



## Account Bank Statement

**MATUNDASI ASM DEVELOPMENT  
GONGOLA MBOTO  
UKONGA**

**Account: 0150508901500**

**Available Balance: 86,614.22 TZS**

**Period: 1 Year**

**Total Value for Credit: 860,460,840.00 TZS**

**Total Value for Debit: 860,422,456.24 TZS**

**Summary of Book Balance as at 05/09/2024 : 86,614.22 TZS**

**Summary of Cleared Balance as at 05/09/2024 : 86,614.22 TZS**

**05/09/2024 14:20:01**

| Posting Date           | Details  | Value Date             | Debit        | Credit        | Book Balance  |
|------------------------|--|------------------------|--------------|---------------|---------------|
| 23.09.2023<br>20:53:41 | Monthly Maintenance Fee  | 23.09.2023<br>20:53:41 | 16,949.15    | 0.00          | 31,281.31     |
| 23.09.2023<br>22:26:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                     | 23.09.2023<br>22:26:32 | 3,050.85     | 0.00          | 28,230.46     |
| 13.10.2023<br>13:00:38 | TMS CASH DEPOSIT kelvin deposit<br>REF:FB78361697191175                | 13.10.2023<br>13:00:38 | 0.00         | 23,075,000.00 | 23,103,230.46 |
| 13.10.2023<br>14:36:50 | IB68967313102314 OMNTP FROM<br>0150508901500 TO 0715625911<br>TIGOPESA | 13.10.2023<br>14:36:50 | 3,000,000.00 | 0.00          | 20,103,230.46 |

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| 13.10.2023<br>14:36:55 | IB68977013102314 OMNTPCHG<br>IB68967313102314 FROM<br>0150508901500 TO 0715625911 | 13.10.2023<br>14:36:55 | 10,169.49    | 0.00 | 20,093,060.97 |
| 13.10.2023<br>14:39:32 | IB68993313102314 OMNTP FROM<br>0150508901500 TO 0718329060<br>TIGOPESA            | 13.10.2023<br>14:39:32 | 3,000,000.00 | 0.00 | 17,093,060.97 |
| 13.10.2023<br>14:39:37 | IB68994313102314 OMNTPCHG<br>IB68993313102314 FROM<br>0150508901500 TO 0718329060 | 13.10.2023<br>14:39:37 | 10,169.49    | 0.00 | 17,082,891.48 |
| 13.10.2023<br>15:25:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 13.10.2023<br>15:25:40 | 1,830.51     | 0.00 | 17,081,060.97 |
| 13.10.2023<br>15:28:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 13.10.2023<br>15:28:52 | 1,830.51     | 0.00 | 17,079,230.46 |
| 13.10.2023<br>16:26:19 | IB69841613102316 OMNMP FROM<br>0150508901500 TO 0753122716 MPESA                  | 13.10.2023<br>16:26:19 | 3,000,000.00 | 0.00 | 14,079,230.46 |
| 13.10.2023<br>16:26:28 | IB69848313102316 OMNMPCHG<br>IB69841613102316 FROM<br>0150508901500 TO 0753122716 | 13.10.2023<br>16:26:28 | 10,169.49    | 0.00 | 14,069,060.97 |
| 13.10.2023<br>16:33:32 | IB69903213102316 OMNTP FROM<br>0150508901500 TO 0716713672<br>TIGOPESA            | 13.10.2023<br>16:33:32 | 1,620,000.00 | 0.00 | 12,449,060.97 |
| 13.10.2023<br>16:33:38 | IB69906613102316 OMNTPCHG<br>IB69903213102316 FROM<br>0150508901500 TO 0716713672 | 13.10.2023<br>16:33:38 | 10,169.49    | 0.00 | 12,438,891.48 |
| 13.10.2023<br>17:43:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 13.10.2023<br>17:43:09 | 1,830.51     | 0.00 | 12,437,060.97 |
| 13.10.2023<br>17:51:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 13.10.2023<br>17:51:53 | 1,830.51     | 0.00 | 12,435,230.46 |
| 14.10.2023<br>09:35:19 | IB71561714102309 OMNMP FROM<br>0150508901500 TO 0758074630 MPESA                  | 14.10.2023<br>09:35:19 | 3,000,000.00 | 0.00 | 9,435,230.46  |
| 14.10.2023<br>09:35:27 | IB71563814102309 OMNMPCHG<br>IB71561714102309 FROM<br>0150508901500 TO 0758074630 | 14.10.2023<br>09:35:27 | 10,169.49    | 0.00 | 9,425,060.97  |
| 14.10.2023<br>09:35:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 14.10.2023<br>09:35:44 | 1,830.51     | 0.00 | 9,423,230.46  |

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| 14.10.2023<br>09:46:22 | IB71588214102309 OMNTP FROM<br>0150508901500 TO 0657989949<br>TIGOPESA            | 14.10.2023<br>09:46:22 | 3,000,000.00 | 0.00 | 6,423,230.46 |
| 14.10.2023<br>09:46:28 | IB71601514102309 OMNTPCHG<br>IB71588214102309 FROM<br>0150508901500 TO 0657989949 | 14.10.2023<br>09:46:28 | 10,169.49    | 0.00 | 6,413,060.97 |
| 14.10.2023<br>09:46:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 14.10.2023<br>09:46:43 | 1,830.51     | 0.00 | 6,411,230.46 |
| 14.10.2023<br>13:52:23 | IB72967814102313 OMNMP FROM<br>0150508901500 TO 0758074630 MPESA                  | 14.10.2023<br>13:52:23 | 3,000,000.00 | 0.00 | 3,411,230.46 |
| 14.10.2023<br>13:52:29 | IB72968914102313 OMNMPCHG<br>IB72967814102313 FROM<br>0150508901500 TO 0758074630 | 14.10.2023<br>13:52:29 | 10,169.49    | 0.00 | 3,401,060.97 |
| 14.10.2023<br>13:52:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 14.10.2023<br>13:52:53 | 1,830.51     | 0.00 | 3,399,230.46 |
| 15.10.2023<br>07:02:35 | IB74891915102307 OMNMP FROM<br>0150508901500 TO 0753980483 MPESA                  | 15.10.2023<br>07:02:35 | 2,000,000.00 | 0.00 | 1,399,230.46 |
| 15.10.2023<br>07:02:43 | IB74892315102307 OMNMPCHG<br>IB74891915102307 FROM<br>0150508901500 TO 0753980483 | 15.10.2023<br>07:02:43 | 10,169.49    | 0.00 | 1,389,060.97 |
| 15.10.2023<br>07:03:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 15.10.2023<br>07:03:03 | 1,830.51     | 0.00 | 1,387,230.46 |
| 17.10.2023<br>20:31:25 | IB86528417102320 OMNTP FROM<br>0150508901500 TO 0716935165<br>TIGOPESA            | 17.10.2023<br>20:31:25 | 500,000.00   | 0.00 | 887,230.46   |
| 17.10.2023<br>20:31:32 | IB86529717102320 OMNTPCHG<br>IB86528417102320 FROM<br>0150508901500 TO 0716935165 | 17.10.2023<br>20:31:32 | 9,067.80     | 0.00 | 878,162.66   |
| 17.10.2023<br>22:17:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 17.10.2023<br>22:17:19 | 1,632.20     | 0.00 | 876,530.46   |
| 18.10.2023<br>23:40:12 | IB89605018102323 OMNFT FROM<br>MATUNDASI TO SAMUEL GWAMAKA<br>MAFWENGA            | 18.10.2023<br>23:40:12 | 800,000.00   | 0.00 | 76,530.46    |
| 21.10.2023<br>22:42:20 | Monthly Maintenance Fee   | 21.10.2023<br>22:42:19 | 16,949.15    | 0.00 | 59,581.31    |
| 22.10.2023<br>00:22:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 22.10.2023<br>00:22:19 | 3,050.85     | 0.00 | 56,530.46    |

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| 19.11.2023<br>02:23:39 | Monthly Maintenance Fee   | 18.11.2023<br>23:59:59 | 16,949.15     | 0.00          | 39,581.31     |
| 19.11.2023<br>03:58:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 18.11.2023<br>23:59:59 | 3,050.85      | 0.00          | 36,530.46     |
| 20.11.2023<br>12:56:27 | MATUNDASI ASM DEVELOPMENT<br>CASH DEPOSITS  | 20.11.2023<br>12:56:27 | 0.00          | 5,870,000.00  | 5,906,530.46  |
| 20.11.2023<br>14:09:42 | IB21084620112314 OMNMP FROM<br>0150508901500 TO 0768879390 MPESA                  | 20.11.2023<br>14:09:42 | 3,000,000.00  | 0.00          | 2,906,530.46  |
| 20.11.2023<br>14:09:49 | IB21086220112314 OMNMPCHG<br>IB21084620112314 FROM<br>0150508901500 TO 0768879390 | 20.11.2023<br>14:09:49 | 10,169.49     | 0.00          | 2,896,360.97  |
| 20.11.2023<br>14:10:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 20.11.2023<br>14:10:14 | 1,830.51      | 0.00          | 2,894,530.46  |
| 20.11.2023<br>14:13:12 | IB21098220112314 OMNTP FROM<br>0150508901500 TO 0652091212<br>TIGOPESA            | 20.11.2023<br>14:13:12 | 2,500,000.00  | 0.00          | 394,530.46    |
| 20.11.2023<br>14:13:19 | IB21100520112314 OMNTPCHG<br>IB21098220112314 FROM<br>0150508901500 TO 0652091212 | 20.11.2023<br>14:13:19 | 10,169.49     | 0.00          | 384,360.97    |
| 20.11.2023<br>14:13:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 20.11.2023<br>14:13:50 | 1,830.51      | 0.00          | 382,530.46    |
| 24.11.2023<br>15:29:37 | MATUNDASI ASM DEVELOPMENT<br>CASH DEPOSITS  | 24.11.2023<br>15:29:36 | 0.00          | 25,400,000.00 | 25,782,530.46 |
| 24.11.2023<br>15:38:45 | CASH WD BELOW 20M CURRENT A/C   | 24.11.2023<br>15:38:45 | 10,000,000.00 | 0.00          | 15,782,530.46 |
| 24.11.2023<br>15:38:45 | Cash withdrawal charges   | 24.11.2023<br>15:38:45 | 13,135.59     | 0.00          | 15,769,394.87 |
| 24.11.2023<br>22:35:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 24.11.2023<br>22:35:21 | 2,364.41      | 0.00          | 15,767,030.46 |
| 25.11.2023<br>13:49:15 | IB42756125112313 OMNFT FROM<br>MATUNDASI TO MANCHARE HECHHE<br>SUGUTA PART PAYMEN | 25.11.2023<br>13:49:15 | 5,000,000.00  | 0.00          | 10,767,030.46 |
| 26.11.2023<br>16:59:44 | IB44580726112316 OMNFT FROM<br>MATUNDASI TO YASINTHA SYLVANUS<br>LUGIRA FOR PUR   | 26.11.2023<br>16:59:44 | 1,000,000.00  | 0.00          | 9,767,030.46  |
| 27.11.2023<br>08:34:27 | IB45172227112308 OMNMP FROM<br>0150508901500 TO 0768879390 MPESA                  | 27.11.2023<br>08:34:27 | 1,750,000.00  | 0.00          | 8,017,030.46  |

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| 27.11.2023<br>08:34:34 | IB45175127112308 OMNMPCHG<br>IB45172227112308 FROM<br>0150508901500 TO 0768879390 | 27.11.2023<br>08:34:34 | 10,169.49    | 0.00          | 8,006,860.97  |
| 27.11.2023<br>08:35:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 27.11.2023<br>08:35:07 | 1,830.51     | 0.00          | 8,005,030.46  |
| 27.11.2023<br>10:43:51 | IB45678627112310 OMNTP FROM<br>0150508901500 TO 0715848888<br>TIGOPESA            | 27.11.2023<br>10:43:50 | 2,000,000.00 | 0.00          | 6,005,030.46  |
| 27.11.2023<br>10:43:57 | IB45681327112310 OMNTPCHG<br>IB45678627112310 FROM<br>0150508901500 TO 0715848888 | 27.11.2023<br>10:43:57 | 10,169.49    | 0.00          | 5,994,860.97  |
| 27.11.2023<br>11:16:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 27.11.2023<br>11:16:12 | 1,830.51     | 0.00          | 5,993,030.46  |
| 27.11.2023<br>17:02:04 | TMS CASH DEPOSIT kelvin deposit<br>REF:FB96401701093724                           | 27.11.2023<br>17:02:04 | 0.00         | 19,000,000.00 | 24,993,030.46 |
| 28.11.2023<br>16:41:40 | IB53512228112316 OMNMP FROM<br>0150508901500 TO 0764995279 MPESA                  | 28.11.2023<br>16:41:40 | 3,000,000.00 | 0.00          | 21,993,030.46 |
| 28.11.2023<br>16:41:49 | IB53515728112316 OMNMPCHG<br>IB53512228112316 FROM<br>0150508901500 TO 0764995279 | 28.11.2023<br>16:41:49 | 10,169.49    | 0.00          | 21,982,860.97 |
| 28.11.2023<br>17:47:49 | IB53984028112317 OMNMP FROM<br>0150508901500 TO 0768879390 MPESA                  | 28.11.2023<br>17:47:49 | 3,000,000.00 | 0.00          | 18,982,860.97 |
| 28.11.2023<br>17:47:57 | IB53994528112317 OMNMPCHG<br>IB53984028112317 FROM<br>0150508901500 TO 0768879390 | 28.11.2023<br>17:47:57 | 10,169.49    | 0.00          | 18,972,691.48 |
| 28.11.2023<br>17:49:17 | IB53998528112317 OMNTP FROM<br>0150508901500 TO 0652091212<br>TIGOPESA            | 28.11.2023<br>17:49:17 | 3,000,000.00 | 0.00          | 15,972,691.48 |
| 28.11.2023<br>17:49:23 | IB54000128112317 OMNTPCHG<br>IB53998528112317 FROM<br>0150508901500 TO 0652091212 | 28.11.2023<br>17:49:23 | 10,169.49    | 0.00          | 15,962,521.99 |
| 28.11.2023<br>17:50:46 | IB54005228112317 OMNMP FROM<br>0150508901500 TO 0753980483 MPESA                  | 28.11.2023<br>17:50:45 | 3,000,000.00 | 0.00          | 12,962,521.99 |
| 28.11.2023<br>17:50:56 | IB54006528112317 OMNMPCHG<br>IB54005228112317 FROM<br>0150508901500 TO 0753980483 | 28.11.2023<br>17:50:56 | 10,169.49    | 0.00          | 12,952,352.5  |

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| 28.11.2023<br>23:08:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 28.11.2023<br>23:08:42 | 1,830.51     | 0.00 | 12,950,521.99 |
| 29.11.2023<br>00:57:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 28.11.2023<br>23:59:59 | 1,830.51     | 0.00 | 12,948,691.48 |
| 29.11.2023<br>00:59:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 28.11.2023<br>23:59:59 | 1,830.51     | 0.00 | 12,946,860.97 |
| 29.11.2023<br>01:00:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 28.11.2023<br>23:59:59 | 1,830.51     | 0.00 | 12,945,030.46 |
| 29.11.2023<br>09:21:42 | Interim Statement Charge  | 29.11.2023<br>09:21:42 | 1,694.00     | 0.00 | 12,943,336.46 |
| 29.11.2023<br>09:24:34 | Interim Statement Charge  | 29.11.2023<br>09:24:34 | 16,940.00    | 0.00 | 12,926,396.46 |
| 29.11.2023<br>09:30:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.11.2023<br>09:30:53 | 304.92       | 0.00 | 12,926,091.54 |
| 29.11.2023<br>09:35:26 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.11.2023<br>09:35:26 | 3,049.20     | 0.00 | 12,923,042.34 |
| 29.11.2023<br>22:05:00 | IB60436829112322 OMNTP FROM<br>0150508901500 TO 0657989949<br>TIGOPESA            | 29.11.2023<br>22:04:59 | 3,000,000.00 | 0.00 | 9,923,042.34  |
| 29.11.2023<br>22:05:06 | IB60437329112322 OMNTPCHG<br>IB60436829112322 FROM<br>0150508901500 TO 0657989949 | 29.11.2023<br>22:05:06 | 10,169.49    | 0.00 | 9,912,872.85  |
| 30.11.2023<br>01:22:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.11.2023<br>23:59:59 | 1,830.51     | 0.00 | 9,911,042.34  |
| 30.11.2023<br>15:15:28 | IB65850730112315 OMNAM FROM<br>0150508901500 TO 0789718170 AIRTEL<br>MONEY        | 30.11.2023<br>15:15:28 | 3,000,000.00 | 0.00 | 6,911,042.34  |
| 30.11.2023<br>15:15:36 | IB65876130112315 OMNAMCHG<br>IB65850730112315 FROM<br>0150508901500 TO 0789718170 | 30.11.2023<br>15:15:36 | 10,169.49    | 0.00 | 6,900,872.85  |
| 30.11.2023<br>15:19:29 | IB65967430112315 OMNMP FROM<br>0150508901500 TO 0757445095 MPESA                  | 30.11.2023<br>15:19:28 | 1,000,000.00 | 0.00 | 5,900,872.85  |
| 30.11.2023<br>15:19:38 | IB65993030112315 OMNMPCHG<br>IB65967430112315 FROM<br>0150508901500 TO 0757445095 | 30.11.2023<br>15:19:38 | 10,169.49    | 0.00 | 5,890,703.36  |
| 30.11.2023<br>20:48:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 30.11.2023<br>20:48:57 | 1,830.51     | 0.00 | 5,888,872.85  |

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| 30.11.2023<br>20:54:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 30.11.2023<br>20:54:35 | 1,830.51     | 0.00          | 5,887,042.34  |
| 02.12.2023<br>10:03:43 | IB77817602122310 OMNTP FROM<br>0150508901500 TO 0657989949<br>TIGOPESA            | 02.12.2023<br>10:03:43 | 3,000,000.00 | 0.00          | 2,887,042.34  |
| 02.12.2023<br>10:03:50 | IB77823902122310 OMNTPCHG<br>IB77817602122310 FROM<br>0150508901500 TO 0657989949 | 02.12.2023<br>10:03:50 | 10,169.49    | 0.00          | 2,876,872.85  |
| 02.12.2023<br>10:36:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 02.12.2023<br>10:36:57 | 1,830.51     | 0.00          | 2,875,042.34  |
| 05.12.2023<br>12:12:56 | IB88562905122312 OMNMP FROM<br>0150508901500 TO 0762366548 MPESA                  | 05.12.2023<br>12:12:55 | 2,000,000.00 | 0.00          | 875,042.34    |
| 05.12.2023<br>12:13:06 | IB88566805122312 OMNMPCHG<br>IB88562905122312 FROM<br>0150508901500 TO 0762366548 | 05.12.2023<br>12:13:06 | 10,169.49    | 0.00          | 864,872.85    |
| 05.12.2023<br>13:39:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 05.12.2023<br>13:39:48 | 1,830.51     | 0.00          | 863,042.34    |
| 09.12.2023<br>17:11:20 | IB16557809122317 OMNFT XRATE 2455<br>FROM PAULSAM TO MATUNDASI ASM<br>DEVELOPMEN  | 09.12.2023<br>17:11:20 | 0.00         | 10,000,000.00 | 10,863,042.34 |
| 09.12.2023<br>17:14:41 | IB16560709122317 OMNFT FROM<br>MATUNDASI TO BARNABAS M MOLLEL<br>PROFESSIONAL FE  | 09.12.2023<br>17:14:41 | 5,000,000.00 | 0.00          | 5,863,042.34  |
| 09.12.2023<br>20:07:34 | IB16748309122320 OMNMP FROM<br>0150508901500 TO 0768879390 MPESA                  | 09.12.2023<br>20:07:34 | 3,000,000.00 | 0.00          | 2,863,042.34  |
| 09.12.2023<br>20:07:47 | IB16748809122320 OMNMPCHG<br>IB16748309122320 FROM<br>0150508901500 TO 0768879390 | 09.12.2023<br>20:07:47 | 10,169.49    | 0.00          | 2,852,872.85  |
| 09.12.2023<br>20:12:34 | IB16751809122320 OMNMP FROM<br>0150508901500 TO 0752530999 MPESA                  | 09.12.2023<br>20:12:34 | 1,000,000.00 | 0.00          | 1,852,872.85  |
| 09.12.2023<br>20:12:42 | IB16752409122320 OMNMPCHG<br>IB16751809122320 FROM<br>0150508901500 TO 0752530999 | 09.12.2023<br>20:12:42 | 10,169.49    | 0.00          | 1,842,703.36  |
| 09.12.2023<br>20:21:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 09.12.2023<br>20:21:23 | 1,830.51     | 0.00          | 1,840,872.85  |
| 09.12.2023<br>20:25:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 09.12.2023<br>20:25:15 | 1,830.51     | 0.00          | 1,839,042.34  |

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| 12.12.2023<br>11:16:24 | Cash<br>Withdrawal33900195231212111716TZSML<br>IMANI CITY DAR ES SALAAM<br>TZFinancial Withdrawal | 12.12.2023<br>00:00:00 | 400,000.00 | 0.00 | 1,439,042.34 |
| 12.12.2023<br>11:16:24 | Cash Withdrawal<br>Commission33900195231212111716TZSM<br>LIMANI CITY DAR ES SALAAM<br>TZFinancial | 12.12.2023<br>00:00:00 | 1,525.42   | 0.00 | 1,437,516.92 |
| 12.12.2023<br>11:17:49 | Cash<br>Withdrawal33900195231212111842TZSML<br>IMANI CITY DAR ES SALAAM<br>TZFinancial Withdrawal | 12.12.2023<br>00:00:00 | 400,000.00 | 0.00 | 1,037,516.92 |
| 12.12.2023<br>11:17:49 | Cash Withdrawal<br>Commission33900195231212111842TZSM<br>LIMANI CITY DAR ES SALAAM<br>TZFinancial | 12.12.2023<br>00:00:00 | 1,525.42   | 0.00 | 1,035,991.5  |
| 12.12.2023<br>11:18:54 | Cash<br>Withdrawal33900195231212111946TZSML<br>IMANI CITY DAR ES SALAAM<br>TZFinancial Withdrawal | 12.12.2023<br>00:00:00 | 400,000.00 | 0.00 | 635,716.92   |
| 12.12.2023<br>11:18:54 | Cash Withdrawal<br>Commission33900195231212111946TZSM<br>LIMANI CITY DAR ES SALAAM<br>TZFinancial | 12.12.2023<br>00:00:00 | 1,525.42   | 0.00 | 634,191.5    |
| 12.12.2023<br>11:19:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.12.2023<br>11:19:08 | 274.58     | 0.00 | 1,035,716.92 |
| 12.12.2023<br>11:20:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.12.2023<br>11:20:36 | 274.58     | 0.00 | 633,916.92   |
| 12.12.2023<br>11:21:11 | Cash<br>Withdrawal33900195231212112151TZSML<br>IMANI CITY DAR ES SALAAM<br>TZFinancial Withdrawal | 12.12.2023<br>00:00:00 | 400,000.00 | 0.00 | 233,642.34   |
| 12.12.2023<br>11:21:11 | Cash Withdrawal<br>Commission33900195231212112151TZSM<br>LIMANI CITY DAR ES SALAAM<br>TZFinancial | 12.12.2023<br>00:00:00 | 1,525.42   | 0.00 | 232,116.92   |
| 12.12.2023<br>11:21:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.12.2023<br>11:21:45 | 274.58     | 0.00 | 633,642.34   |

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| 12.12.2023<br>11:24:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.12.2023<br>11:24:29 | 274.58       | 0.00          | 231,842.34    |
| 12.12.2023<br>11:27:49 | Cash<br>Withdrawal42810115231212112841TZSM<br>WENGE SC DAR ES SALAAM<br>TZFinancial Withdrawal | 12.12.2023<br>00:00:00 | 200,000.00   | 0.00          | 31,842.34     |
| 12.12.2023<br>11:27:50 | Cash Withdrawal<br>Commission42810115231212112841TZSM<br>WENGE SC DAR ES SALAAM<br>TZFinancial | 12.12.2023<br>00:00:00 | 1,440.68     | 0.00          | 30,401.66     |
| 12.12.2023<br>11:31:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.12.2023<br>11:31:43 | 259.32       | 0.00          | 30,142.34     |
| 23.12.2023<br>19:28:19 | Monthly Maintenance Fee  | 23.12.2023<br>19:28:18 | 16,949.15    | 0.00          | 13,193.19     |
| 23.12.2023<br>21:06:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.12.2023<br>21:06:07 | 3,050.85     | 0.00          | 10,142.34     |
| 09.01.2024<br>13:44:34 | MATUNDASI ASM DEVELOPMENT<br>CASH DEPOSITS   | 09.01.2024<br>13:44:34 | 0.00         | 320,000.00    | 330,142.34    |
| 20.01.2024<br>19:46:04 | Monthly Maintenance Fee  | 20.01.2024<br>19:46:03 | 16,949.15    | 0.00          | 313,193.19    |
| 20.01.2024<br>21:21:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.01.2024<br>21:21:09 | 3,050.85     | 0.00          | 310,142.34    |
| 01.02.2024<br>17:51:43 | TMS CASH DEPOSIT LUSAJO KENGETE<br>akiba REF:FH777121706799102                                 | 01.02.2024<br>17:51:42 | 0.00         | 15,000,000.00 | 15,310,142.34 |
| 01.02.2024<br>18:45:13 | IB31146501022418 OMNFT FROM<br>MATUNDASI TO WHITEKNREAL<br>ESTINVACOLTD INITIAL                | 01.02.2024<br>18:45:13 | 6,000,000.00 | 0.00          | 9,310,142.34  |
| 05.02.2024<br>11:04:03 | CHQ.NO. 000041 MOHAMEDI KIDAMUI  | 05.02.2024<br>11:04:03 | 9,000,000.00 | 0.00          | 310,142.34    |
| 05.02.2024<br>13:36:28 | ENCASH CHRG CHQ 000041   | 05.02.2024<br>13:36:28 | 13,135.59    | 0.00          | 297,006.75    |
| 05.02.2024<br>14:00:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 05.02.2024<br>14:00:52 | 2,364.41     | 0.00          | 294,642.34    |
| 17.02.2024<br>20:21:02 | Monthly Maintenance Fee  | 17.02.2024<br>20:21:01 | 16,949.15    | 0.00          | 277,693.19    |
| 17.02.2024<br>22:02:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.02.2024<br>22:02:12 | 3,050.85     | 0.00          | 274,642.34    |

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| 04.03.2024<br>17:34:23 | IB65060204032417 OMNFT FROM PAULSAM TO MATUNDASI ASM DEVELOPMENT SALARIES   | 04.03.2024<br>17:34:23 | 0.00          | 32,500,000.00  | 32,774,642.34 |
| 05.03.2024<br>13:59:14 | 10512601040324 OMNBULK 10512601040324 FROM 0150508901500 FEBRUARY 2024 SALA | 05.03.2024<br>13:59:14 | 31,958,917.00 | 0.00           | 815,725.34    |
| 05.03.2024<br>13:59:17 | IB67951905032413 OMNBULKCHG 10512601040324 FROM 0150508901500 FEBRUARY 2024 | 05.03.2024<br>13:59:17 | 147,378.00    | 0.00           | 668,347.34    |
| 05.03.2024<br>14:20:50 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                             | 05.03.2024<br>14:20:50 | 26,528.04     | 0.00           | 641,819.3     |
| 07.03.2024<br>17:25:29 | IB78143707032417 OMNFT FROM MATUNDASI TO SAMUEL GWAMAKA MAFWENGA LICENSE    | 07.03.2024<br>17:25:29 | 500,000.00    | 0.00           | 141,819.3     |
| 23.03.2024<br>20:15:00 | Monthly Maintenance Fee   | 23.03.2024<br>20:14:59 | 16,949.15     | 0.00           | 124,870.15    |
| 23.03.2024<br>22:16:46 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                             | 23.03.2024<br>22:16:46 | 3,050.85      | 0.00           | 121,819.3     |
| 28.03.2024<br>22:36:31 | IB69379728032422 OMNFT FROM SAMUEL TO MATUNDASI ASM DEVELOPMENT MARCH SALA  | 28.03.2024<br>22:36:31 | 0.00          | 299,000,000.00 | 299,121,819.3 |
| 28.03.2024<br>22:45:53 | 10525973280324 OMNBULK 10525973280324 FROM 0150508901500 DIVIDEND PAYMENT P | 28.03.2024<br>22:45:53 | 10,755,282.00 | 0.00           | 288,366,537.3 |
| 28.03.2024<br>22:45:57 | IB69387428032422 OMNBULKCHG 10525973280324 FROM 0150508901500 DIVIDEND PAYM | 28.03.2024<br>22:45:57 | 5,082.00      | 0.00           | 288,361,455.3 |
| 28.03.2024<br>23:33:52 | 10526095280324 OMNBULK 10526095280324 FROM 0150508901500 SALARY PAYMENT MAR | 28.03.2024<br>23:33:52 | 36,474,860.00 | 0.00           | 251,886,595.3 |
| 28.03.2024<br>23:33:55 | IB69555628032423 OMNBULKCHG 10526095280324 FROM 0150508901500 SALARY PAYMEN | 28.03.2024<br>23:33:55 | 149,072.00    | 0.00           | 251,737,523.3 |
| 28.03.2024<br>23:40:53 | 10525942280324 OMNBULK 10525942280324 FROM 0150508901500 MARCH PAYMENTS PAU | 28.03.2024<br>23:40:53 | 68,875,150.00 | 0.00           | 182,862,373.3 |

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| 28.03.2024<br>23:40:56 | IB69566728032423 OMNBULKCHG<br>10525942280324 FROM 0150508901500<br>MARCH PAYMENT | 28.03.2024<br>23:40:56 | 60,984.00     | 0.00 | 182,801,389.3  |
| 28.03.2024<br>23:42:53 | 10526258280324 OMNBULK<br>10526258280324 FROM 0150508901500<br>PAYMENT FOR SALARY | 28.03.2024<br>23:42:53 | 33,872,466.00 | 0.00 | 148,928,923.3  |
| 28.03.2024<br>23:42:56 | IB69572628032423 OMNBULKCHG<br>10526258280324 FROM 0150508901500<br>PAYMENT FOR S | 28.03.2024<br>23:42:56 | 94,864.00     | 0.00 | 148,834,059.3  |
| 28.03.2024<br>23:48:53 | 10526028280324 OMNBULK<br>10526028280324 FROM 0150508901500<br>SERVICE PROVIDER M | 28.03.2024<br>23:48:53 | 45,604,250.00 | 0.00 | 103,229,809.3  |
| 28.03.2024<br>23:48:56 | IB69582028032423 OMNBULKCHG<br>10526028280324 FROM 0150508901500<br>SERVICE PROVI | 28.03.2024<br>23:48:56 | 3,388.00      | 0.00 | 103,226,421.3  |
| 28.03.2024<br>23:51:54 | IB68183528032419 OMNEFT FROM<br>MATUNDASI TO KEMANYANKI<br>CONTRACTORS PAYMENT F  | 28.03.2024<br>23:51:54 | 2,144,175.00  | 0.00 | 101,082,246.3  |
| 28.03.2024<br>23:51:57 | IB69590128032423 OMNEFTCHG<br>IB68183528032419 FROM MATUNDASI<br>TO KEMANYANKI CO | 28.03.2024<br>23:51:57 | 1,652.54      | 0.00 | 101,080,593.76 |
| 28.03.2024<br>23:52:02 | IB68275228032419 OMNEFT FROM<br>MATUNDASI TO KAMAL STEELS LTD<br>PAYMENT FOR CON  | 28.03.2024<br>23:52:02 | 13,025,000.00 | 0.00 | 88,055,593.76  |
| 28.03.2024<br>23:52:05 | IB69590228032423 OMNEFTCHG<br>IB68275228032419 FROM MATUNDASI<br>TO KAMAL STEELS  | 28.03.2024<br>23:52:05 | 1,652.54      | 0.00 | 88,053,941.22  |
| 29.03.2024<br>06:31:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.03.2024<br>06:31:21 | 914.76        | 0.00 | 88,053,026.46  |
| 29.03.2024<br>06:50:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.03.2024<br>06:50:25 | 26,832.96     | 0.00 | 88,026,193.5   |
| 29.03.2024<br>06:52:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.03.2024<br>06:52:50 | 10,977.12     | 0.00 | 88,015,216.38  |
| 29.03.2024<br>06:53:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.03.2024<br>06:53:23 | 17,075.52     | 0.00 | 87,998,140.86  |
| 29.03.2024<br>06:55:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.03.2024<br>06:55:22 | 609.84        | 0.00 | 87,997,531.02  |

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| 29.03.2024<br>06:56:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.03.2024<br>06:56:14 | 297.46        | 0.00         | 87,997,233.56 |
| 29.03.2024<br>06:56:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 29.03.2024<br>06:56:17 | 297.46        | 0.00         | 87,996,936.1  |
| 30.03.2024<br>12:05:17 | IB77685530032412 OMNFT FROM<br>MATUNDASI TO PILI SELEMAN<br>KANTINGA EXPENSES     | 30.03.2024<br>12:05:17 | 15,000,000.00 | 0.00         | 72,996,936.1  |
| 30.03.2024<br>23:02:44 | IB76779630032410 OMNFT FROM<br>MATUNDASI TO ELIPENDA MSHOTE<br>MBAGA MARCH SALAR  | 30.03.2024<br>23:02:43 | 1,552,000.00  | 0.00         | 71,444,936.1  |
| 30.03.2024<br>23:02:52 | IB76937530032410 OMNFT FROM<br>MATUNDASI TO IBRAHIM RISHED<br>KAJIRU MARCH SALAR  | 30.03.2024<br>23:02:52 | 1,497,800.00  | 0.00         | 69,947,136.1  |
| 01.04.2024<br>18:51:43 | IB84759501042418 OMNTP FROM<br>0150508901500 TO 0657989949<br>TIGOPESA            | 01.04.2024<br>18:51:43 | 3,000,000.00  | 0.00         | 66,947,136.1  |
| 01.04.2024<br>18:51:48 | IB84760101042418 OMNTPCHG<br>IB84759501042418 FROM<br>0150508901500 TO 0657989949 | 01.04.2024<br>18:51:48 | 10,169.49     | 0.00         | 66,936,966.61 |
| 01.04.2024<br>19:29:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 01.04.2024<br>19:29:19 | 1,830.51      | 0.00         | 66,935,136.1  |
| 02.04.2024<br>11:42:24 | IB85893902042411 OMNFT FROM<br>MATUNDASI TO TUTEINKWA MAKAME<br>ELIABU KIMANI PE  | 02.04.2024<br>11:42:24 | 5,000,000.00  | 0.00         | 61,935,136.1  |
| 02.04.2024<br>13:06:49 | IB86217102042413 OMNFT FROM<br>KIBUNGU TO MATUNDASI ASM<br>DEVELOPMENT SALARIES   | 02.04.2024<br>13:06:49 | 0.00          | 5,000,000.00 | 66,935,136.1  |
| 02.04.2024<br>13:07:52 | IB85952602042411 OMNEFT FROM<br>MATUNDASI TO DR SAMUEL G<br>MAFWENGA PAYMENT FOR  | 02.04.2024<br>13:07:52 | 10,755,284.04 | 0.00         | 56,179,852.06 |
| 02.04.2024<br>13:07:55 | IB86221002042413 OMNEFTCHG<br>IB85952602042411 FROM MATUNDASI<br>TO DR SAMUEL G M | 02.04.2024<br>13:07:55 | 1,652.54      | 0.00         | 56,178,199.52 |
| 02.04.2024<br>13:09:37 | IB85977802042412 OMNEFT FROM<br>MATUNDASI TO PAUL GONGO<br>PAYMENT FOR SHAREHOLD  | 02.04.2024<br>13:09:37 | 4,609,407.45  | 0.00         | 51,568,792.07 |

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| 02.04.2024<br>13:09:41 | IB86227202042413 OMNEFTCHG<br>IB85977802042412 FROM MATUNDASI<br>TO PAUL GONGO PA | 02.04.2024<br>13:09:41 | 1,652.54      | 0.00           | 51,567,139.53  |
| 02.04.2024<br>15:33:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 02.04.2024<br>15:33:33 | 297.46        | 0.00           | 51,566,842.07  |
| 02.04.2024<br>15:35:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 02.04.2024<br>15:35:38 | 297.46        | 0.00           | 51,566,544.61  |
| 02.04.2024<br>17:03:17 | CHQ.NO. 000043 SAMUEL MAFWENGA  | 02.04.2024<br>17:03:17 | 51,000,000.00 | 0.00           | 566,544.61     |
| 03.04.2024<br>12:28:10 | ENCASH CHRQ CHQ 000043  | 02.04.2024<br>12:28:10 | 51,000.00     | 0.00           | 515,544.61     |
| 03.04.2024<br>13:47:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 03.04.2024<br>13:47:45 | 9,180.00      | 0.00           | 506,364.61     |
| 04.04.2024<br>15:58:46 | IB94481404042415 OMNTP FROM<br>0150508901500 TO 0657989949<br>TIGOPESA            | 04.04.2024<br>15:58:46 | 400,000.00    | 0.00           | 106,364.61     |
| 04.04.2024<br>15:58:54 | IB94491204042415 OMNTPCHG<br>IB94481404042415 FROM<br>0150508901500 TO 0657989949 | 04.04.2024<br>15:58:54 | 7,711.86      | 0.00           | 98,652.75      |
| 04.04.2024<br>18:03:26 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 04.04.2024<br>18:03:26 | 1,388.13      | 0.00           | 97,264.62      |
| 20.04.2024<br>20:51:36 | Monthly Maintenance Fee   | 20.04.2024<br>20:51:35 | 16,949.15     | 0.00           | 80,315.47      |
| 20.04.2024<br>22:32:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 20.04.2024<br>22:32:35 | 3,050.85      | 0.00           | 77,264.62      |
| 22.04.2024<br>14:15:10 | REF:18f0583f58fe3a4f IB FT FROM<br>NESCH MINTECH TZ LTD TO<br>MATUNDASI           | 22.04.2024<br>14:15:09 | 0.00          | 2,000,000.00   | 2,077,264.62   |
| 23.04.2024<br>06:06:49 | REF:18f08eb3c20deaa9 IB FT TO MPESA<br>0747219564 ALICE ATHUMAN<br>YANGAYANGA     | 23.04.2024<br>06:06:49 | 2,000,000.00  | 0.00           | 77,264.62      |
| 23.04.2024<br>06:06:49 | REF:18f08eb3c20deaa9 CHARGE:<br>TRANSFER TO MPESA VIA IB                          | 23.04.2024<br>06:06:49 | 10,169.49     | 0.00           | 67,095.13      |
| 23.04.2024<br>06:06:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 23.04.2024<br>06:06:53 | 1,830.51      | 0.00           | 65,264.62      |
| 27.04.2024<br>12:52:15 | FUND TRANS FROM NADEEM<br>LAYAQUAT DHENKAR  | 27.04.2024<br>12:52:14 | 0.00          | 275,000,000.00 | 275,065,264.62 |

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| 27.04.2024<br>16:10:17 | REF: 18f1fad20c705b9e IB BATCH:<br>10543880270424 PAULSAM SALARY<br>ARPIL                        | 27.04.2024<br>16:10:17 | 70,060,350.00 | 0.00       | 205,004,914.62 |
| 27.04.2024<br>16:10:18 | Fund Transfer – Batch Commission   | 27.04.2024<br>16:10:17 | 64,372.00     | 0.00       | 204,940,542.62 |
| 27.04.2024<br>16:11:17 | REF: 18f1fae09048bbb2 IB BATCH:<br>10543959270424 PAYMENT FOR<br>SALARY APRIL 2024               | 27.04.2024<br>16:11:17 | 36,426,090.00 | 0.00       | 168,514,452.62 |
| 27.04.2024<br>16:11:17 | Fund Transfer – Batch Commission   | 27.04.2024<br>16:11:17 | 93,170.00     | 0.00       | 168,421,282.62 |
| 27.04.2024<br>16:12:16 | TMS BATCH REV IB66922327042414<br>FP33983C0EDC0074 10543944270424<br>Bright Naftari Chuwa SALARY | 27.04.2024<br>16:12:16 | 0.00          | 240,000.00 | 134,786,670.62 |
| 27.04.2024<br>16:12:17 | REF: 18f1faef37f91975 IB BATCH:<br>10543944270424 Matundasi april salary                         | 27.04.2024<br>16:12:17 | 33,725,540.00 | 0.00       | 134,695,742.62 |
| 27.04.2024<br>16:12:17 | Fund Transfer – Batch Commission   | 27.04.2024<br>16:12:17 | 149,072.00    | 0.00       | 134,546,670.62 |
| 27.04.2024<br>16:13:17 | REF: 18f1fafdd2d20828 IB BATCH:<br>10543997270424 PAYMENT FOR<br>SERVICE FEE APRIL 2024          | 27.04.2024<br>16:13:17 | 54,239,990.00 | 0.00       | 80,546,680.62  |
| 27.04.2024<br>16:13:17 | Fund Transfer – Batch Commission   | 27.04.2024<br>16:13:17 | 5,082.00      | 0.00       | 80,541,598.62  |
| 27.04.2024<br>16:15:18 | REF:18f1fb1b8de54a73 IB FT FROM<br>MATUNDASI ASM DEVELOPMENT TO<br>DESIDERIUS consultancy fee a  | 27.04.2024<br>16:15:18 | 1,140,000.00  | 0.00       | 79,401,598.62  |
| 27.04.2024<br>19:58:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 27.04.2024<br>19:58:31 | 11,586.96     | 0.00       | 79,390,011.66  |
| 27.04.2024<br>19:59:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 27.04.2024<br>19:59:45 | 16,770.60     | 0.00       | 79,373,241.06  |
| 27.04.2024<br>20:00:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 27.04.2024<br>20:00:45 | 26,832.96     | 0.00       | 79,346,408.1   |
| 27.04.2024<br>20:02:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 27.04.2024<br>20:02:06 | 914.76        | 0.00       | 79,345,493.34  |
| 29.04.2024<br>12:28:23 | TMS BATCH REV IB66925627042414<br>FP3404E86FAAABE2 10543944270424<br>Erick Ayubu Yohana SALARY   | 29.04.2024<br>12:28:23 | 0.00          | 155,840.00 | 79,501,333.34  |

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| 30.04.2024<br>11:25:43 | CHQ.NO. 000044 MOHAMEDI KIDAMUI   | 30.04.2024<br>11:25:43 | 75,000,000.00 | 0.00         | 4,501,333.34 |
| 30.04.2024<br>13:11:27 | ENCASH CHRQ CHQ 000044  | 30.04.2024<br>13:11:26 | 75,000.00     | 0.00         | 4,426,333.34 |
| 30.04.2024<br>14:36:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.04.2024<br>14:36:25 | 13,500.00     | 0.00         | 4,412,833.34 |
| 02.05.2024<br>08:54:42 | REF:18f37de19f67e954 IB FT TO<br>TIGOPESA 0712743026 EDNA MAJALIWA                              | 02.05.2024<br>08:54:42 | 3,000,000.00  | 0.00         | 1,412,833.34 |
| 02.05.2024<br>08:54:42 | REF:18f37de19f67e954 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 02.05.2024<br>08:54:42 | 10,169.49     | 0.00         | 1,402,663.85 |
| 02.05.2024<br>08:54:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 02.05.2024<br>08:54:53 | 1,830.51      | 0.00         | 1,400,833.34 |
| 02.05.2024<br>13:12:04 | REF: 18f38c9b6771eba9 IB BATCH:<br>10549675020524 EFT   | 02.05.2024<br>13:12:04 | 1,300,000.00  | 0.00         | 100,833.34   |
| 18.05.2024<br>20:00:29 | Monthly Maintenance Fee   | 18.05.2024<br>20:00:28 | 16,949.15     | 0.00         | 83,884.19    |
| 18.05.2024<br>21:30:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 18.05.2024<br>21:30:11 | 3,050.85      | 0.00         | 80,833.34    |
| 20.06.2024<br>10:53:39 | TMS CASH DEPOSIT S.G.MWAFWENGA<br>CR REF:FB52791718870018                                       | 20.06.2024<br>10:53:39 | 0.00          | 5,400,000.00 | 5,480,833.34 |
| 20.06.2024<br>11:39:31 | REF:19034cc351a96a43 IB FT TO<br>MPESA 0764995279 ELIJAH GWAMAKA<br>MAFWENGA                    | 20.06.2024<br>11:39:31 | 2,500,000.00  | 0.00         | 2,980,833.34 |
| 20.06.2024<br>11:39:32 | REF:19034cc351a96a43 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 20.06.2024<br>11:39:31 | 10,169.49     | 0.00         | 2,970,663.85 |
| 20.06.2024<br>11:47:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 20.06.2024<br>11:47:03 | 1,830.51      | 0.00         | 2,968,833.34 |
| 20.06.2024<br>11:53:12 | REF:19034d991a1aeb93 IB FT FROM<br>SAMUEL TO MATUNDASI ASM<br>DEVELOPMENT                       | 20.06.2024<br>11:53:12 | 0.00          | 2,500,000.00 | 5,468,833.34 |
| 20.06.2024<br>11:55:31 | REF:19034dbb293eea5e IB FT FROM<br>MATUNDASI ASM DEVELOPMENT TO<br>MALAIKA Advance for consulta | 20.06.2024<br>11:55:31 | 3,000,000.00  | 0.00         | 2,468,833.34 |
| 20.06.2024<br>12:07:36 | REF:19034e5eb04a38f4 IB FT TO MPESA<br>0753980483 GADSON IDRISA SADALA                          | 20.06.2024<br>12:07:36 | 930,000.00    | 0.00         | 1,538,833.34 |
| 20.06.2024<br>12:07:37 | REF:19034e5eb04a38f4 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 20.06.2024<br>12:07:36 | 9,067.80      | 0.00         | 1,529,765.54 |

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| 20.06.2024<br>12:19:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 20.06.2024<br>12:19:38 | 1,632.20     | 0.00          | 1,528,133.34  |
| 21.06.2024<br>13:06:23 | REF:1903a4214720abc7 IB FT TO<br>MPESA 0758074630 SAMUEL GWAMAKA<br>MAFWENGA                    | 21.06.2024<br>13:06:23 | 1,400,000.00 | 0.00          | 128,133.34    |
| 21.06.2024<br>13:06:23 | REF:1903a4214720abc7 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 21.06.2024<br>13:06:23 | 10,169.49    | 0.00          | 117,963.85    |
| 21.06.2024<br>13:41:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 21.06.2024<br>13:41:12 | 1,830.51     | 0.00          | 116,133.34    |
| 22.06.2024<br>12:59:36 | TMS CASH DEPOSIT S G MAFWENGA<br>CASH REF:FB89281719050374                                      | 22.06.2024<br>12:59:36 | 0.00         | 50,000,000.00 | 50,116,133.34 |
| 22.06.2024<br>13:19:37 | REF: 1903f7567d585b6d IB BATCH:<br>10600954220624 EFT   | 22.06.2024<br>13:19:37 | 7,500,000.00 | 0.00          | 42,616,133.34 |
| 22.06.2024<br>13:23:26 | REF:1903f780a5fc187a IB FT TO MPESA<br>0758074630 SAMUEL GWAMAKA<br>MAFWENGA                    | 22.06.2024<br>13:23:26 | 3,000,000.00 | 0.00          | 39,616,133.34 |
| 22.06.2024<br>13:23:26 | REF:1903f780a5fc187a CHARGE:<br>TRANSFER TO MPESA VIA IB  | 22.06.2024<br>13:23:26 | 10,169.49    | 0.00          | 39,605,963.85 |
| 22.06.2024<br>14:24:26 | REF:1903fafa1e1018ca IB FT TO<br>TIGOPESA 0657989949 SAMUEL<br>MAFWENGA                         | 22.06.2024<br>14:24:25 | 3,000,000.00 | 0.00          | 36,605,963.85 |
| 22.06.2024<br>14:24:27 | REF:1903fafa1e1018ca CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 22.06.2024<br>14:24:25 | 10,169.49    | 0.00          | 36,595,794.36 |
| 22.06.2024<br>15:39:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 22.06.2024<br>15:39:43 | 1,830.51     | 0.00          | 36,593,963.85 |
| 22.06.2024<br>17:32:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 22.06.2024<br>17:32:17 | 1,830.51     | 0.00          | 36,592,133.34 |
| 23.06.2024<br>10:01:19 | REF:19043e636c9d3a46 IB FT FROM<br>MATUNDASI ASM DEVELOPMENT TO<br>EVANCE INITIAL PAYMENT FOR P | 23.06.2024<br>10:01:19 | 5,000,000.00 | 0.00          | 31,592,133.34 |
| 23.06.2024<br>19:43:25 | Monthly Maintenance Fee   | 23.06.2024<br>19:43:25 | 16,949.15    | 0.00          | 31,575,184.19 |
| 23.06.2024<br>21:37:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 23.06.2024<br>21:37:43 | 3,050.85     | 0.00          | 31,572,133.34 |
| 24.06.2024<br>08:36:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 24.06.2024<br>08:36:41 | 1,830.51     | 0.00          | 28,560,133.34 |

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| 24.06.2024<br>08:37:15 | REF:19048bebbf91f82b IB FT TO MPESA<br>0758074630 SAMUEL GWAMAKA<br>MAFWENGA                    | 24.06.2024<br>08:37:15 | 3,000,000.00  | 0.00          | 28,572,133.34 |
| 24.06.2024<br>08:37:15 | REF:19048bebbf91f82b CHARGE:<br>TRANSFER TO MPESA VIA IB  | 24.06.2024<br>08:37:15 | 10,169.49     | 0.00          | 28,561,963.85 |
| 24.06.2024<br>09:32:17 | REF:19048f1ff348f93b IB FT FROM<br>MATUNDASI TO KIMANI MINERALS LTD                             | 24.06.2024<br>09:32:17 | 3,000,000.00  | 0.00          | 25,560,133.34 |
| 25.06.2024<br>12:17:30 | S G MAFWENGA<br>CASH DEPOSITS   | 25.06.2024<br>12:17:30 | 0.00          | 50,000,000.00 | 75,560,133.34 |
| 25.06.2024<br>23:01:17 | REF:19050fd029ac8966 IB FT FROM<br>MATUNDASI ASM DEVELOPMENT TO<br>YASINTHA chairman resident e | 25.06.2024<br>23:01:17 | 4,000,000.00  | 0.00          | 71,560,133.34 |
| 26.06.2024<br>16:21:34 | REF:19054b4871bc39f5 IB FT TO MPESA<br>0768879390 LUSAJO MTEMVU KENGETE                         | 26.06.2024<br>16:21:33 | 3,000,000.00  | 0.00          | 68,560,133.34 |
| 26.06.2024<br>16:21:34 | REF:19054b4871bc39f5 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 26.06.2024<br>16:21:33 | 10,169.49     | 0.00          | 68,549,963.85 |
| 26.06.2024<br>16:23:21 | REF:19054b62a8ee6a68 IB FT TO<br>MPESA 0758074630 SAMUEL GWAMAKA<br>MAFWENGA                    | 26.06.2024<br>16:23:21 | 3,000,000.00  | 0.00          | 65,549,963.85 |
| 26.06.2024<br>16:23:21 | REF:19054b62a8ee6a68 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 26.06.2024<br>16:23:21 | 10,169.49     | 0.00          | 65,539,794.36 |
| 27.06.2024<br>03:35:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 27.06.2024<br>03:35:46 | 1,830.51      | 0.00          | 65,537,963.85 |
| 27.06.2024<br>03:38:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 27.06.2024<br>03:38:42 | 1,830.51      | 0.00          | 65,536,133.34 |
| 27.06.2024<br>15:22:32 | REF:19059a4d574b0a0b IB FT TO<br>MPESA 0758074630 SAMUEL GWAMAKA<br>MAFWENGA                    | 27.06.2024<br>15:22:32 | 3,000,000.00  | 0.00          | 62,536,133.34 |
| 27.06.2024<br>15:22:32 | REF:19059a4d574b0a0b CHARGE:<br>TRANSFER TO MPESA VIA IB  | 27.06.2024<br>15:22:32 | 10,169.49     | 0.00          | 62,525,963.85 |
| 27.06.2024<br>15:47:15 | REF:19059bc5de8f6898 IB FT FROM<br>MATUNDASI ASM DEVELOPMENT TO<br>TUTEINKWA various payments f | 27.06.2024<br>15:47:15 | 12,000,000.00 | 0.00          | 50,525,963.85 |
| 27.06.2024<br>16:26:58 | Cash<br>Withdrawal41150276240627162545TZSRU<br>NGWE MBEYA TZFinancial<br>Withdrawal             | 27.06.2024<br>00:00:00 | 600,000.00    | 0.00          | 49,925,963.85 |

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| 27.06.2024<br>16:26:59 | Cash Withdrawal<br>Commission41150276240627162545TZSR<br>UNGWE MBEYA<br>TZFinancial             | 27.06.2024<br>00:00:00 | 2,542.00      | 0.00 | 49,923,421.85 |
| 27.06.2024<br>16:28:21 | Cash<br>Withdrawal41150276240627162706TZSRU<br>NGWE MBEYA TZFinancial<br>Withdrawal             | 27.06.2024<br>00:00:00 | 600,000.00    | 0.00 | 49,323,421.85 |
| 27.06.2024<br>16:28:22 | Cash Withdrawal<br>Commission41150276240627162706TZSR<br>UNGWE MBEYA<br>TZFinancial             | 27.06.2024<br>00:00:00 | 2,542.00      | 0.00 | 49,320,879.85 |
| 27.06.2024<br>17:18:20 | REF:1905a0fc1a89fac2 IB FT FROM<br>MATUNDASI ASM DEVELOPMENT TO<br>LUSAJO matundasi various exp | 27.06.2024<br>17:18:20 | 40,000,000.00 | 0.00 | 9,320,879.85  |
| 28.06.2024<br>05:16:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 28.06.2024<br>05:16:49 | 1,830.51      | 0.00 | 9,319,049.34  |
| 28.06.2024<br>06:49:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 28.06.2024<br>06:49:46 | 457.56        | 0.00 | 9,318,591.78  |
| 28.06.2024<br>06:52:24 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 28.06.2024<br>06:52:24 | 457.56        | 0.00 | 9,318,134.22  |
| 28.06.2024<br>14:45:13 | REF:1905ea90684dc888 IB FT TO<br>MPESA 0758074630 SAMUEL GWAMAKA<br>MAFWENGA                    | 28.06.2024<br>14:45:13 | 3,000,000.00  | 0.00 | 6,318,134.22  |
| 28.06.2024<br>14:45:13 | REF:1905ea90684dc888 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 28.06.2024<br>14:45:13 | 10,169.49     | 0.00 | 6,307,964.73  |
| 28.06.2024<br>20:17:13 | REF:1905fd9e333b69f1 IB FT FROM<br>MATUNDASI ASM DEVELOPMENT TO<br>PILI Payment for Kimani purc | 28.06.2024<br>20:17:13 | 5,000,000.00  | 0.00 | 1,307,964.73  |
| 29.06.2024<br>04:45:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.06.2024<br>04:45:30 | 1,830.51      | 0.00 | 1,306,134.22  |
| 30.06.2024<br>16:51:12 | REF:19069691369a6bd9 IB FT TO<br>MPESA 0758074630 SAMUEL GWAMAKA<br>MAFWENGA                    | 30.06.2024<br>16:51:12 | 1,000,000.00  | 0.00 | 306,134.22    |
| 30.06.2024<br>16:51:13 | REF:19069691369a6bd9 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 30.06.2024<br>16:51:12 | 10,169.49     | 0.00 | 295,964.73    |
| 01.07.2024<br>04:26:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.06.2024<br>23:59:59 | 1,830.51      | 0.00 | 294,134.22    |

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| 13.08.2024<br>16:29:10 | MATUNDASI ASM DEVELOPMENT<br>CASH DEPOSITS                              | 13.08.2024<br>16:29:09 | 0.00          | 40,000,000.00 | 40,294,134.22 |
| 14.08.2024<br>14:19:55 | CASH W/DRAW BY<br>MATUNDASI ASM DEVELOPMENT                             | 14.08.2024<br>14:19:55 | 39,000,000.00 | 0.00          | 1,294,134.22  |
| 14.08.2024<br>14:19:55 | Cash Withdrawal Bulk Charge   | 14.08.2024<br>14:19:55 | 39,000.00     | 0.00          | 1,255,134.22  |
| 14.08.2024<br>14:53:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                      | 14.08.2024<br>14:53:20 | 7,020.00      | 0.00          | 1,248,114.22  |
| 15.08.2024<br>02:23:31 | Annual Card Fee 2024 Card No. 423212<br>8248                            | 15.08.2024<br>02:23:31 | 25,000.00     | 0.00          | 1,223,114.22  |
| 15.08.2024<br>02:23:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                      | 15.08.2024<br>02:23:44 | 4,500.00      | 0.00          | 1,218,614.22  |
| 18.08.2024<br>12:57:12 | REF:19164eb5cd1acacd IB FT TO<br>MPESA 0767884561 KELVIN FELIX<br>KUNDA | 18.08.2024<br>12:57:12 | 1,100,000.00  | 0.00          | 118,614.22    |
| 18.08.2024<br>12:57:12 | REF:19164eb5cd1acacd CHARGE:<br>TRANSFER TO MPESA VIA IB                | 18.08.2024<br>12:57:12 | 10,169.49     | 0.00          | 108,444.73    |
| 18.08.2024<br>12:58:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                      | 18.08.2024<br>12:58:43 | 1,830.51      | 0.00          | 106,614.22    |
| 25.08.2024<br>18:58:55 | Monthly Maintenance Fee   | 25.08.2024<br>18:58:55 | 16,949.15     | 0.00          | 89,665.07     |
| 25.08.2024<br>20:30:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                      | 25.08.2024<br>20:30:05 | 3,050.85      | 0.00          | 86,614.22     |