5162130001941656 674005- On 27/04/2023 14:08:13-TZS		150400	117,757.75		169,170.79
Apr 29, 2023	Apr 29, 2023	XXXX0745200423124108 THE WINNING MINDS LIMITED XXXX0030035724 Sell Trf		156572		472,000.00	641,170.79
Apr 29, 2023	Apr 29, 2023	Remito CrUs ATM Csh Wndw At SABLE SOJA- 5162130001941656 813921- On 29/04/2023 11:48:26-TZS		147561	400,000.00		241,170.79
Apr 29, 2023	Apr 29, 2023	Remito CrUs ATM Csh Wndw Fee At SABLE SOJA- 5162130001941656 813921- On 29/04/2023 11:48:26-TZS		147563	4,022.00		237,148.79
Apr 29, 2023	Apr 29, 2023	Remito CrUs ATM Csh Wndw At SABLE SOJA- 5162130001941656 813922- On 29/04/2023 11:44:20-TZS		147751	340,000.00		107,148.79
Apr 29, 2023	Apr 29, 2023	Remito CrUs ATM Csh Wndw Fee At SABLE SOJA- 5162130001941656 813922- On 29/04/2023 11:44:20-TZS		147753	4,361.00		102,787.79
Apr 30, 2023	Apr 30, 2023	Ledger Charges Recovery		32531837	18,300.00		84,487.79
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		32931838	3,594.00		80,893.79
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		32531841	1,500.00		79,393.79
Apr 30, 2023	Apr 30, 2023	XXXX0775300423140721 THE WINNING MINDS LIMITED XXXX0030035724 Sell Trf		138972		472,000.00	281,393.79
May 01, 2023	May 01, 2023	POS Purchase At VILLAGE SU-5162130001941656 003419-On 01/05/2023 13:35:47-TZS		062281	19,000.00		262,393.79
May 02, 2023	May 02, 2023	POS Purchase At PREMIER CA-5162130001941656 002964-On 02/05/2023 07:41:03-TZS		148541	15,000.00		247,393.79

Account Number : 0030035724

Account Name : messrs THE WINNING MINDS LIMITED

Txn Date	Value Date	Description	Ex-ref no	Trn/Ref No	Debit	Credit	Balance
May 17, 2023	May 16, 2023	Remote CrUs ATM Csh Wdwl Ac CLOCKTOWER- 5162130001941556 004970- On 15/05/2023 10:32:19-TZS		1861	400,000.00		117,799.75
May 17, 2023	May 16, 2023	Remote CrUs ATM Csh Wdwl Fee At CLOCKTOWER- 5162130001941556 004970- On 16/05/2023 19:32:19-TZS		1853	4,522.00		113,277.75
May 17, 2023	May 17, 2023	POS Purchase At VILLAGE SU-5162130001941556 065175-On 17/05/2023 17:58:35-TZS		693591	30,500.00		82,777.75
May 17, 2023	May 17, 2023	POS Purchase At VILLAGE SU-5162130001941556 065201-On 17/05/2023 21:10:19-TZS		694611	26,000.00		56,777.75
May 17, 2023	May 17, 2023	XXXXCT18170523173016 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		152357		331,100.00	388,847.75
May 18, 2023	May 18, 2023	POS Purchase At VILLAGE SU-5162130001941556 041127-On 18/05/2023 21:06:28-TZS		694431	10,000.00		378,847.75
May 18, 2023	May 18, 2023	POS Purchase At PREMIER CA-5162130001941556 000006-On 18/05/2023 18:36:00-TZS		156741	60,000.00		318,847.75
May 20, 2023	May 20, 2023	POS Purchase At VILLAGE SU-5162130001941556 066318-On 20/05/2023 14:35:59-TZS		691341	145,000.00		173,847.75
May 20, 2023	May 20, 2023	POS Purchase At ALL MART S-5162130001941556 002184-On 20/05/2023 14:53:45-TZS		691371	15,700.00		158,147.75
May 20, 2023	May 20, 2023	XXXXCT16170523172906 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		126952		331,380.00	489,527.75
May 24, 2023	May 24, 2023	POS Purchase At VILLAGE SU-5162130001941556 066327-On 24/05/2023 15:29:29-TZS		692161	35,800.00		453,727.75
May 24, 2023	May 24, 2023	XXXXCT12940523174344 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		135422		336,900.00	790,627.75
May 24, 2023	May 24, 2023	Remote CrUs ATM Csh Wdwl Ac SGB TANZAN- 5162130001941556 049403- On 24/05/2023 17:44:06-TZS		184691	400,000.00		390,627.75
May 24, 2023	May 24, 2023	Remote CrUs ATM Csh Wdwl Fee At SGB TANZAN- 5162130001941556 049403- On 24/05/2023 17:44:06-TZS		185603	4,522.00		386,105.75
May 25, 2023	May 25, 2023	POS Purchase At VILLAGE SU-5162130001941556 066620-On 25/05/2023 15:08:27-TZS		692341	25,000.00		361,105.75
May 25, 2023	May 25, 2023	Remote CrUs ATM Csh Wdwl Ac SOKO KUU - 5162130001941556 011892- On 25/05/2023 11:16:49-TZS		123411	100,000.00		261,105.75
May 26, 2023	May 26, 2023	Remote CrUs ATM Csh Wdwl Fee At SOKO KUU - 5162130001941556 011892- On 25/05/2023 11:16:49-TZS		123412	4,247.00		256,858.75
May 26, 2023	May 26, 2023	POS Purchase At PREMIER CA-5162130001941556 005178-On 26/05/2023 18:16:00-TZS		154011	26,000.00		230,858.75
May 30, 2023	May 30, 2023	CrUs ATM Csh Wdwl At EXIM ARUSH- 5162130001941556 140577- On 30/05/2023 15:55:59-TZS		35261	400,000.00		190,858.75

Account Number : 003005724

Account Name : messrs THE WINNING MINDS LIMITED

Tran. Date	Value Date	Description	Encl no	Tran Ref no	Debit	Credit	Balance
May 30, 2023	May 30, 2023	OnUs ATM Csh World Fee At EXIM ARUSH- 5162130001941555 140817- On 30/05/2023 16:58:30-TZS		38243	2,282.00		(283,185.75)
May 30, 2023	May 30, 2023	OnUs ATM Csh World At EXIM ARUSH- 5162130001941555 140883- On 30/05/2023 16:58:41-TZS		30251	200,000.00		(483,185.75)
May 30, 2023	May 30, 2023	OnUs ATM Csh World Fee At EXIM ARUSH- 5162130001941555 140881- On 30/05/2023 16:58:41-TZS		38253	2,121.00		(485,306.75)
May 30, 2023	May 30, 2023	XXXX0765300523080008 THE WINNING MINDS LIMITED XXXX00300572 5 Self Trf		15952		355,850.00	(129,456.75)
May 30, 2023	May 30, 2023	XXXX0765300523181145 THE WINNING MINDS LIMITED XXXX00300572 5 Self Trf		153602		237,100.00	107,443.25
May 31, 2023	May 31, 2023	Ledger fees recorded For MAY 2023		30981881	13,567.48		93,875.76
May 31, 2023	May 31, 2023	Service Charges Recovery		30961803	2,743.89		96,619.65
May 31, 2023	May 31, 2023	Service Charges Recovery		38981555	1,346.70		97,966.35
May 31, 2023	May 31, 2023	XXXX0771510503164116 THE WINNING MINDS LIMITED XXXX00300572 5 Self Trf		158052		237,100.00	325,066.35
Jun 01, 2023	Jun 01, 2023	POS Purchase At SHOPPERS S- 5162130001941555 064020- On 01/06/2023 16:30:10-TZS		904201	22,800.00		302,266.35
Jun 01, 2023	Jun 01, 2023	POS Purchase At SHOPPERS S- 5162130001941555 053641- On 01/06/2023 16:42:05-TZS		310631	174,425.00		127,841.35
Jun 01, 2023	Jun 01, 2023	XXXX076410523151121 THE WINNING MINDS LIMITED XXXX00300572 5 Self Trf		110962		474,200.00	602,041.35
Jun 02, 2023	Jun 02, 2023	POS Purchase At VILLAGE SU-5162130001941555 066209 On 02/06/2023 15:05:09-TZS		955151	33,000.00		569,041.35
Jun 02, 2023	Jun 02, 2023	POS Purchase At ALL-MART S-5162130001941555 978316 On 02/06/2023 08:57:09-TZS		128531	32,450.00		536,591.35
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh Withdraw At NJIRO COMP- 5162130001941555 383753- On 02/06/2023 09:00:25-TZS		128201	40,000.00		496,591.35
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh Withdraw Fee At NJIRO COMP- 5162130001941555 383753- On 02/06/2023 09:00:25-TZS		128203	3,550.00		493,041.35
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh World At NJIRO COMP- 5162130001941555 353756- On 02/06/2023 09:00:39-TZS		129021	200,000.00		293,041.35
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh World Fee At NJIRO COMP- 5162130001941555 353756- On 02/06/2023 09:00:39-TZS		129023	4,351.00		288,690.35
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh Withdraw At NJIRO COMP- 5162130001941555 383707- On 02/06/2023 09:04:02-TZS		128961	208,200.00		80,490.35

Account Number : 303035724

Account Name : messrs THE WINNING MINDS LIMITED

Tran. Date	Value Date	Description	Ex. no. no.	Tran Ref No	Debit	Credit	Balance
Jun 02, 2023	Jun 02, 2023	Remote CrUs ATM Csh Wdwl Fee At NJIRO COMP- 5162130001941656 000757- On 02/06/2023 09:04:32-TZS		129063	4,301.00		85,380.28
Jun 02, 2023	Jun 02, 2023	XXXX0790320623152823 THE WINNING MINDS LIMITED XXXX03003572 5 Self Trf		150119		237,300.00	322,680.28
Jun 03, 2023	Jun 03, 2023	XXXX0717096923094040 THE WINNING MINDS LIMITED XXXX03003572 5 Self Trf		114242		478,000.00	797,680.28
Jun 03, 2023	Jun 03, 2023	POS Purchase At HOPE HOPE-5162130001941556 271173-On 03/06/2023 13:32:09-TZS		138751	137,000.00		650,680.28
Jun 03, 2023	Jun 03, 2023	POS Purchase At SHOPPERS 5- 5162130001941556 001012- On 03/06/2023 14:24:45-TZS		140811	81,060.00		570,620.28
Jun 06, 2023	Jun 06, 2023	POS Purchase At SHOPPERS 5- 5162130001941556 006985- On 06/06/2023 12:03:57-TZS		991781	206,710.00		370,120.28
Jun 11, 2023	Jun 10, 2023	POS Purchase At VILLAGE 5162130001941056 066212-On 10/06/2023 20:44:05-TZS		98227	20,800.00		349,320.28
Jun 11, 2023	Jun 11, 2023	POS Purchase At VILLAGE 5162130001941056 042759-On 11/06/2023 12:14:24-TZS		982471	17,100.00		332,220.28
Jun 13, 2023	Jun 13, 2023	POS Purchase At PREMIER CA-5162130001941656 003902-On 13/06/2023 15:17:00-TZS		1511111	50,000.00		289,420.28
Jun 14, 2023	Jun 14, 2023	XXXX0762140623112121 THE WINNING MINDS LIMITED XXXX03003572 5 Self Trf		120492		1,192,600.00	1,461,020.28
Jun 14, 2023	Jun 14, 2023	DFT - EFT TRF XXXX071814052 5114130 BusinessesL ATHUMAN I KZAM MSYATA 0152421368500		122081	650,000.00		808,020.28
Jun 14, 2023	Jun 14, 2023	Payment Charges Recovery - Trf XXXX0715140623114130 Transact. w/wise FUNDS TRANSFER DOMESTI		122953	1,418.00		806,602.28
Jun 14, 2023	Jun 14, 2023	POS Purchase At COFFEE CUL-5162130001941556 669999-On 14/06/2023 17:23:04-TZS		152851	14,300.00		791,302.28
Jun 14, 2023	Jun 14, 2023	Remote CrUs ATM Csh Wdwl At DTB Tsa - 5162130001941556 002067- On 14/06/2023 17:55:31-TZS		154331	300,000.00		491,302.28
Jun 14, 2023	Jun 14, 2023	Remote CrUs ATM Csh Wdwl At DTB Tsa - 5162130001941556 002057- On 14/06/2023 17:26:31-TZS		154303	4,378.00		487,132.28
Jun 14, 2023	Jun 14, 2023	Remote CrUs ATM Csh Wdwl At DTB Tsa - 5162130001941556 002059- On 14/06/2023 17:56:12-TZS		154321	260,000.00		257,132.28
Jun 14, 2023	Jun 14, 2023	Remote CrUs ATM Csh Wdwl Fee At DTB Tsa - 5162130001941556 002058- On 14/06/2023 17:56:12-TZS		154323	4,361.00		282,771.28
Jun 17, 2023	Jun 17, 2023	POS Purchase At APPLE.COM- 5162130001941056 752945- On 17/06/2023 14:50:53-TZS		131821	4,990.00		277,771.28

Account Number : 0030035724

Account Name : messrs THE WINNING MINDS LIMITED

Tran. Date	Value Date	Description	Excat No	Tran Ref No	Debit	Credit	Balance
Jun 18, 2023	Jun 18, 2023	POS Purchase At APPLE.COM- 516213001941556 420008- On 18/06/2023 08:41:33-TZS		118551	14,900.00		268,071.26
Jun 18, 2023	Jun 18, 2023	POS Purchase At APPLE.COM- 516213001941555 628887- On 18/06/2023 10:26:06-TZS		122214	5,900.00		268,071.26
Jun 18, 2023	Jun 18, 2023	POS Purchase At APPLE.COM- 516213001041556 485019- On 18/06/2023 11:35:13-TZS		124231	14,900.00		241,171.26
Jun 19, 2023	Jun 19, 2023	POS Purchase At BANAA BANAA-516213001941556 012977-On 19/06/2023 14:51:37-TZS		990834	108,000.00		133,171.26
Jun 19, 2023	Jun 19, 2023	XXXXC79018052300803 THE WINNING MINDS LIMITED XXXX003003572 5 SWIFT		18952		239,000.00	372,171.26
Jun 19, 2023	Jun 19, 2023	POS Purchase At MAYSONS CA-516213001941556 174006-On 19/06/2023 18:13:20-TZS		111584	105,000.00		269,171.26
Jun 19, 2023	Jun 19, 2023	XXXXC725190620205648 THE WINNING MINDS LIMITED XXXX003003572 5 SWIFT		170849		475,000.00	745,171.26
Jun 19, 2023	Jun 19, 2023	POS Purchase At THE AMBER-S-516213001941555 586055-On 19/06/2023 18:02:12-TZS		175694	400,000.00		345,171.26
Jun 21, 2023	Jun 21, 2023	On-Us ATM Csh Wdrw At EXIM ARUSH- 516213001941556 305719- On 21/06/2023 12:01:59-TZS		32511	400,000.00		61,326.74
Jun 21, 2023	Jun 21, 2023	On-Us ATM Csh Wdrw Fee At EXIM ARUSH- 516213001941556 305710- On 21/06/2023 12:01:59-TZS		32512	2,282.00		59,044.74
Jun 21, 2023	Jun 21, 2023	On-Us ATM Csh Wdrw At EXIM ARUSH- 516213001941556 305723- On 21/06/2023 12:03:01-TZS		32541	400,000.00		456,110.74
Jun 21, 2023	Jun 21, 2023	On-Us ATM Csh Wdrw Fee At EXIM ARUSH- 516213001941556 305723- On 21/06/2023 12:03:01-TZS		32543	2,282.00		456,302.74
Jun 21, 2023	Jun 21, 2023	XXXXC798219025115212 THE WINNING MINDS LIMITED XXXX003003572 5 SWIFT		123092		655,000.00	501,302.74
Jun 21, 2023	Jun 21, 2023	XXXXC778210523008542 THE WINNING MINDS LIMITED XXXX003003572 5 SWIFT		126642		658,000.00	1,436,302.74
Jun 22, 2023	Jun 22, 2023	POS Purchase At TRUCOSMET- 516213001941556 318013- On 22/06/2023 05:59:03-TZS		121551	203,778.72		1,250,628.54
Jun 22, 2023	Jun 22, 2023	POS Purchase At LC WAIKIKI-S-516213001941555 320204-On 22/06/2023 09:39:03-TZS		125904	67,213.87		1,188,564.87
Jun 22, 2023	Jun 22, 2023	POS Purchase At GRV RETAIL-516213001941556 889007-On 22/06/2023 06:51:43-TZS		128571	42,713.44		1,145,841.43
Jun 22, 2023	Jun 22, 2023	POS Purchase At HEALTHY U-S-516213001941556 357505-On 22/06/2023 10:17:06-TZS		128404	236,627.61		907,213.89

Account Number : 0030035724

Account Name : messrs THE WINNING MINDS LIMITED

Trn. Date	Value Date	Description	Ex-ref no	Trn. Ref No	Debit	Credit	Balance
Jun 22, 2023	Jun 22, 2023	POS Purchase At THE CLARIO-5162130001941556 043530-On 22/06/2023 12:01:35-TZS		135541	143,815.83		461,389.68
Jun 23, 2023	Jun 22, 2023	POS Purchase At URBAN BATE-5162130001941556 583330-On 22/06/2023 18:30:15-TZS		179001	175,328.62		283,069.47
Jun 23, 2023	Jun 23, 2023	XXXXC770230623095615 THE WINNING MINDS LIMITED XXXX003003572 5 SWIFT		144362		475,000.00	762,069.47
Jun 23, 2023	Jun 23, 2023	POS Purchase At BATA K LIM-5162130001941556 805906-On 23/06/2023 00:35:24-TZS		100861	40,013.27		722,056.20
Jun 23, 2023	Jun 23, 2023	POS Purchase At NAWAS SUP-5162130001941556 361549-On 23/06/2023 08:46:04-TZS		131251	33,057.70		689,998.50
Jun 23, 2023	Jun 23, 2023	POS Purchase At NAWAS SUP-5162130001941556 351951-On 23/06/2023 09:40:06-TZS		131351	378.37		681,955.53
Jun 26, 2023	Jun 26, 2023	POS Purchase At VILLAGE SU-5162130001941556 057232-On 26/06/2023 10:59:34-TZS		95311	88,300.00		613,655.53
Jun 26, 2023	Jun 25, 2023	POS Purchase At VILLAGE SU-5162130001941556 081805-On 25/06/2023 17:53:13-TZS		96301	17,730.83		597,989.53
Jun 26, 2023	Jun 25, 2023	POS Purchase At SHOPPERS S-5162130001941556 009161-On 25/06/2023 13:20:13-TZS		11111	100,550.00		497,439.53
Jun 26, 2023	Jun 26, 2023	XXXXC750230823082432 THE WINNING MINDS LIMITED XXXX003003572 5 SWIFT		103372		718,500.00	1,215,939.53
Jun 28, 2023	Jun 26, 2023	POS Purchase At TAJI SLEEP-5162130001941556 008735-On 26/06/2023 10:15:00-TZS		142531	187,284.43		1,028,655.10
Jun 28, 2023	Jun 26, 2023	POS Purchase At URBAN BATE-5162130001941556 519131-On 26/06/2023 13:48:13-TZS		102381	315,363.52		708,971.66
Jun 28, 2023	Jun 29, 2023	POS Purchase At VILLAGE SU-5162130001941556 044094-On 29/06/2023 14:48:51-TZS		592371	27,162.50		682,809.66
Jul 01, 2023	Jul 01, 2023	POS Purchase At SHOPPERS S-5162130001941556 009081-On 01/07/2023 13:44:54-TZS		34721	293,300.00		459,509.66
Jul 01, 2023	Jul 01, 2023	POS Purchase At MOUNT VERU-5162130001941556 002412-On 01/07/2023 14:25:03-TZS		146331	143,000.00		316,509.66
Jul 03, 2023	Jul 02, 2023	POS Purchase At Selwan LI-5162130001941556 933740-On 02/07/2023 15:34:14-TZS		15521	134,000.00		182,509.66
Jul 03, 2023	Jul 03, 2023	XXXXC750030723102317 THE WINNING MINDS LIMITED XXXX003003572 5 SWIFT		139042		239,700.00	422,209.66
Jul 03, 2023	Jul 03, 2023	POS Purchase At APPLE.COM-5162130001941556 958503-On 03/07/2023 14:24:54-TZS		185301	11,900.00		410,309.66
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		39422541	10,667.45		399,441.69
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		35425643	2,745.80		396,695.79
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		39422546	1,356.75		392,309.69

Account Number : 0030035724

Account Name : messrs THE WINNING MINDS LIMITED

Trn. Date	Value Date	Description	Ex. Ref. No.	Trn. Ref. No.	Debit	Credit	Balance
Aug 20, 2023	Aug 20, 2023	POS Purchase At SHOPPERS A- 5162130001541555 486285- On 20/08/2023 12:41:37-TZS		12150/1	22,800.00		482,782.69
Aug 24, 2023	Aug 24, 2023	Remote OnUs ATM Csh Wdwl Fee At CRDB BANK - 5162130001941555 921705- On 24/08/2023 12:35:36-TZS		14121/1	288,000.00		242,782.69
Aug 24, 2023	Aug 24, 2023	Remote OnUs ATM Csh Wdwl Fee At CRDB BANK - 5162130001941555 921705- On 24/08/2023 12:35:36-TZS		14121/3	4,381.00		238,401.69
Aug 24, 2023	Aug 24, 2023	POS Purchase At MUNUA BRUC 5162130001541555 201742 On 24/08/2023 14:21:24-TZS		15243/1	10,465.20		227,936.49
Aug 25, 2023	Aug 25, 2023	POS Purchase At VILLAGE SU-5162130001541555 045003-On 25/08/2023 16:04:20-TZS		89073/1	41,000.00		186,936.49
Aug 25, 2023	Aug 25, 2023	OnUs ATM Csh Wdwl At EXIM ARUSH- 5162130001941555 510300- On 25/08/2023 16:15:15-TZS		3473/1	100,000.00		86,936.49
Aug 25, 2023	Aug 25, 2023	OnUs ATM Csh Wdwl Fee At EXIM ARUSH- 5162130001541555 818600- On 25/08/2023 15:15:15-TZS		3475/3	2,007.00		84,929.49
Aug 25, 2023	Aug 25, 2023	XXXX016250023151740 THE WINNING MINDS LIMITED XXXX003003572 5 Self Tr		15077/2		240,000.00	325,365.49
Aug 26, 2023	Aug 26, 2023	POS Purchase At VILLAGE SU-5162130001541555 045105-On 26/08/2023 18:27:26-TZS		95011/1	29,550.00		295,735.49
Aug 27, 2023	Aug 27, 2023	POS Purchase At VILLAGE SU-5162130001941555 071871-On 27/08/2023 13:34:41-TZS		2034/1	12,000.00		283,735.49
Aug 29, 2023	Aug 29, 2023	Remote OnUs ATM Csh Wdwl At CRDB BANK - 5162130001541555 795853- On 29/08/2023 11:37:01-TZS		13758/1	100,000.00		183,735.49
Aug 29, 2023	Aug 29, 2023	Remote OnUs ATM Csh Wdwl Fee At CRDB BANK - 5162130001541555 795853- On 29/08/2023 11:37:01-TZS		13758/3	4,247.00		180,552.49
Aug 29, 2023	Aug 29, 2023	Remote OnUs ATM Csh Wdwl At CRDB BANK - 5162130001941555 797154- On 29/08/2023 11:37:45-TZS		13762/1	50,000.00		130,552.49
Aug 29, 2023	Aug 29, 2023	Remote OnUs ATM Csh Wdwl Fee At CRDB BANK - 5162130001941555 797154- On 29/08/2023 11:37:45-TZS		13762/3	4,113.00		126,439.49
Aug 30, 2023	Aug 30, 2023	OnUs ATM Csh Wdwl At EXIM ARUSH- 5162130001941555 555091- On 30/08/2023 14:51:44-TZS		25135/1	300,000.00		(173,569.51)
Aug 30, 2023	Aug 30, 2023	OnUs ATM Csh Wdwl Fee At EXIM ARUSH- 5162130001541555 855081- On 30/08/2023 14:51:44-TZS		25135/3	2,138.00		(175,707.51)
Aug 30, 2023	Aug 30, 2023	POS Purchase At VILLAGE SU-5162130001941555 072077-On 30/08/2023 15:04:21-TZS		59340/1	154,000.00		(329,707.51)
Aug 30, 2023	Aug 30, 2023	XXXX75503002313152 THE WINNING MINDS LIMITED XXXX003003572 5 Self Tr		14270/2		453,250.00	125,551.49
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		3-0571260	17,000.00		165,551.49

Account Number : 0330035724

Account Name : messrs THE WINNING MINDS LIMITED

Tran. Date	Val. In Date	Description	Ex. No	Tran Ref. No.	Debit	Credit	Balance
Aug 31, 2023	Aug 31, 2023	XXXX0762319823081527 THE WINNING MINDS LIMITED XXXX03003572 5 Self Tr		113562		490,000.00	505,561.69
Aug 31, 2023	Aug 31, 2023	POS Purchase At Village SU-515213001941556 567556 On 31/08/2023 06:50:30- 125		120711	638,020.83		87,430.67
Sep 04, 2023	Sep 04, 2023	XXXX0754040900090233 THE WINNING MINDS LIMITED XXXX03003572 5 Self Tr		120802		73,500.00	181,030.67
Sep 07, 2023	Sep 07, 2023	POS Purchase At VILLAGE SU-515213001941556 644728-On 07/09/2023 12:59:40-125		951851	27,740.00		153,290.67
Sep 07, 2023	Sep 07, 2023	OnUs ATM Csh Withdrawal At EXIM AIM M- 516213001941556 625644- On 07/09/2023 14:21:12-125		112001	400,000.00		(286,709.33)
Sep 07, 2023	Sep 07, 2023	OnUs ATM Csh Withdrawal Fee At EXIM AIM M- 516213001941556 625644- On 07/09/2023 14:21:12-125		112003	2,262.00		(288,971.33)
Sep 07, 2023	Sep 07, 2023	OnUs ATM Csh Withdrawal At EXIM AIM M- 515213001941556 625990- On 07/09/2023 14:21:56-125		112011	400,000.00		(688,971.33)
Sep 07, 2023	Sep 07, 2023	OnUs ATM Csh Withdrawal Fee At EXIM AIM M- 515213001941556 625990- On 07/09/2023 14:21:56-125		112013	2,262.00		(691,233.33)
Sep 07, 2023	Sep 07, 2023	XXXX0785070623104112 THE WINNING MINDS LIMITED XXXX03003572 5 Self Tr		117532		800,000.00	(891,233.33)
Sep 09, 2023	Sep 09, 2023	POS Purchase At VILLAGE SU-515213001941556 902571-On 09/09/2023 14:12:03-125		992761	108,850.00		(900,083.33)
Sep 09, 2023	Sep 09, 2023	POS Purchase At ALL MART S-515213001941556 469439-On 09/09/2023 13:46:45-125		103061	73,700.00		(973,783.33)
Sep 09, 2023	Sep 09, 2023	XXXX078060923100027 THE WINNING MINDS LIMITED XXXX03003572 5 Self Tr		110272		450,000.00	(1,023,783.33)
Sep 09, 2023	Sep 09, 2023	Remote OnUs ATM Csh Withdrawal At NJRO COMP- 515213001941556 655003- On 09/09/2023 13:55:09-125		110251	300,000.00		(1,323,783.33)
Sep 09, 2023	Sep 09, 2023	Remote OnUs ATM Csh Withdrawal Fee At NJRO COMP- 515213001941556 655003- On 09/09/2023 13:55:09-125		110253	4,375.00		(1,328,158.33)
Sep 13, 2023	Sep 13, 2023	POS Purchase At S-COPPER A- 516213001541556 270568- On 13/09/2023 17:16:14-125		107531	152,200.00		(1,480,358.33)
Sep 15, 2023	Sep 15, 2023	XXXX079418323181619 THE WINNING MINDS LIMITED XXXX03003572 6 Self Tr		141502		735,000.00	(1,245,358.33)
Sep 16, 2023	Sep 15, 2023	Remote OnUs ATM Csh Withdrawal At NJRO COMP- 516213001541556 889804- On 16/09/2023 18:11:52-125		143661	200,000.00		(1,445,358.33)
Sep 16, 2023	Sep 16, 2023	Remote OnUs ATM Csh Withdrawal Fee At NJRO COMP- 516213001541556 889804- On 16/09/2023 18:11:52-125		143663	4,301.00		(1,449,659.33)

Account Number : 0030035724

Account Name : mears THE WINNING MINDS LIMITED

Tran. Date	Value Date	Description	Exch. no.	Tran. Ref No	Debit	Credit	Balance
Sep 19, 2023	Sep 18, 2023	POS Purchase At VILLAGE SL-5162130001941556 953276-Cn 18/09/2023 15:27:59-TZS		8945711	47,150.00		543,227.67
Sep 19, 2023	Sep 19, 2023	POS Purchase At AFRICAFE E-0132130001941556 815370-Cn 19/09/2023 17:03:12-TZS		1543711	21,000.00		522,227.67
Sep 23, 2023	Sep 23, 2023	OnUs ATM Csh Wdrwl At MRCATM_1-A- 0162130001941556 244390- On 23/09/2023 23:09:25-TZS		1179511	200,000.00		322,227.67
Sep 23, 2023	Sep 23, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_1-A- 5162130001941556 244390- On 23/09/2023 23:09:25-TZS		1171503	1,300.00		320,927.67
Sep 23, 2023	Sep 23, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 479820- On 23/09/2023 23:09:23-TZS		1290111	230,200.00		90,727.67
Sep 25, 2023	Sep 24, 2023	Remote OnUs POS Purchase At UNDER THE F- 5162130001941556 876352- On 24/09/2023 23:09:24-TZS		1149011	65,000.00		25,727.67
Sep 25, 2023	Sep 24, 2023	Remote OnUs POS Purchase At VILLAGE SL- 5162130001941556 017091- On 24/09/2023 23:09:24-TZS		1177511	21,000.00		4,727.67
Sep 25, 2023	Sep 25, 2023	XXXXC772950823211303 THE WINNING MINDS LIMITED XXXX0030035724 Self Tr		1911002		617,500.00	742,227.67
Sep 26, 2023	Sep 25, 2023	OnUs ATM Csh Wdrwl At MRCATM_1-A- 0162130001941556 850300- On 25/09/2023 23:09:25-TZS		1122011	200,000.00		542,227.67
Sep 26, 2023	Sep 26, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_1-A- 5162130001941556 850300- On 26/09/2023 23:09:25-TZS		1122013	1,300.00		540,927.67
Sep 26, 2023	Sep 26, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 789039- On 26/09/2023 23:09:26-TZS		1451411	54,850.00		486,077.67
Sep 27, 2023	Sep 27, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 254041- On 27/09/2023 23:09:27-TZS		1578711	200,000.00		286,077.67
Sep 27, 2023	Sep 27, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 254041- On 27/09/2023 23:09:27-TZS		1578713	3,600.00		282,477.67
Sep 28, 2023	Sep 28, 2023	XXXXC73598362311303 THE WINNING MINDS LIMITED XXXX0030035724 Self Tr		1379012		491,000.00	776,477.67
Sep 28, 2023	Sep 28, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 300244- On 28/09/2023 23:09:28-TZS		1306111	124,700.00		651,777.67
Sep 28, 2023	Sep 28, 2023	Remote OnUs ATM Csh Wdrwl At TPA ARUSHA- 5162130001941556 805702- On 28/09/2023 23:09:28-TZS		1323111	400,000.00		251,777.67
Sep 29, 2023	Sep 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At TPA ARUSHA- 5162130001941556 805702- On 28/09/2023 23:09:28-TZS		1323113	3,540.00		248,237.67

Account Number : 003005724

Account Name : mesars THE WINNING MINDS LIMITED

Trn. Date	Value Date	Description	Excl. Ref No	Trn. Ref No	Debit	Credit	Balance
Nov 01, 2023	Nov 01, 2023	CnUs ATM Csh Wtdwl Fee At MRCATM, DPA- 5162130001941556 283430- On 01/11/2023 23:11:01-TZS		34533	1,300.00		(915,112.53)
Nov 01, 2023	Nov 01, 2023	XXXX077301123151838 THE WINNING MINDS LIMITED XXXX00300572 5 Self Trf		142732		864,500.00	849,387.47
Nov 03, 2023	Nov 03, 2023	Remote CnUs POS Purchase At SHOPPERS A- 5162130001941556 174848- On 03/11/2023 23:11:05-TZS		127461	269,650.00		278,537.47
Nov 05, 2023	Nov 05, 2023	Remote CnUs POS Purchase At MASAILAND - 5162130001941556 001321- On 05/11/2023 23:11:05-TZS		124611	41,200.00		236,637.47
Nov 05, 2023	Nov 05, 2023	Remote CnUs POS Purchase At The Amber - 5162130001941556 147526- On 05/11/2023 23:11:05-TZS		131971	130,000.00		106,637.47
Nov 05, 2023	Nov 05, 2023	XXXX0725051123165505 THE WINNING MINDS LIMITED XXXX00300572 5 Self Trf		112302		370,000.00	476,137.47
Nov 05, 2023	Nov 05, 2023	XXXX0724051123150222 THE WINNING MINDS LIMITED XXXX00300572 5 Self Trf		122582		370,500.00	846,637.47
Nov 06, 2023	Nov 06, 2023	Remote CnUs ATM Csh Wtdwl At TFA ARUSA-A- 5162130001941556 916374- On 06/11/2023 23:11:05-TZS		104631	400,000.00		446,637.47
Nov 06, 2023	Nov 06, 2023	Remote CnUs ATM Csh Wtdwl Fee At TFA ARUSHA- 5162130001941556 919374- On 06/11/2023 23:11:05-TZS		134543	3,640.00		443,097.47
Nov 06, 2023	Nov 06, 2023	Remote CnUs POS Purchase At SHOPPERS A- 5162130001941556 892135- On 06/11/2023 23:11:06-TZS		153104	46,800.00		396,297.47
Nov 07, 2023	Nov 07, 2023	CnUs POS Purchase At VILLAGE SU- 5162130001941556 071600- On 07/11/2023 23:11:07-TZS		694041	60,900.00		335,697.47
Nov 11, 2023	Nov 11, 2023	Remote CnUs ATM Csh Wtdwl At ARUSHA2>AR- 5162130001941556 557935- On 11/11/2023 23:11:11-TZS		122581	209,000.00		126,697.47
Nov 11, 2023	Nov 11, 2023	Remote CnUs ATM Csh Wtdwl Fee At ARUSHA2>AR 5162130001941556 557935 On 11/11/2023 23:11:11- TZS		122583	3,640.00		123,157.47
Nov 15, 2023	Nov 15, 2023	XXXX0732151123163217 THE WINNING MINDS LIMITED XXXX00300572 5 Self Trf		141162		474,240.00	606,397.47
Nov 16, 2023	Nov 16, 2023	Remote CnUs ATM Csh Wtdwl At SOKO KUUS-A- 5162130001941556 112840- On 16/11/2023 23:11:16-TZS		130334	400,300.00		206,097.47
Nov 16, 2023	Nov 16, 2023	Remote CnUs ATM Csh Wtdwl Fee At SOKO KUUS-A- 5162130001941556 112840- On 16/11/2023 23:11:16-TZS		130333	3,540.00		202,557.47
Nov 16, 2023	Nov 16, 2023	Remote CnUs ATM Csh Wtdwl At SOKO KUUS-A- 5162130001941556 112840- On 16/11/2023 23:11:16-TZS		130381	38,000.00		164,557.47

Account Number : 0030035724

Account Name : Messrs THE WINNING MINDS LIMITED

Trn. Date	Value Date	Description	Ex-ref no	Trn Ref No	Debit	Credit	Balance
Dec 27, 2023	Dec 27, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001541558 315623- On 27/12/2023 23:12:27-T28		137461	155,000.00		343,183.26
Dec 27, 2023	Dec 27, 2023	Remote OnUs ATM Csh Withdrawal At KCB TANZAN- 5152130001841558 352498- On 27/12/2023 23:12:27-T28		157211	100,000.00		143,183.26
Dec 27, 2023	Dec 27, 2023	Remote OnUs ATM Csh Withdrawal Fee At KCB TANZAN- 5162130001541558 302498- On 27/12/2023 23:12:27-T28		187213	4,247.00		138,936.26
Dec 27, 2023	Dec 27, 2023	XXXX0715271223203435 THE WINNING MINDS LIMITED XXXX03003572 5 Sell Trf		157852		485,400.00	624,336.26
Dec 29, 2023	Dec 29, 2023	OnUs POS Purchase At VILLAGE SU- 5162130001541558 012850- On 29/12/2023 23:12:28-T28		595271	13,500.00		620,836.26
Dec 29, 2023	Dec 29, 2023	Remote OnUs POS Purchase At VILLAGE SU- 5152130001841558 012850- On 29/12/2023 23:12:28-T28		1153301	50,700.00		570,136.26
Dec 30, 2023	Dec 30, 2023	OnUs ATM Csh Withdrawal At EXIM ARUSH- 5162130001541558 552850- On 30/12/2023 23:12:30-T28		35871	200,000.00		370,136.26
Dec 30, 2023	Dec 30, 2023	OnUs ATM Csh Withdrawal Fee At EXIM ARUSH- 5152130001841558 952550- On 30/12/2023 23:12:30-T28		35873	2,121.00		328,015.26
Dec 30, 2023	Dec 30, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001541558 043559- On 30/12/2023 23:12:30-T28		112141	73,500.00		254,515.26
Dec 30, 2023	Dec 30, 2023	Remote OnUs POS Purchase At MVZ INVES- 5152130001841558 900550- On 30/12/2023 23:12:30-T28		102681	7,000.00		247,515.26
Dec 31, 2023	Dec 31, 2023	Ledger fees recovered for DEC 2023		32991032	15,000.00		229,515.17
Dec 31, 2023	Dec 31, 2023	XXXX2792311223180715 THE WINNING MINDS LIMITED XXXX03003572 6 Sell Trf		125372		371,550.00	601,065.17
Dec 31, 2023	Dec 31, 2023	Remote OnUs POS Purchase At ART SAN AR- 5152130001841558 850840- On 31/12/2023 23:12:31-T28		110281	70,000.00		531,065.17

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total Credits	Closing Balance
172,204.00	0.00	531	129	63,951,550.20	84,310,425.45	531,065.17

Generated On : Feb 27, 2024 12:35:30

Generated By : CECILIAS

This is a computer generated statement and does not require a signature.

**EXIM BANK (TANZANIA) LTD.**  
**ARUSHA BRANCH**  
**P.O.Box 1906, ARUSHA**

**Customer Name & Address**

 Messrs THE WINNING MINDS LIMITED  
 P.O.BOX 15757 ARUSHA  
 8th FLR PSSF BUILDING  
 OLD MOSHI ROAD STREET  
 NEARBY SOKO LA MADINI  
 ARUSHA

**Branch Name & Address**

 ESTL Arusha  
 P O Box 1306  
 Suszal Building, Geilondal Road  
 Arusha, Arusha, Tanzania  
 Phone : 027-2504810,3  
 BIC Code :EXTNTZTZXXX

**Account Statement from 01-Jan-2023 to 31-Dec-2023**
**Account Name** Messrs THE WINNING MINDS LIM TED

**Account Number** 0030036725

**Account Type** Current Accounts FCY

**Customer Number** 000060220185

**Email ID** info@thewinningminds.com

**Account Category** Current Account FCY

**Currency** USD - US Dollars

**Account Open Date** Jun 21, 2022

**BIC Code** BIC Code :EXTNTZTZXXX

Tran. Date	Value Date	Description	Ex. Ref No	Tran. Ref No	Debit	Credit	Balance
Jan 02, 2023	Jan 01, 2023	POS Purchase At Google GSU-0297710000190437 746145-On 01/01/2023 13.96184-USD		103631	2.15		2,399.00
Jan 02, 2023	Jan 02, 2023	XXXXCT58600120110443 - THE WINNING MINDS LIMITED 0030036724- Self Tr		156231	1,372.21		1,026.79
Jan 02, 2023	Jan 02, 2023	XXXXCT74020123131343 - THE WINNING MINDS LIMITED 0030036724- Self Tr		178471	214.41		812.38
Jan 05, 2023	Jan 03, 2023	XXXXCT96030123210618 - THE WINNING MINDS LIMITED 0030036724- Self Tr		173601	343.00		469.38
Jan 05, 2023	Jan 05, 2023	XXXXCT32060123110028 - THE WINNING MINDS LIMITED 0030036724- Self Tr		128831	126.69		342.69
Jan 07, 2023	Jan 07, 2023	XXXXCT45070123193454 - THE WINNING MINDS LIMITED 0030036724- Self Tr		188131	128.64		214.05
Jan 08, 2023	Jan 09, 2023	XXXXCT3100123114028 - THE WINNING MINDS LIMITED 0030036724- Self Tr		173631	64.24		149.81
Jan 23, 2023	Jan 22, 2023	POS Purchase At Amazon P-0297710000190437 310885-On 22/01/2023 12.2431-USD		171921	14.59		135.22
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		311061687	16.00		119.22
Feb 01, 2023	Feb 01, 2023	POS Purchase At GOOGLE*GSU- 5297710000190437 943425- On 01/02/2023 11:25 '3- USD		147051	4.57		114.65
Feb 01, 2023	Feb 01, 2023	POS Purchase At GSUTE the- 5297710000190437 372108- On 01/02/2023 12:21:35- USD		154301	11.62		103.03
Feb 02, 2023	Feb 02, 2023	1528570002231821 B/O AFRICAN SCENIC SAFARIS LT /O THE WINNING MINDS LTD		9911832		2,375.00	2,478.03
Feb 04, 2023	Feb 04, 2023	XXXXCT52040223180442 - THE WINNING MINDS LIMITED 0030036724- Self Tr		157251	320.00		2,158.03
Feb 06, 2023	Feb 06, 2023	XXXXCT84000223104650 - THE WINNING MINDS LIMITED 0030036724- Self Tr		154181	427.53		1,730.50

Account Number : 0030035725

Account Name : messrs THE WINNING MINDS LIMITED

Tran. Date	Value Date	Description	Pa-ref no	Tran Ref No	Debit	Credit	Balance
Feb 13, 2023	Feb 13, 2023	XXXXC738130223210008 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11140301	200.00		1,529.20
Feb 15, 2023	Feb 15, 2023	XXXXC719150223172710 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11547201	225.00		1,304.20
Feb 20, 2023	Feb 16, 2023	XXXXC772190223155000 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11159001	106.98		1,197.22
Feb 20, 2023	Feb 20, 2023	XXXXC747200223180501 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11818001	125.25		1,071.97
Feb 22, 2023	Feb 22, 2023	POS Purchase At Amazon Pl-6287710000160437 361174-On 22/02/2023 12:28:49-USD		10444901	14.95		1,057.02
Feb 22, 2023	Feb 22, 2023	XXXXC727200223171954 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11528501	160.00		897.02
Feb 23, 2023	Feb 23, 2023	XXXXC788200223160205 - THE WINNING MINDS LIMITED 0030035724- Self Tr		10465701	150.00		747.02
Feb 25, 2023	Feb 25, 2023	XXXXC741250223114603 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11326001	100.00		647.02
Feb 27, 2023	Feb 27, 2023	XXXXC721270223190307 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11283701	50.00		597.02
Feb 28, 2023	Feb 28, 2023	Logger Charges Recovery		31/2011537	10.00		587.02
Feb 28, 2023	Feb 28, 2023	XXXXC728280223191305 - THE WINNING MINDS LIMITED 0030035724- Self Tr		10940001	250.00		337.02
Feb 28, 2023	Feb 28, 2023	XXXXC728280223191534 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11596501	50.00		287.02
Mar 01, 2023	Mar 01, 2023	POS Purchase At GSUITE, the 5207710000160437 147385-On 01/03/2023 11:12:07-USD		10745001	12.00		275.02
Mar 01, 2023	Mar 01, 2023	POS Purchase At GOOGLE*OS, 5287710000160437 512504-On 01/03/2023 11:21:46-USD		11595601	7.05		268.00
Mar 02, 2023	Mar 01, 2023	XXXXC715010323224946 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11532001	65.00		203.00
Mar 02, 2023	Mar 02, 2023	XXXXC759020323194440 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11552501	75.00		128.00
Mar 03, 2023	Mar 03, 2023	CMRTO23062001595 B/D AFRICAN SCENIC SAFARIS LTD INC THE WINNING MINDS LTD		9971002		2,375.00	2,503.00
Mar 03, 2023	Mar 03, 2023	XXXXC758030323190102 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11758501	200.00		2,303.00
Mar 07, 2023	Mar 07, 2023	XXXXC748070323103936 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11509401	300.00		1,803.00
Mar 15, 2023	Mar 15, 2023	XXXXC720150303100500 - THE WINNING MINDS LIMITED 0030035724- Self Tr		11261201	500.00		1,303.00
Mar 22, 2023	Mar 22, 2023	POS Purchase At Amazon Pl-0297710000150437 603055-On 22/03/2023 12:48:19-USD		11442501	14.99		1,288.01

Account Number : 0030035724

Account Name : Messrs THE WINNING MINDS LIMITED

Tran. Date	Value Date	Description	Extr. Ref	Tax. Ref. No.	Debit	Credit	Balance
Mar 27, 2023	Mar 26, 2023	XXXXC77029132116151 - THE WINNING MINDS LIMITED 0030035724- Self Tr		142481	660.00		636.00
Mar 27, 2023	Mar 27, 2023	XXXXC774270323161030 - THE WINNING MINDS LIMITED 0030035724- Self Tr		17164481	150.00		486.00
Mar 30, 2023	Mar 30, 2023	XXXXC780300923164460 - THE WINNING MINDS LIMITED 0030035724- Self Tr		177041	168.00		318.00
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		311231531	15.00		283.00
Mar 31, 2023	Mar 31, 2023	XXXXC78910323164652 - THE WINNING MINDS LIMITED 0030035724- Self Tr		172321	100.00		183.00
Apr 01, 2023	Apr 01, 2023	POS Purchase At Google GBU-528771000160437 197472-On 01/04/2023 19:46:16 USD		152317	7.08		176.92
Apr 01, 2023	Apr 01, 2023	POS Purchase At GOOGLE*GSU-528771000160437 094543-On 01/04/2023 12:52:02 USD		185101	12.00		164.92
Apr 03, 2023	Apr 03, 2023	XXXXC786030423153908 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1128521	15.00		149.92
Apr 04, 2023	Apr 04, 2023	CMRTG23064000340 B/O AFRICAN SCENIC SAFARIS LTD (FC THE WINNING MINDS LTD		8610172		2375.00	2525.92
Apr 04, 2023	Apr 04, 2023	XXXXC776040423174614 - THE WINNING MINDS LIMITED 0030035724- Self Tr		185311	125.00		2400.92
Apr 04, 2023	Apr 04, 2023	XXXXC782180423181514 - THE WINNING MINDS LIMITED 0030035724- Self Tr		198577	100.00		2300.92
Apr 05, 2023	Apr 05, 2023	XXXXC741050423152105 - THE WINNING MINDS LIMITED 0030035724- Self Tr		144421	500.00		1800.92
Apr 11, 2023	Apr 11, 2023	XXXXC751110423112832 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1426057	200.00		1600.92
Apr 13, 2023	Apr 13, 2023	XXXXC789130423221402 - THE WINNING MINDS LIMITED 0030035724- Self Tr		171981	200.00		1400.92
Apr 18, 2023	Apr 18, 2023	XXXXC729180423114595 - THE WINNING MINDS LIMITED 0030035724- Self Tr		171781	300.00		1100.92
Apr 22, 2023	Apr 22, 2023	POS Purchase At Amazon Ph-528771000160437 815786-On 22/04/2023 13:16:30 USD		129081	14.96		1085.96
Apr 22, 2023	Apr 22, 2023	XXXXC783220423164808 - THE WINNING MINDS LIMITED 0030035724- Self Tr		150047	185.00		900.96
Apr 27, 2023	Apr 27, 2023	XXXXC720270423165694 - THE WINNING MINDS LIMITED 0030035724- Self Tr		185221	200.00		700.96
Apr 29, 2023	Apr 26, 2023	XXXXC740290423124136 - THE WINNING MINDS LIMITED 0030035724- Self Tr		138671	200.00		500.96
Apr 30, 2023	Apr 30, 2023	XXXXC776300423144721 - THE WINNING MINDS LIMITED 0030035724- Self Tr		158977	200.00		300.96
May 01, 2023	May 01, 2023	POS Purchase At Google GBU-528771000160437 738031-On 01/05/2023 19:46:38 USD		158777	7.08		293.88

Account Number : 0030035726

Account Name : messrs THE WINNING MINDS LIMITED

Trn. DATE	Value Date	Description	Exptl no	Trn Ref No	Debit	Credit	Balance
May 09, 2023	May 01, 2023	POS Purchase At GOOGLE GSU- 5297710000160437 856534- On 01/05/2023 11:11 -5- USD		11271	12.00		251.56
May 09, 2023	May 09, 2023	XXXXC791000023123046 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1129421	100.00		151.56
May 09, 2023	May 09, 2023	Reference CMT102312900042 INWARD TISS IPO THE WINNING MINDS LTD		1159002		2,375.00	2,526.56
May 12, 2023	May 12, 2023	Reference P20261200000679 Outward TISS IPO Ann Ltr United		1143241	200.00		2,326.56
May 12, 2023	May 12, 2023	Commission on TISS		1140242	4.91		2,346.04
May 12, 2023	May 12, 2023	Commission on TISS		1140243	0.41		2,345.63
May 12, 2023	May 12, 2023	XXXXC745120523180138 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1180051	200.00		2,145.63
May 13, 2023	May 13, 2023	XXXXC775130523116216 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1123121	290.00		1,845.63
May 15, 2023	May 14, 2023	XXXXC717140623163185 - THE WINNING MINDS LIMITED 0030035724- Self Tr		112701	200.00		1,645.63
May 17, 2023	May 17, 2023	XXXXC718170523173016 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1152351	140.00		1,505.63
May 20, 2023	May 20, 2023	XXXXC715170523172408 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1125531	140.00		1,365.63
May 22, 2023	May 22, 2023	POS Purchase At Amazon Pk-5287710000160437 517712-On 22/05/2023 13:08:13-USD		1153161	14.00		1,451.54
May 24, 2023	May 24, 2023	XXXXC712240523174394 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1106421	100.00		1,351.54
May 30, 2023	May 30, 2023	XXXXC783300023000000 - THE WINNING MINDS LIMITED 0030035724- Self Tr		118951	190.00		1,201.54
May 30, 2023	May 30, 2023	XXXXC786300023181140 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1153601	100.00		1,101.54
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		318813553	11.56		1,089.98
May 31, 2023	May 31, 2023	Service Charges Recovery		318813556	2.90		1,087.08
May 31, 2023	May 31, 2023	Service Charges Recovery		318433557	1.20		1,085.88
May 31, 2023	May 31, 2023	XXXXC771310623184115 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1185081	100.00		985.88
Jun 01, 2023	Jun 01, 2023	XXXXC734010623151111 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1100921	200.00		785.88
Jun 01, 2023	Jun 01, 2023	POS Purchase At Google GSU-5297710000160437 624291-On 01/05/2023 12:28:37-USD		1152301	7.68		778.41
Jun 01, 2023	Jun 01, 2023	POS Purchase At CS_LITE_the- 5287710000160437 165721- On 01/06/2023 12:46:40- USD		1153751	12.00		767.41

Account Number: 0030035724

Account Name: messrs THE WINNING MINDS LIMITED

Trn. Date	Value Date	Description	Exch. Rate	Trn. Ref. No.	Debit	Credit	Balance
Jun 02, 2023	Jun 02, 2023	XXXXC750020623182023 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1851701	100.00		851.41
Jun 03, 2023	Jun 03, 2023	XXXXC71700030054340 - THE WINNING MINDS LIMITED 0030035724- Self Tr		0142401	200.00		461.41
Jun 05, 2023	Jun 05, 2023	Reference DMRTS2315800119 INWARD TISS BHD AFRICAN SCENIC SAFARIS LTD		1024002		2,375.00	2,842.41
Jun 14, 2023	Jun 14, 2023	XXXXC782110023112021 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1204001	500.00		2,342.41
Jun 18, 2023	Jun 18, 2023	XXXXC750180833200503 - THE WINNING MINDS LIMITED 0030035724- Self Tr		109801	100.00		2,242.41
Jun 19, 2023	Jun 19, 2023	XXXXC725190623205640 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1756001	200.00		2,042.41
Jun 21, 2023	Jun 21, 2023	XXXXC720210523115012 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1033001	400.00		1,642.41
Jun 21, 2023	Jun 21, 2023	XXXXC775210823205042 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1850401	400.00		1,242.41
Jun 22, 2023	Jun 22, 2023	POS Purchase At Amazon PK-5297710000180437 407126-01-22052023 12.29.55-USD		1030001	14.59		1,227.82
Jun 23, 2023	Jun 23, 2023	XXXXC770230623003540 - THE WINNING MINDS LIMITED 0030035724- Self Tr		0113001	200.00		1,027.82
Jun 26, 2023	Jun 26, 2023	XXXXC756200523052432 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1233001	300.00		727.82
Jul 01, 2023	Jul 01, 2023	POS Purchase At GSUITE (In- 5287710000160487 101731- On 01/07/2023 10:48:33- USD		1015101	12.00		715.82
Jul 01, 2023	Jul 01, 2023	POS Purchase At GOOGLE (GSU- 5297710000150437 608100- On 01/07/2023 11:30:10- USD		1054001	7.08		708.74
Jul 03, 2023	Jul 03, 2023	XXXXC750030723102317 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1039041	100.00		608.74
Jul 03, 2023	Jul 03, 2023	Reference DMRTS2315400023 INWARD TISS BHD AFRICAN SCENIC SAFARIS LTD		0747002		2,375.00	2,893.74
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		30424600	11.55		2,905.29
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		30424600	2.30		2,902.99
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		30424611	1.20		2,885.29
Jul 05, 2023	Jul 06, 2023	XXXXC728030723150707 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1000201	100.00		2,815.29
Jul 08, 2023	Jul 08, 2023	XXXXC741080723163105 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1079101	200.00		2,615.29
Jul 10, 2023	Jul 10, 2023	XXXXC725100723161540 - THE WINNING MINDS LIMITED 0030035724- Self Tr		1801001	200.00		2,415.29

Account Number : 0030035725

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Trn. Date	Value Date	Description	Exch. Rate	Trn. Ref. No.	Debit	Credit	Balance
JUL 15, 2023	JUL 15, 2023	XXXXC745169723173240 - THE WINNING MINDS LIMITED 0030035724- Self Trf		139271	250.00		2,165.29
JUL 18, 2023	JUL 18, 2023	XXXXC776190720102540 - THE WINNING MINDS LIMITED 0030035724- Self Trf		144017	260.00		1,918.29
JUL 22, 2023	JUL 22, 2023	XXXXC750220725102443 - THE WINNING MINDS LIMITED 0030035724- Self Trf		171821	300.00		1,618.29
JUL 22, 2023	JUL 22, 2023	POS Purchase At Amazon P-4529771000190437 800235-Cn 22/07/2023 12:59:31-USD		1356177	14.99		1,603.30
JUL 26, 2023	JUL 26, 2023	XXXXC781290723123822 - THE WINNING MINDS LIMITED 0030035724- Self Trf		130231	500.00		1,103.30
JUL 29, 2023	JUL 29, 2023	XXXXC76728072321223 - THE WINNING MINDS LIMITED 0030035724- Self Trf		171671	200.00		903.30
JUL 29, 2023	JUL 29, 2023	XXXXC751250723224250 - THE WINNING MINDS LIMITED 0030035724- Self Trf		142511	300.00		603.30
JUL 31, 2023	JUL 31, 2023	Ledger fees recovered For JUL 2023		314354363	11.65		591.75
JUL 31, 2023	JUL 31, 2023	Ledger fees recovered For JUL 2023		314354385	2.30		589.45
JUL 31, 2023	JUL 31, 2023	Ledger fees recovered For JUL 2023		314354357	1.20		588.25
AUG 01, 2023	AUG 01, 2023	POS Purchase At GSU-ILL_The 625771000160437 224598-Cn 01/08/2023 10:22:40-USD		108501	19.00		578.25
AUG 01, 2023	AUG 01, 2023	XXXXC717910823133634 - THE WINNING MINDS LIMITED 0030035724- Self Trf		132231	178.00		400.25
AUG 01, 2023	AUG 01, 2023	POS Purchase At Google GSU-229771000190437 822049-Cn 01/08/2023 12:07:41-USD		1042521	7.06		393.17
AUG 02, 2023	AUG 02, 2023	Reference CMRTG20214000265 INWARD TRS 910 AFRICAN SCENIC SAFARIS LTD		114882		2,376.00	2,769.17
AUG 05, 2023	AUG 05, 2023	XXXXC780050823141405 - THE WINNING MINDS LIMITED 0030035724- Self Trf		132541	166.00		2,603.17
AUG 10, 2023	AUG 10, 2023	XXXXC726100823152941 - THE WINNING MINDS LIMITED 0030035724- Self Trf		147591	200.00		2,403.17
AUG 13, 2023	AUG 13, 2023	XXXXC729130823162744 - THE WINNING MINDS LIMITED 0030035724- Self Trf		123331	600.00		1,803.17
AUG 16, 2023	AUG 16, 2023	XXXXC735190823142758 - THE WINNING MINDS LIMITED 0030035724- Self Trf		132201	300.00		1,603.17
AUG 17, 2023	AUG 17, 2023	XXXXC720170523150535 - THE WINNING MINDS LIMITED 0030035724- Self Trf		137531	200.00		1,403.17
AUG 20, 2023	AUG 19, 2023	XXXXC745190823192635 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1311	300.00		1,103.17
AUG 20, 2023	AUG 20, 2023	XXXXC750200823112841 - THE WINNING MINDS LIMITED 0030035724- Self Trf		141151	400.00		703.17
AUG 22, 2023	AUG 22, 2023	POS Purchase At Amazon P-4529771000190437 700883-Cn 22/08/2023 12:33:38-USD		1356421	14.99		688.18

Account Number : 0030035724

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Trn. Date	Value Date	Description	Panel No.	Trn. Ref No.	Debit	Credit	Balance
Aug 26, 2023	Aug 25, 2023	XXXXC719220523141746 - THE WINNING MINDS LIMITED 0030035724- Self Tr		150771	100.00		585.18
Aug 30, 2023	Aug 30, 2023	XXXXC750300823113152 - THE WINNING MINDS LIMITED 0030035724- Self Tr		127071	185.00		400.18
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		33671954	10.05		389.13
Aug 31, 2023	Aug 31, 2023	XXXXC752310823081027 - THE WINNING MINDS LIMITED 0030035724- Self Tr		113581	200.00		189.13
Sep 01, 2023	Sep 01, 2023	POS Purchase At GOOGLE/CSLA 529771000160437 432807- On 01/08/2023 12:18:07- USD		151231	7.05		175.08
Sep 01, 2023	Sep 01, 2023	POS Purchase At GSUITE Jhe- 529771000160437 239759- On 01/06/2023 12:44:55- USD		174507	12.00		168.08
Sep 04, 2023	Sep 04, 2023	XXXXC74040823080253 - THE WINNING MINDS LIMITED 0030035724- Self Tr		120891	38.00		130.08
Sep 04, 2023	Sep 04, 2023	Reference CMRTG23247003564 INWARD TISS B/O AFRICAN SCENIC SAFARIS LTD		103872		2,375.00	2,511.08
Sep 07, 2023	Sep 07, 2023	XXXXC746970923104142 - THE WINNING MINDS LIMITED 0030035724- Self Tr		147631	400.00		2,111.08
Sep 09, 2023	Sep 08, 2023	XXXXC779090623165027 - THE WINNING MINDS LIMITED 0030035724- Self Tr		105271	200.00		1,911.08
Sep 16, 2023	Sep 15, 2023	XXXXC741100923151518 - THE WINNING MINDS LIMITED 0030035724- Self Tr		141501	300.00		1,611.08
Sep 25, 2023	Sep 25, 2023	XXXXC772100923211332 - THE WINNING MINDS LIMITED 0030035724- Self Tr		107101	250.00		1,361.08
Sep 28, 2023	Sep 28, 2023	XXXXC738280823171006 - THE WINNING MINDS LIMITED 0030035724- Self Tr		137621	200.00		1,161.08
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		37671904	15.00		1,146.08
Sep 30, 2023	Sep 30, 2023	XXXXC741307623131163 - THE WINNING MINDS LIMITED 0030035724- Self Tr		104311	200.00		946.08
Oct 02, 2023	Oct 02, 2023	XXXXC73302102310904 - THE WINNING MINDS LIMITED 0030035724- Self Tr		105811	148.00		800.08
Oct 04, 2023	Oct 04, 2023	Remo CnUs POS Purchase At GSUITE Jhe- 529771000160437 385997- On 04/10/2023 23:10:04- USD		121701	12.00		589.08
Oct 04, 2023	Oct 04, 2023	Reference CMRTG23277001782 INWARD TISS B/O AFRICAN SCENIC SAFARIS LTD		142702		2,375.00	2,963.08
Oct 11, 2023	Oct 11, 2023	Remo CnUs POS Purchase At GSUITE Jhe- 529771000160437 285411- On 11/10/2023 23:10:11- USD		128211	25.00		2,938.08
Oct 13, 2023	Oct 13, 2023	XXXXC795131023172209 - THE WINNING MINDS LIMITED 0030035724- Self Tr		152721	230.00		2,708.08

Account Number : 0030035726

Account Name : messrs THE WINNING MINDS LIMITED

Trn. Date	Value Date	Description	Extral No	Trn Ref No	Debit	Credit	Balance
Oct 18, 2023	Oct 18, 2023	XXXXC75218103174616 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1407101	280.00		2,458.00
Oct 23, 2023	Oct 23, 2023	XXXXC730231025131735 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1421801	300.00		2,158.00
Oct 25, 2023	Oct 25, 2023	XXXXC718281023165533 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1304301	250.00		1,908.00
Oct 28, 2023	Oct 28, 2023	XXXXC78628102144546 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1380501	750.00		1,158.00
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		39552024	16.00		1,142.00
Nov 01, 2023	Nov 01, 2023	XXXXC77301123131938 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1427301	350.00		792.00
Nov 05, 2023	Nov 05, 2023	XXXXC725051123155505 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1420301	150.00		642.00
Nov 06, 2023	Nov 06, 2023	XXXXC724061123155232 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1225801	150.00		492.00
Nov 15, 2023	Nov 15, 2023	XXXXC732151123153217 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1411801	182.00		310.00
Nov 20, 2023	Nov 20, 2023	XXXXC720201123065150 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1301601	100.00		210.00
Nov 21, 2023	Nov 21, 2023	XXXXC754211123154717 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1388201	50.00		160.00
Nov 26, 2023	Nov 26, 2023	XXXXC758261123163016 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1307201	25.00		135.00
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		39521044	16.00		119.00
Dec 04, 2023	Dec 04, 2023	Reference CMRT028338001052 INWARD TISS B/D AFRICAN SCENIC SAFARIS LTD		124122		2,375.00	2,450.00
Dec 05, 2023	Dec 05, 2023	XXXXC763051225195015 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1861801	300.00		2,150.00
Dec 07, 2023	Dec 07, 2023	XXXXC791071228115043 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1266201	300.00		1,850.00
Dec 07, 2023	Dec 07, 2023	XXXXC761071223151300 - THE WINNING MINDS LIMITED 0030035724- Self Trf		1427501	300.00		1,550.00
Dec 08, 2023	Dec 08, 2023	Reference P23123800000588 Outward TISS IFO Serengeti Balloon Safaris		1430801	266.00		884.00
Dec 08, 2023	Dec 08, 2023	Outward TISS Charges Reference P23123900000569 IFO Serengeti Balloon Safaris		1403902	5.12		878.88
Dec 12, 2023	Dec 12, 2023	P23120500000585 BND RTNRSN INCORRECT ACC NO		9838302		295.00	1,183.88
Dec 13, 2023	Dec 13, 2023	Reference P23121000000619 Outward TISS IFO Serengeti Balloon Safaris		1407301	266.00		857.88
Dec 13, 2023	Dec 13, 2023	Outward TISS Charges Reference P23121300000619 IFO Serengeti Balloon Safaris		1407302	5.12		852.76

Account Number : 0030035726

Account Name : messrs THE WINNING MINDS LIMITED

Tran. Date	Value Date	Description	Exch. No	Tran Ref No	Debit	Credit	Balance
Dec 16, 2023	Dec 16, 2023	P211213000000018 RTN RSN INCORRECT BEN NAME		891542		265.00	1,175.06
Dec 21, 2023	Dec 21, 2023	XXXX0753211223084845 - THE WINNING MINDS LIMITED 0030035724- Self Trf		113251	490.00		775.65
Dec 21, 2023	Dec 21, 2023	XXXX075211223001541 - THE WINNING MINDS LIMITED 0030035724- Self Trf		116471	300.00		475.65
Dec 22, 2023	Dec 22, 2023	XXXX075221223101258 - THE WINNING MINDS LIMITED 0030035724- Self Trf		121211	175.00		300.65
Dec 27, 2023	Dec 27, 2023	Reference CMR1625381000170 INWARD TISS BAO AFRICAN SCENIC SAFARIS LTD		1612712		2,375.00	2,675.65
Dec 27, 2023	Dec 27, 2023	XXXX0715271223203405 - THE WINNING MINDS LIMITED 0030035724- Self Trf		151581	200.00		2,475.65
Dec 31, 2023	Dec 31, 2023	Lidger fees recovered For DEC 2023		32591008	15.00		2,490.65
Dec 31, 2023	Dec 31, 2023	XXXX0752311223160745 - THE WINNING MINDS LIMITED 0030035724- Self Trf		126571	150.00		2,340.65
<b>Opening Balance</b>		<b>Forward Value Credit</b>	<b>Number of Debits</b>	<b>Number of Credits</b>	<b>Total Debits</b>	<b>Total</b>	<b>Closing Balance</b>
2,491.10		0.00	159	13	25,605.05	28,715.00	2,310.61

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EXIM BANK (TANZANIA) LTD.  
ARUSHA BRANCH  
P.O.Box 1906, ARUSHA