

Account Statement

Statement Date 13-Feb-24
 Statement Period 01-Jun-23 to 14-Feb-24
 Page Page 1 of 72

SANGA FRESH INV LIMITED



Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	Cash Withdrawal 411304052306 01111314TZSMBEYA BRANCH MBEYA TZATM-Financial- Withdr	ATM	01-Jun-23	400,000.00		2,927,254.41CR
01-Jun-23	Cash Withdrawal Commission 41130405230 601111314TZSMBEYA BRANCH MBEYA TZATM-Financ	ATM	01-Jun-23	1,440.68		2,925,813.73CR
01-Jun-23	Cash Withdrawal 411304052306 01111430TZSMBEYA BRANCH MBEYA TZATM-Financial- Withdr	ATM	01-Jun-23	400,000.00		2,525,813.73CR
01-Jun-23	Cash Withdrawal Commission 41130405230 601111430TZSMBEYA BRANCH MBEYA TZATM-Financ	ATM	01-Jun-23	1,440.68		2,524,373.05CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	259.32		2,524,113.73CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	259.32		2,523,854.41CR
01-Jun-23	TMS CASH DEPOSIT SAYA MENGELE malipo REF: FH975031685617979	TMS	01-Jun-23		265,000.00	2,788,854.41CR
02-Jun-23	TMS CASH DEPOSIT DALOUS deposit REF: FH341411685725520	TMS	02-Jun-23		934,000.00	3,722,854.41CR
03-Jun-23	CUST DEPOSIT AB168577225457819344 57 VUMILIA	BPWR	03-Jun-23		112,000.00	3,834,854.41CR
03-Jun-23	CUST DEPOSIT AB168581018504497841 83 SAVING	BPWR	03-Jun-23		2,740,000.00	6,574,854.41CR
04-Jun-23	TMS CHARGE BALANCE REF: AC576381685866773	TMS	04-Jun-23	338.98		6,574,515.43CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	61.02		6,574,454.41CR
05-Jun-23	TMS CASH DEPOSIT SANGA FRESH cash deposit REF: FH991791685950716	TMS	05-Jun-23		509,000.00	7,083,454.41CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,677.97		1,070,454.41CR

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Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 2 of 72

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05-Jun-23	CARD WITHDRAWAL AB168595619155529006 63	BPWR	05-Jun-23	6,000,000.00		1,083,454.41 CR
05-Jun-23	CHARGE CARD WITHDRAWAL AB168595619155529006 63	BPWR	05-Jun-23	9,322.03		1,074,132.38 CR
05-Jun-23	GVT LEVY CARD WITHDRAWAL AB168595619155529006 63	BPWR	05-Jun-23	2,000.00		1,072,132.38 CR
05-Jun-23	TMS CASH DEPOSIT ISAYA MENGELE malipo REF:FH653121685968909	TMS	05-Jun-23		375,000.00	1,445,454.41 CR
05-Jun-23	CUST DEPOSIT AB168598346757223788 10 SANGA	BPWR	05-Jun-23		2,440,000.00	3,885,454.41 CR
06-Jun-23	CUST DEPOSIT AB168603013353082146 12 BARAKA	BPWR	06-Jun-23		730,000.00	4,615,454.41 CR
06-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH134611686053314	TMS	06-Jun-23	2,000,000.00		2,615,454.41 CR
06-Jun-23	TMS CHARGE WITHDRAW REF:FH134611686053314	TMS	06-Jun-23	7,389.83		2,608,064.58 CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,330.17		2,606,734.41 CR
06-Jun-23	Cash Withdrawal411304052306 06204519TZSMBEYA BRANCH MBEYA TZATM-Financial- Withdr	ATM	06-Jun-23	200,000.00		2,406,734.41 CR
06-Jun-23	Cash Withdrawal Commission41130405230 606204519TZSMBEYA BRANCH MBEYA TZATM-Financ	ATM	06-Jun-23	1,271.19		2,405,463.22 CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	228.81		2,405,234.41 CR
07-Jun-23	TMS CASH DEPOSIT ISAYA .J. MENGELE malipo REF:FH300521686117970	TMS	07-Jun-23		263,000.00	2,668,234.41 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	228.81		664,859.41 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 3 of 72

SANGA FRESH INV LIMITED

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07-Jun-23	FUND TRANSFER REQ 0150422067900 01J7693040300 AB16861254445845781222	BPWR	07-Jun-23	2,000,000.00		668,234.41 CR
07-Jun-23	CHARGE FUND TRANSFER REQ 0150422067900 01J7693040300 AB1686125444584578	BPWR	07-Jun-23	1,271.19		666,963.22 CR
07-Jun-23	GVT LEVY FUND TRANSFER REQ 0150422067900 01J7693040300 AB16861254445845	BPWR	07-Jun-23	1,875.00		665,088.22 CR
07-Jun-23	CUST DEPOSIT AB168615654150412081 17 SANGA	BPWR	07-Jun-23		2,002,000.00	2,666,859.41 CR
08-Jun-23	TMS CHARGE BALANCE REF:AC949171686220694	TMS	08-Jun-23	338.98		2,666,520.43 CR
08-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH406461686220743	TMS	08-Jun-23	550,000.00		2,116,520.43 CR
08-Jun-23	TMS CHARGE WITHDRAW REF:FH406461686220743	TMS	08-Jun-23	6,355.93		2,110,164.50 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	61.02		2,110,103.48 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,144.07		2,108,959.41 CR
09-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH400701686291776	TMS	09-Jun-23	2,000,000.00		108,959.41 CR
09-Jun-23	TMS CHARGE WITHDRAW REF:FH400701686291776	TMS	09-Jun-23	7,389.83		101,569.58 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	1,330.17		100,239.41 CR
09-Jun-23	CUST DEPOSIT AB168630257401926321 71 SARAH FRESH FOOD	BPWR	09-Jun-23		444,000.00	544,239.41 CR
09-Jun-23	TMS CASH DEPOSIT LUMULI Akiba REF:FH245411686328459	TMS	09-Jun-23		1,745,000.00	2,289,239.41 CR
10-Jun-23	TMS CASH DEPOSIT SAYA MENGELE akiba REF:FH750991686383500	TMS	10-Jun-23		263,000.00	2,552,239.41 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 4 of 72

SANGA FRESH INV LIMITED

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10-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH670881686384898	TMS	10-Jun-23	200,000.00		2,352,239.41 CR
10-Jun-23	TMS CHARGE WITHDRAW REF:FH670881686384898	TMS	10-Jun-23	4,491.53		2,347,747.88 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	808.48		2,346,939.40 CR
10-Jun-23	FUND TRANSFER REQ 0150422067900 01J7693040300 AB168639125094354711 08	BPWR	10-Jun-23	1,800,000.00		546,939.40 CR
10-Jun-23	CHARGE FUND TRANSFER REQ 0150422067900 01J7693040300 AB1686391250943547	BPWR	10-Jun-23	1,271.19		545,668.21 CR
10-Jun-23	GVT LEVY FUND TRANSFER REQ 0150422067900 01J7693040300 AB16863912509435	BPWR	10-Jun-23	1,875.00		543,793.21 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	228.81		543,564.40 CR
10-Jun-23	CUST DEPOSIT AB168641932813856230 59 INNOW	BPWR	10-Jun-23		300,000.00	843,564.40 CR
11-Jun-23	CUST DEPOSIT AB168646509944558218 75 INNOW	BPWR	11-Jun-23		1,500,000.00	2,343,564.40 CR
11-Jun-23	Cash Withdrawal417601662306 11190621TZSMWANJELW A BRANC MBEYA TZATM-Financial- Withdr	ATM	11-Jun-23	50,000.00		2,293,564.40 CR
11-Jun-23	Cash Withdrawal Commission41760166230 611190621TZSMWANJEL WA BRANC MBEYA TZATM-Financ	ATM	11-Jun-23	1,101.69		2,292,462.71 CR
11-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-23	198.30		2,292,264.41 CR
11-Jun-23	TMS TRANSFER 0152378125900 TO 0150422067900 REF:FU31625019713937	TMS	11-Jun-23		305,000.00	2,597,264.41 CR

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Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 5 of 72

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12-Jun-23	CUST DEPOSIT AB168655443291962666 89 BONIPHACE	BPWR	12-Jun-23		437,000.00	3,034,264.41 CR
13-Jun-23	TMS CHARGE BALANCE REF:AC236761686636823	TMS	13-Jun-23	338.98		3,033,925.43 CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	61.02		3,033,864.41 CR
13-Jun-23	CUST DEPOSIT AB168664234906361796 23 NSAJI	BPWR	13-Jun-23		1,880,000.00	4,913,864.41 CR
13-Jun-23	TMS CASH DEPOSIT ISAYA MANGELE malipo REF:FH266051686645747	TMS	13-Jun-23		262,000.00	5,175,864.41 CR
14-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH936701686731900	TMS	14-Jun-23	150,000.00		5,025,864.41 CR
14-Jun-23	TMS CHARGE WITHDRAW REF:FH936701686731900	TMS	14-Jun-23	3,347.46		5,022,516.95 CR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	602.54		5,021,914.41 CR
14-Jun-23	TMS CASH DEPOSIT LUMULI deposit REF:FH996731686761474	TMS	14-Jun-23		500,000.00	5,521,914.41 CR
15-Jun-23	TMS CASH DEPOSIT MKULIMA cash deposit REF:FH549601686810973	TMS	15-Jun-23		705,000.00	6,226,914.41 CR
15-Jun-23	TMS CASH DEPOSIT MENGELE malipo REF:FH204721686824707	TMS	15-Jun-23		263,000.00	6,489,914.41 CR
17-Jun-23	CUST DEPOSIT AB168698306847863948 45 KIMARIO FRESH FOOI	BPWR	17-Jun-23		425,000.00	6,914,914.41 CR
17-Jun-23	TMS CASH DEPOSIT MENGELE malipo REF:FH222861687006362	TMS	17-Jun-23		365,000.00	7,279,914.41 CR
17-Jun-23	CUST DEPOSIT AB168701635343569866 46 GWANTWA	BPWR	17-Jun-23		312,000.00	7,591,914.41 CR
17-Jun-23	16870165224148698112	BPWR	17-Jun-23	338.98		7,591,575.43 CR
17-Jun-23	16870166182475822037	BPWR	17-Jun-23	338.98		7,591,236.45 CR
17-Jun-23	FUND TRANSFER REQ 0150422067900 01J1053256900 AB168701691911744359 50	BPWR	17-Jun-23	5,000,000.00		2,591,236.45 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page 6 of 72

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17-Jun-23	CHARGE FUND TRANSFER REQ 0150422067900 01J1053256900 AB1687016919117443	BPWR	17-Jun-23	2,118.64		2,589,117.81 CR
17-Jun-23	GVT LEVY FUND TRANSFER REQ 0150422067900 01J1053256900 AB16870169191174	BPWR	17-Jun-23	2,000.00		2,587,117.81 CR
17-Jun-23	TMS CASH DEPOSIT LUMULI deposit REF:FH868771687020906	TMS	17-Jun-23		405,000.00	2,992,117.81 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	61.02		2,992,056.79 CR
17-Jun-23	TMS CASH DEPOSIT LUMULI cash REF:FH754571687021295	TMS	17-Jun-23		1,000,000.00	3,992,056.79 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	61.02		3,991,995.77 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	381.36		3,991,614.41 CR
19-Jun-23	CUST DEPOSIT AB168719510696533453 56 SAVING	BPWR	19-Jun-23		1,346,000.00	5,337,614.41 CR
19-Jun-23	CUST DEPOSIT AB168719518222763221 93 SANGA	BPWR	19-Jun-23		1,000,000.00	6,337,614.41 CR
20-Jun-23	TMS CASH DEPOSIT SANGA dp REF:FH863791687277047	TMS	20-Jun-23		2,100,000.00	8,437,614.41 CR
20-Jun-23	TMS CHARGE BALANCE REF:AC963081687277195	TMS	20-Jun-23	338.98		8,437,275.43 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	61.02		8,437,214.41 CR
21-Jun-23	CUST DEPOSIT AB168732758133455673 73 VICTORIA	BPWR	21-Jun-23		700,000.00	9,137,214.41 CR
22-Jun-23	CARD WITHDRAWAL AB168742099820962464 85	BPWR	22-Jun-23	8,000,000.00		1,137,214.41 CR
22-Jun-23	CHARGE CARD WITHDRAWAL AB168742099820962464 85	BPWR	22-Jun-23	11,864.41		1,125,350.00 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 7 of 72

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22-Jun-23	GVT LEVY CARD WITHDRAWAL AB16874209982096246485	BPWR	22-Jun-23	2,000.00		1,123,350.00 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	2,135.59		1,121,214.41 CR
24-Jun-23	TMS CHARGE BALANCE REF:AC438401687589425	TMS	24-Jun-23	338.98		1,120,875.43 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	61.02		1,120,814.41 CR
24-Jun-23	TMS CASH DEPOSIT NSAJIGWA akiba REF:FH263461687607961	TMS	24-Jun-23		2,728,000.00	3,848,814.41 CR
24-Jun-23	CUST DEPOSIT AB168762649851164420 22 NSAJI	BPWR	24-Jun-23		1,024,000.00	4,872,814.41 CR
25-Jun-23	TMS CASH DEPOSIT SANGA FRESH akiba REF:FH973541687701093	TMS	25-Jun-23		2,366,000.00	7,238,814.41 CR
25-Jun-23	TMS CHARGE BALANCE REF:AC798581687707587	TMS	25-Jun-23	338.98		7,238,475.43 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	61.02		7,238,414.41 CR
25-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH652641687707671	TMS	25-Jun-23	30,000.00		7,208,414.41 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		7,195,414.41 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		7,193,074.41 CR
25-Jun-23	TMS CHARGE WITHDRAW REF:FH652641687707671	TMS	25-Jun-23	1,271.19		7,191,803.22 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	228.81		7,191,574.41 CR
26-Jun-23	Cash Withdrawal411304052306 26122800TZSMBEYA BRANCH MBEYA TZATM-Financial- Withdr	ATM	26-Jun-23	400,000.00		6,791,574.41 CR
26-Jun-23	Cash Withdrawal Commission41130405230 626122800TZSMBEYA BRANCH MBEYA TZATM-Financ	ATM	26-Jun-23	1,440.68		6,790,133.73 CR

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Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 8 of 72

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26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	259.32		6,789,874.41 CR
27-Jun-23	Cash Withdrawal41130036230627155227TZSSOWETO MBEYA	ATM	27-Jun-23	200,000.00		6,589,874.41 CR
27-Jun-23	TZATM-Financial- Withdr Cash Withdrawal Commission41130036230627155227TZSSOWETO MBEYA	ATM	27-Jun-23	1,271.19		6,588,603.22 CR
27-Jun-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	228.81		6,588,374.41 CR
27-Jun-23	CUST DEPOSIT AB16878847958604720796 SAVING	BPWR	27-Jun-23		200,000.00	6,788,374.41 CR
29-Jun-23	CBS REC:SHA OF65CC9C-8D38-4802-9F89-E FP6ACF080DAF237E TADB2306290941523667 OF65CC9C-8D38-	TMS	29-Jun-23	6,512,807.34		275,567.07 CR
29-Jun-23	CUST DEPOSIT AB16880566331335845189 SANGA	BPWR	29-Jun-23		753,000.00	1,028,567.07 CR
01-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH302351688193314	TMS	01-Jul-23	600,000.00		428,567.07 CR
01-Jul-23	TMS CHARGE WITHDRAW REF:FH302351688193314	TMS	01-Jul-23	6,525.42		422,041.65 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,174.58		420,867.07 CR
01-Jul-23	TMS CASH DEPOSIT ISAYA MENGELE malipo REF:FH604061688195805	TMS	01-Jul-23		340,000.00	760,867.07 CR
01-Jul-23	CUST DEPOSIT AB16882299328148211128 NSAJI	BPWR	01-Jul-23		1,045,000.00	1,805,867.07 CR
01-Jul-23	TMS CASH DEPOSIT NSAJI deposit REF:FH132881688231550	TMS	01-Jul-23		2,000,000.00	3,805,867.07 CR
02-Jul-23	TMS CASH DEPOSIT NIC(SANGA akiba REF:FH808421688305882	TMS	02-Jul-23		2,418,000.00	6,223,867.07 CR

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Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 9 of 72

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02-Jul-23	CUST DEPOSIT AB168830905904941121 92 SARAH FRESH	BPWR	02-Jul-23		450,000.00	6,673,867.07 CR
03-Jul-23	TMS CASH DEPOSIT SAYA malipo REF:FH318921688367491	TMS	03-Jul-23		390,000.00	7,063,867.07 CR
03-Jul-23	TMS CASH DEPOSIT ALOYCE cash deposit REF:FH962761688372476	TMS	03-Jul-23		755,000.00	7,818,867.07 CR
04-Jul-23	CUST DEPOSIT AB168844682279937050 60 VICTORY	BPWR	04-Jul-23		750,000.00	8,568,867.07 CR
04-Jul-23	TMS CHARGE BALANCE REF:AC348131688452351	TMS	04-Jul-23	338.98		8,568,528.09 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	61.02		8,568,467.07 CR
04-Jul-23	CARD WITHDRAWAL AB168845352876166249 96	BPWR	04-Jul-23	8,000,000.00		568,467.07 CR
04-Jul-23	CHARGE CARD WITHDRAWAL AB168845352876166249 96	BPWR	04-Jul-23	11,864.41		556,602.66 CR
04-Jul-23	GVT LEVY CARD WITHDRAWAL AB168845352876166249 96	BPWR	04-Jul-23	2,000.00		554,602.66 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	2,135.59		552,467.07 CR
04-Jul-23	REF:1891fe54b8063b56 SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	04-Jul-23		125,000.00	677,467.07 CR
05-Jul-23	TMS CASH DEPOSIT SAYA MENGELE malipo REF:FH620181688538015	TMS	05-Jul-23		365,000.00	1,042,467.07 CR
05-Jul-23	16885562391656728180	BPWR	05-Jul-23	338.98		1,042,128.09 CR
05-Jul-23	16885562988091155870	BPWR	05-Jul-23	338.98		1,041,789.11 CR
05-Jul-23	CARD WITHDRAWAL AB168855643238057660 15	BPWR	05-Jul-23	600,000.00		441,789.11 CR
05-Jul-23	CHARGE CARD WITHDRAWAL AB168855643238057660 15	BPWR	05-Jul-23	6,525.42		435,263.69 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 10 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-23	GVT LEVY CARD WITHDRAWAL AB168855643238057660 15	BPWR	05-Jul-23	1,532.00		433,731.69 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	61.02		433,670.67 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	61.02		433,609.65 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,174.58		432,435.07 CR
07-Jul-23	TMS CHARGE BALANCE REF:AC195791688715997	TMS	07-Jul-23	338.98		432,096.09 CR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	61.02		432,035.07 CR
07-Jul-23	CUST DEPOSIT AB168871876120559355 00 GWANTWA	BPWR	07-Jul-23		192,500.00	624,535.07 CR
08-Jul-23	CUST DEPOSIT AB168882885922317534 43 SEKELA PENJE	BPWR	08-Jul-23		80,000.00	704,535.07 CR
08-Jul-23	CUST DEPOSIT AB168883651083265477 83 NSAJI	BPWR	08-Jul-23		1,285,000.00	1,989,535.07 CR
11-Jul-23	REF:18943eeb228f8837 SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	11-Jul-23		120,000.00	2,109,535.07 CR
11-Jul-23	TMS CHARGE BALANCE REF:AC441831689076645	TMS	11-Jul-23	338.98		2,109,196.09 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	61.02		2,109,135.07 CR
11-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH301321689076707	TMS	11-Jul-23	2,000,000.00		109,135.07 CR
11-Jul-23	TMS CHARGE WITHDRAW REF:FH301321689076707	TMS	11-Jul-23	7,389.83		101,745.24 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,330.17		100,415.07 CR
12-Jul-23	TMS CASH DEPOSIT BARAKA savings REF:FH295351689144823	TMS	12-Jul-23		800,000.00	900,415.07 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 11 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	CUST DEPOSIT AB168918476033435215 05 NSAJI	BPWR	12-Jul-23		2,000,000.00	2,900,415.07 CR
12-Jul-23	CUST DEPOSIT AB168918511716232161 12 NSAJI	BPWR	12-Jul-23		1,610,000.00	4,510,415.07 CR
13-Jul-23	TMS CASH DEPOSIT MKULIMA cash REF:FH910991689234375	TMS	13-Jul-23		805,000.00	5,315,415.07 CR
13-Jul-23	REF:1894e60dbc7998ed SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	13-Jul-23		400,000.00	5,715,415.07 CR
13-Jul-23	TMS CHARGE BALANCE REF:AC606651689241516	TMS	13-Jul-23	338.98		5,715,076.09 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	61.02		5,715,015.07 CR
13-Jul-23	TMS CASH DEPOSIT SANGA akiba REF:FH626061689267179	TMS	13-Jul-23		1,600,000.00	7,315,015.07 CR
16-Jul-23	TMS CHARGE BALANCE REF:AC945621689484920	TMS	16-Jul-23	338.98		7,314,676.09 CR
16-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-23	61.02		7,314,615.07 CR
16-Jul-23	Cash Withdrawal419804812307 16112520TZSTUNDUMA BRANCH MBEYA TZATM-Financial- Withdr	ATM	16-Jul-23	400,000.00		6,914,615.07 CR
16-Jul-23	Cash Withdrawal Commission41980481230 716112520TZSTUNDUMA BRANCH MBEYA TZATM-Financ	ATM	16-Jul-23	1,440.68		6,913,174.39 CR
16-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-23	259.32		6,912,915.07 CR
16-Jul-23	TMS CASH DEPOSIT FESTO deposit REF:FH251121689527289	TMS	16-Jul-23		1,000,000.00	7,912,915.07 CR
17-Jul-23	TMS CASH DEPOSIT SAYA MENGELE Deposit REF:FH899751689575824	TMS	17-Jul-23		415,000.00	8,327,915.07 CR
17-Jul-23	CARD WITHDRAWAL AB168958678795752667 57	BPWR	17-Jul-23	8,000,000.00		327,915.07 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 12 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-23	CHARGE CARD WITHDRAWAL AB16895867879575266757	BPWR	17-Jul-23	11,864.41		316,050.66CR
17-Jul-23	GVT LEVY CARD WITHDRAWAL AB16895867879575266757	BPWR	17-Jul-23	2,000.00		314,050.66CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	2,135.59		311,915.07CR
18-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH757351689688335	TMS	18-Jul-23	200,000.00		111,915.07CR
18-Jul-23	TMS CHARGE WITHDRAW REF:FH757351689688335	TMS	18-Jul-23	4,491.53		107,423.54CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	808.48		106,615.06CR
20-Jul-23	TMS CASH DEPOSIT BARAKA deposits REF:FH192651689834450	TMS	20-Jul-23		800,000.00	906,615.06CR
20-Jul-23	REF:18972595e24608d5 SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	20-Jul-23		400,000.00	1,306,615.06CR
21-Jul-23	REF:189773a32b5d8b00 AGENCY FT FROM ALEX TO AB16899224490572100847:Kuweka	AGENCY	21-Jul-23		140,000.00	1,446,615.06CR
21-Jul-23	TMS CASH DEPOSIT SAYA MENGELE Malipo REF:FH313321689922655	TMS	21-Jul-23		365,000.00	1,811,615.06CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		1,798,615.06CR
22-Jul-23	REF:1897e842388cc9b7 AGENCY FT FROM ANDREW TO AB16900447353825410056:Nsajigwa	AGENCY	22-Jul-23		1,797,000.00	3,595,615.06CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		3,593,275.06CR
23-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH508891690095155	TMS	23-Jul-23	500,000.00		3,093,275.06CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 13 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-23	TMS CHARGE WITHDRAWAL REF:FH508891690095155	TMS	23-Jul-23	6,355.93		3,086,919.13 CR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	1,144.07		3,085,775.06 CR
24-Jul-23	TMS CASH DEPOSIT PAU deposits REF:FH550361690194680	TMS	24-Jul-23		403,000.00	3,488,775.06 CR
24-Jul-23	TMS CASH WITHDRAWAL DESC:Personal Cash Withdraw REF:FH781091690200321	TMS	24-Jul-23	600,000.00		2,888,775.06 CR
26-Jul-23	Cash Withdrawal Withdrawal339001962307 26105823TZSMLIMANI CITY DSM TZFinancial	ATM	26-Jul-23	50,000.00		2,838,775.06 CR
26-Jul-23	Cash Withdrawal Commission33900196230 726105823TZSMLIMANI CITY DSM TZFinancial	ATM	26-Jul-23	1,101.69		2,837,673.37 CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	198.30		2,837,475.07 CR
26-Jul-23	TMS CASH DEPOSIT NSAJIGWA kuweka REF:FH974241690377312	TMS	26-Jul-23		3,230,000.00	6,067,475.07 CR
26-Jul-23	TMS BATCH CBS A19DA1E4-13EC-4515-A7 9B-C FP42075854CAE4B4 TADB2307261651163866- A19DA1E4-13E	UXP	26-Jul-23	2,888,775.06		3,178,700.01 CR
26-Jul-23	REF:1899316336eb3ba6 AGENCY FT FROM ANDREW TO AB169038985174295993 53:Saving	AGENCY	26-Jul-23		1,412,000.00	4,590,700.01 CR
27-Jul-23	TMS CASH DEPOSIT KULIMA cash REF:FH219231690439335	TMS	27-Jul-23		805,000.00	5,395,700.01 CR
27-Jul-23	REF:18997831fa2029cb AGENCY FT FROM ANDREW TO AB169046409039085228 56:Nsajigwa	AGENCY	27-Jul-23		1,320,000.00	6,715,700.01 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 14 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-23	TMS BATCH CBS D6DE7A8B-9E3B-4C89-98 77-6 FP40F4E8078C5786 TADB2307271802379447- D6DE7A8B-9E3	UXP	27-Jul-23	4,590,700.01		2,125,000.00 CR
28-Jul-23	REF:1899b525558efb9f SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	28-Jul-23		116,000.00	2,241,000.00 CR
29-Jul-23	TMS CASH DEPOSIT BONIPHACE kuweka REF:FH418891690615589	TMS	29-Jul-23		407,000.00	2,648,000.00 CR
29-Jul-23	TMS CASH DEPOSIT SOPHIA akiba REF:FH338011690622965	TMS	29-Jul-23		315,000.00	2,963,000.00 CR
29-Jul-23	Cash Withdrawal429205652307 29134027TZSAIRPORT DAR ES SALAAMTZFinancial Withdrawal	ATM	29-Jul-23	50,000.00		2,913,000.00 CR
29-Jul-23	Cash Withdrawal Commission42920565230 729134027TZSAIRPORT DAR ES SALAAMTZFinancial	ATM	29-Jul-23	1,101.69		2,911,898.31 CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	198.30		2,911,700.01 CR
30-Jul-23	TMS CHARGE BALANCE REF:AC957761690700380	TMS	30-Jul-23	338.98		2,911,361.03 CR
30-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-23	61.02		2,911,300.01 CR
30-Jul-23	REF:189a5de7a9e27a6b AGENCY FT FROM OSTIN TO AB169070496729689191 03:Massawe fresh	AGENCY	30-Jul-23		400,000.00	3,311,300.01 CR
30-Jul-23	REF:189a76d4202e4ae6 AGENCY FT FROM ANDREW TO AB169073110158783761 68:Nico	AGENCY	30-Jul-23		3,650,000.00	6,961,300.01 CR
31-Jul-23	TMS CHARGE BALANCE REF:AC310911690807837	TMS	31-Jul-23	338.98		6,960,961.03 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 15 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	TMS TRANSFER 0150422067900 TO 01J1053256900 malipo ya samaki REF:FH178901690808429	TMS	31-Jul-23	5,000,000.00		1,960,961.03CR
31-Jul-23	TMS CHARGE TRANSFEEF OTHER REF:FH178901690808429	TMS	31-Jul-23	2,118.64		1,958,842.39CR
31-Jul-23	TMS TRANSFER 0150422067900 TO 01J1053256900 malipo ya samaki REF:FH915921690808533	TMS	31-Jul-23	1,700,000.00		258,842.39CR
31-Jul-23	TMS CHARGE TRANSFEEF OTHER REF:FH915921690808533	TMS	31-Jul-23	1,271.19		257,571.20CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	61.02		257,510.18CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	381.36		257,128.82CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	228.81		256,900.01CR
01-Aug-23	REF:189b0fb93b40eb53 AGENCY FT FROM ANDREW TO AB169089142372192051 14:Nsajigwa Michael	AGENCY	01-Aug-23		3,573,000.00	3,829,900.01CR
01-Aug-23	REF:189b219db1a65b0e AGENCY FT FROM ANDREW TO AB169091018499543568 16:Nsaji	AGENCY	01-Aug-23		1,730,000.00	5,559,900.01CR
02-Aug-23	TMS CHARGE BALANCE REF:AC354191690963710	TMS	02-Aug-23	338.98		5,559,561.03CR
02-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH439841690963882	TMS	02-Aug-23	5,000,000.00		559,561.03CR
02-Aug-23	TMS CHARGE WITHDRAW REF:FH439841690963882	TMS	02-Aug-23	8,898.31		550,662.72CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	61.02		550,601.70CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	1,601.70		549,000.00CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 16 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	REF:189ba0f9cf7e2adf AGENCY FT FROM EMMANUEL TO AB169104373171028308 98:Vumilia	AGENCY	03-Aug-23		165,000.00	714,000.00 CR
03-Aug-23	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH781091690200321 DATE: 2023-07-24	UXP	03-Aug-23	6,525.42		707,474.58 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,174.58		706,300.00 CR
04-Aug-23	REF:189c057053922837 SIMAPP FT FROM TANGANYIKA TO SANGA FRESH INV LIMITED	SIMAPP	04-Aug-23		5,000,000.00	5,706,300.00 CR
04-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH546111691149589	TMS	04-Aug-23	5,000,000.00		706,300.00 CR
04-Aug-23	TMS CHARGE WITHDRAW REF:FH546111691149589	TMS	04-Aug-23	8,898.31		697,401.69 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,601.70		695,799.99 CR
06-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH793961691311102	TMS	06-Aug-23	200,000.00		495,799.99 CR
06-Aug-23	TMS CHARGE WITHDRAW REF:FH793961691311102	TMS	06-Aug-23	4,661.02		491,138.97 CR
06-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-23	838.98		490,299.99 CR
07-Aug-23	REF:189cfcac97e17b66 AGENCY FT FROM USOKA TO AB169140831963545225 27:Gwantwa	AGENCY	07-Aug-23		200,000.00	690,299.99 CR
07-Aug-23	TMS CASH DEPOSIT BARAKA malipo REF:FH138511691431242	TMS	07-Aug-23		850,000.00	1,540,299.99 CR
08-Aug-23	FUND TRANSFER REQ 0152378125900 0150422067900 AB169147433563033322 52	BPWR	08-Aug-23		605,000.00	2,145,299.99 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 17 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	TMS CASH DEPOSIT SAYA MENGELE Malipo REF:FH901961691476658	TMS	08-Aug-23		470,000.00	2,615,299.99 CR
09-Aug-23	REF:189d92662946a872 SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	09-Aug-23		170,000.00	2,785,299.99 CR
09-Aug-23	TMS CHARGE BALANCE REF:AC128991691575447	TMS	09-Aug-23	338.98		2,784,961.01 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	61.02		2,784,899.99 CR
10-Aug-23	TMS CASH DEPOSIT ALOYCE TARIMO cash REF:FH642871691651779	TMS	10-Aug-23		685,000.00	3,469,899.99 CR
10-Aug-23	TMS CASH DEPOSIT NIC SANGA kuweka REF:FH431751691669781	TMS	10-Aug-23		2,375,000.00	5,844,899.99 CR
11-Aug-23	TMS CASH DEPOSIT SANGA Akiba REF:FH489281691763805	TMS	11-Aug-23		857,000.00	6,701,899.99 CR
11-Aug-23	TMS CHARGE BALANCE REF:AC181791691765323	TMS	11-Aug-23	338.98		6,701,561.01 CR
11-Aug-23	TMS CASH DEPOSIT SANGA dp REF:FH765241691766929	TMS	11-Aug-23		2,140,000.00	8,841,561.01 CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	61.02		8,841,499.99 CR
11-Aug-23	REF:189e54953efd8987 SIMAPP FT FROM TANGANYIKA TO SANGA FRESH INV LIMITED	SIMAPP	11-Aug-23		1,700,000.00	10,541,499.99 CR
12-Aug-23	REF:189e8aa589204b1b AGENCY CARD WITHDRAW AB169182562508999508 99:Kutoa	AGENCY	12-Aug-23	10,000,000.00		541,499.99 CR
12-Aug-23	REF:189e8aa589204b1b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Aug-23	12,711.86		528,788.13 CR
12-Aug-23	REF:189e8aa589204b1b GOV LEVY VIA AGENCY	AGENCY	12-Aug-23	2,000.00		526,788.13 CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	2,288.13		524,500.00 CR
13-Aug-23	REF:189ef172c0e879b4 SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	13-Aug-23		170,000.00	694,500.00 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 18 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	TMS CASH DEPOSIT SOPHIA KIGHAE akiba REF:FH381111691993476	TMS	14-Aug-23		470,000.00	1,164,500.00 CR
14-Aug-23	TMS CASH DEPOSIT BALAKA akiba REF:FH796261691996252	TMS	14-Aug-23		850,000.00	2,014,500.00 CR
14-Aug-23	TMS CASH DEPOSIT JAN AKIBA REF:FH937511692009170	TMS	14-Aug-23		330,000.00	2,344,500.00 CR
14-Aug-23	TMS CHARGE BALANCE REF:AC762171692014885	TMS	14-Aug-23	338.98		2,344,161.02 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	61.02		2,344,100.00 CR
15-Aug-23	TMS CASH DEPOSIT SAYA MENGELE Malipo REF:FH888141692081854	TMS	15-Aug-23		435,000.00	2,779,100.00 CR
15-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH217161692090847	TMS	15-Aug-23	2,500,000.00		279,100.00 CR
15-Aug-23	TMS CHARGE WITHDRAW REF:FH217161692090847	TMS	15-Aug-23	8,898.31		270,201.69 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,601.70		268,599.99 CR
16-Aug-23	TMS CASH DEPOSIT MAIKO malipo REF:FH818751692164658	TMS	16-Aug-23		430,000.00	698,599.99 CR
16-Aug-23	REF:189fcf874cbdea05 SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	16-Aug-23		170,000.00	868,599.99 CR
16-Aug-23	TMS CHARGE BALANCE REF:AC253411692185406	TMS	16-Aug-23	338.98		868,261.01 CR
16-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH786951692185500	TMS	16-Aug-23	700,000.00		168,261.01 CR
16-Aug-23	TMS CHARGE WITHDRAW REF:FH786951692185500	TMS	16-Aug-23	6,355.93		161,905.08 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	61.02		161,844.06 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,144.07		160,699.99 CR
18-Aug-23	TMS CASH DEPOSIT SAYA MENGELE Deposit REF:FH742221692342862	TMS	18-Aug-23		375,000.00	535,699.99 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 19 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH778641692437963	TMS	19-Aug-23	100,000.00		435,699.99 CR
19-Aug-23	TMS CHARGE WITHDRAW REF:FH778641692437963	TMS	19-Aug-23	3,728.81		431,971.18 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	671.19		431,299.99 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		418,299.99 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		415,959.99 CR
20-Aug-23	FUND TRANSFER REQ 0152378125900 0150422067900 AB169251020386826331 97	BPWR	20-Aug-23		730,000.00	1,145,959.99 CR
20-Aug-23	REF:18a12050f54118e6 AGENCY FT FROM ASMA TO AB169251943542746783 00:Akiba	AGENCY	20-Aug-23		375,000.00	1,520,959.99 CR
20-Aug-23	REF:18a120d32338388a SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	20-Aug-23		425,000.00	1,945,959.99 CR
20-Aug-23	TMS CHARGE BALANCE REF:AC973441692546325	TMS	20-Aug-23	338.98		1,945,621.01 CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	61.02		1,945,559.99 CR
21-Aug-23	TMS CASH DEPOSIT SAYA MENGELE Malipo REF:FH615431692611508	TMS	21-Aug-23		620,000.00	2,565,559.99 CR
22-Aug-23	TMS CASH DEPOSIT SANGA akiba REF:FH176991692691213	TMS	22-Aug-23		430,000.00	2,995,559.99 CR
22-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH942831692694847	TMS	22-Aug-23	172,000.00		2,823,559.99 CR
22-Aug-23	TMS CHARGE WITHDRAW REF:FH942831692694847	TMS	22-Aug-23	3,813.56		2,819,746.43 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	686.44		2,819,059.99 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 20 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	REF:18a20d50726d0bc7 AGENCY FT FROM RICHARD TO AB169276794534450359	AGENCY	23-Aug-23		850,000.00	3,669,059.99 CR
23-Aug-23	52:BARAKA REF:18a22210af058a52 AGENCY FT FROM ANDREW TO AB169278970454822425	AGENCY	23-Aug-23		2,400,000.00	6,069,059.99 CR
25-Aug-23	60:Nsajigwa TMS CHARGE BALANCE REF:AC824391692957535	TMS	25-Aug-23	338.98		6,068,721.01 CR
25-Aug-23	TMS CASH DEPOSIT SANGA dp REF:FH975711692958664	TMS	25-Aug-23		2,000,000.00	8,068,721.01 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	61.02		8,068,659.99 CR
26-Aug-23	TMS CHARGE BALANCE REF:AC567881693035406	TMS	26-Aug-23	338.98		8,068,321.01 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	61.02		8,068,259.99 CR
26-Aug-23	REF:18a313a18dd4a83e SIMAPP FT FROM SHADRACK TO SANGA FRESH INV LIMITED	SIMAPP	26-Aug-23		1,310,000.00	9,378,259.99 CR
26-Aug-23	REF:18a333a120f33aa3 ESB TIPS HALOTEL 506-1878307348 255621522800 SHADRACK YUSTN MPILUKA T	ESB	26-Aug-23		1,000,000.00	10,378,259.99 CR
26-Aug-23	REF:18a333bb7862f9af SIMAPP FT FROM SHADRACK TO SANGA FRESH INV LIMITED	SIMAPP	26-Aug-23		570,000.00	10,948,259.99 CR
27-Aug-23	REF AHR9AIODNCJ M PESA DEPOSIT FROM 255764135221 TO ACC 0150422067900	BPWR	27-Aug-23		790,000.00	11,738,259.99 CR
28-Aug-23	TMS BATCH CBS BA526ACD-4CBF-4BA3-950A-0 FP45B9527828763D TADB2308280856541355-BA526ACD-4CB	UXP	28-Aug-23	6,510,223.00		5,228,036.99 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 21 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	REF:18a3b36bf4898914 SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	28-Aug-23		425,000.00	5,653,036.99 CR
28-Aug-23	TMS CHARGE BALANCE REF:AC379651693226182	TMS	28-Aug-23	338.98		5,652,698.01 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	61.02		5,652,636.99 CR
29-Aug-23	REF:18a4090708b85872 AGENCY FT FROM PIUSI TO AB169330032114666222	AGENCY	29-Aug-23		455,000.00	6,107,636.99 CR
30-Aug-23	REF:18a44e234a89a815 AGENCY FT FROM EJIDE TO AB169337278891844945	AGENCY	30-Aug-23		340,000.00	6,447,636.99 CR
30-Aug-23	REF:18a458e3e99768d9 AGENCY FT FROM EMMANUEL TO AB169338406376585510	AGENCY	30-Aug-23		210,000.00	6,657,636.99 CR
30-Aug-23	TMS CHARGE BALANCE REF:AC996841693392513	TMS	30-Aug-23	338.98		6,657,298.01 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	61.02		6,657,236.99 CR
31-Aug-23	REF:18a4a146da5dc898 AGENCY FT FROM RICHARD TO AB169345996646430984	AGENCY	31-Aug-23		850,000.00	7,507,236.99 CR
31-Aug-23	REF:18a4a919f54eeb09 AGENCY CARD WITHDRAW AB169346817118811486	AGENCY	31-Aug-23	7,000,000.00		507,236.99 CR
31-Aug-23	REF:18a4a919f54eeb09 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	31-Aug-23	10,593.22		496,643.77 CR
31-Aug-23	REF:18a4a919f54eeb09 GOV LEVY VIA AGENCY	AGENCY	31-Aug-23	2,000.00		494,643.77 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,906.78		492,736.99 CR
31-Aug-23	TMS CASH DEPOSIT SAYA MENGELE Malipo REF:FH937561693475052	TMS	31-Aug-23		405,000.00	897,736.99 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 22 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	REF:18a4b4bdf1326bfb AGENCY FT FROM ANDREW TO AB169348037706992838 32:Nsaji	AGENCY	31-Aug-23		2,000,000.00	2,897,736.99 CR
31-Aug-23	REF:18a4b4dfac6e79f4 AGENCY FT FROM ELPHAS TO AB169348051507042337 01:Nsajigwa	AGENCY	31-Aug-23		1,152,000.00	4,049,736.99 CR
31-Aug-23	REF:18a4c8ac93edb9e7 AGENCY FT FROM ANDREW TO AB169350127748880577 71:Nsajigwa	AGENCY	31-Aug-23		1,426,000.00	5,475,736.99 CR
01-Sep-23	TMS CASH DEPOSIT MKULIMA cash REF:FH830121693560323	TMS	01-Sep-23		445,000.00	5,920,736.99 CR
02-Sep-23	TMS CHARGE BALANCE REF:AC602231693639896	TMS	02-Sep-23	338.98		5,920,398.01 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	61.02		5,920,336.99 CR
02-Sep-23	REF:18a56cfe6d98b939 AGENCY FT FROM ANDREW TO AB169367357908761846 08:Nsajigwa	AGENCY	02-Sep-23		1,384,000.00	7,304,336.99 CR
03-Sep-23	REF:18a5be8cd28b9bdd AGENCY FT FROM REGANI TO AB169375909720827308 32:Dp by Jany	AGENCY	03-Sep-23		85,000.00	7,389,336.99 CR
03-Sep-23	REF:18a5c2ef12f52881 AGENCY FT FROM ANDREW TO AB169376369392157874 37:Saving	AGENCY	03-Sep-23		703,000.00	8,092,336.99 CR
04-Sep-23	TMS CASH DEPOSIT MALIPO Deposit REF:FH569031693808324	TMS	04-Sep-23		405,000.00	8,497,336.99 CR
04-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	04-Sep-23	205,000.00		8,292,336.99 CR
04-Sep-23	REF:FH660281693819091 TMS CHARGE WITHDRAW REF:FH660281693819091	TMS	04-Sep-23	4,661.02		8,287,675.97 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	838.98		8,286,836.99 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 23 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	TMS CHARGE BALANCE REF:AC768101693834533	TMS	04-Sep-23	338.98		8,286,498.01 CR
04-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH926871693834858	TMS	04-Sep-23	1,050,000.00		7,236,498.01 CR
04-Sep-23	TMS CHARGE WITHDRAW REF:FH926871693834858	TMS	04-Sep-23	8,389.83		7,228,108.18 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	61.02		7,228,047.16 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,510.17		7,226,536.99 CR
06-Sep-23	TMS CASH DEPOSIT VUMILIA akiba REF:FH202611693985659	TMS	06-Sep-23		215,000.00	7,441,536.99 CR
07-Sep-23	REF:18a6e52f2b6308c8 AGENCY FT FROM RICHARD TO AB169406804339960820 48:BARAKA	AGENCY	07-Sep-23		880,000.00	8,321,536.99 CR
07-Sep-23	TMS CHARGE BALANCE REF:AC849711694105643	TMS	07-Sep-23	338.98		8,321,198.01 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	61.02		8,321,136.99 CR
08-Sep-23	REF:18a74bd63ea87a59 AGENCY FT FROM ANDREW TO AB169417568251525344 42:Nico	AGENCY	08-Sep-23		2,770,000.00	11,091,136.99 CR
09-Sep-23	REF:18a7998c448a7bde AGENCY FT FROM ANDREW TO AB169425716835352037 73:Nico sanga	AGENCY	09-Sep-23		2,127,000.00	13,218,136.99 CR
11-Sep-23	TMS CASH DEPOSIT SAYA MENGELE Malipo REF:FH404141694415081	TMS	11-Sep-23		405,000.00	13,623,136.99 CR
12-Sep-23	TMS CASH DEPOSIT VUMILIA akiba REF:FH293361694500048	TMS	12-Sep-23		177,000.00	13,800,136.99 CR
12-Sep-23	Cash Withdrawal355901932309 12122048TZSLUDEWA BRANCH LUDEWA TZATM-Financial- Withdr	ATM	12-Sep-23	200,000.00		13,600,136.99 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 24 of 72

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

SANGA FRESH INV LIMITED

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	Cash Withdrawal Commission35590193230 912122048TZSLUDEWA BRANCH LUDEWA TZATM-Financ	ATM	12-Sep-23	1,271.19		13,598,865.80 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	228.81		13,598,636.99 CR
13-Sep-23	REF:18a8da97fe13fa65 SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	13-Sep-23		440,000.00	14,038,636.99 CR
13-Sep-23	REF:18a8ecfa75dcaaea AGENCY FT FROM ANDREW TO AB169461308488547184 14:Saving	AGENCY	13-Sep-23		2,500,000.00	16,538,636.99 CR
13-Sep-23	REF:18a8ed3e2e285850 AGENCY FT FROM ANDREW TO AB169461336427586151 60:Nico Sanga	AGENCY	13-Sep-23		1,502,000.00	18,040,636.99 CR
14-Sep-23	TMS CASH DEPOSIT MKULIMA cash	TMS	14-Sep-23		709,000.00	18,749,636.99 CR
15-Sep-23	Cash Withdrawal382502672309 15014649TZSNZEGA SC TABORA TZFinancial Withdrawal	ATM	15-Sep-23	200,000.00		18,549,636.99 CR
15-Sep-23	Cash Withdrawal Commission38250267230 915014649TZSNZEGA SC TABORA TZFinancial	ATM	15-Sep-23	1,271.19		18,548,365.80 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	228.81		18,548,136.99 CR
15-Sep-23	TMS CASH DEPOSIT BARAKA deposits REF:FH382761694761618	TMS	15-Sep-23		880,000.00	19,428,136.99 CR
15-Sep-23	REF:18a983d1d0f18a60 SIMUSSD FT FROM NESTORY TO SANGA FRESH INV LIMITED	SIMUSSD	15-Sep-23		880,000.00	20,308,136.99 CR
15-Sep-23	REF:18a99b860a4d6adf AGENCY FT FROM ANDREW TO AB169479611086272840 31:Nico Sanga	AGENCY	15-Sep-23		395,000.00	20,703,136.99 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 25 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	Cash Withdrawal361203322309 16085505TZSMULEBA AGENCY BUKOBA TZFinancial Withdrawal	ATM	16-Sep-23	200,000.00		20,503,136.99CR
16-Sep-23	Cash Withdrawal Commission36120332230 916085505TZSMULEBA AGENCY BUKOBA TZFinancial	ATM	16-Sep-23	1,271.19		20,501,865.80CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	228.81		20,501,636.99CR
16-Sep-23	FUND TRANS FROM GAIN COMPANY LIMITED	BranchTelle	16-Sep-23		116,000,000.00	136,501,636.99CR
16-Sep-23	FUND TRANS FROM GAIN COMPANY LIMITED	BranchTelle	16-Sep-23		39,000,000.00	175,501,636.99CR
16-Sep-23	TZ#329FTOT232590001# MT103#GAINI COMPANY LIMITED#ROC/KUNUNUA MZIGO	CMM	16-Sep-23		100,000,000.00	275,501,636.99CR
16-Sep-23	FUND TRANS FROM SANGA FRESH INVESTMENT L	BranchTelle	16-Sep-23	510,000.00		274,991,636.99CR
16-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH916301694878603	TMS	16-Sep-23	5,000,000.00		269,991,636.99CR
16-Sep-23	TMS CHARGE WITHDRAW REF:FH916301694878603	TMS	16-Sep-23	8,898.31		269,982,738.68CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,601.70		269,981,136.98CR
18-Sep-23	Cash Withdrawal440201032309 18115243TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	18-Sep-23	200,000.00		269,781,136.98CR
18-Sep-23	Cash Withdrawal Commission44020103230 918115243TZSMWANZA BRANCH MWANZA TZFinancial	ATM	18-Sep-23	1,271.19		269,779,865.79CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	228.81		269,779,636.98CR
18-Sep-23	TZ# TADB COLLECTIONS INTEREST RECOVERY SANGA FRESH INVESTMENT LTD	SAVVY	18-Sep-23	198,024,000.00		71,755,636.98CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 26 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	TZ#COMMISISON: 412811237ST4402 SANGA FRESH INVESTMENT LTD	SAVVY	18-Sep-23	10,000.00		71,745,636.98 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,800.00		71,743,836.98 CR
18-Sep-23	TMS CASH DEPOSIT NICK SANGA weka REF:FH806571695033874	TMS	18-Sep-23		1,985,000.00	73,728,836.98 CR
18-Sep-23	REF:18aa88ede8865948 AGENCY CARD WITHDRAW AB169504504948539371 29:Wth	AGENCY	18-Sep-23	5,000,000.00		68,728,836.98 CR
18-Sep-23	REF:18aa88ede8865948 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Sep-23	8,898.31		68,719,938.67 CR
18-Sep-23	REF:18aa88ede8865948 GOV LEVY VIA AGENCY	AGENCY	18-Sep-23	2,000.00		68,717,938.67 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,601.70		68,716,336.97 CR
18-Sep-23	REF:18aa93925ca0cbad AGENCY FT FROM ANDREW TO AB169505620828034282 37:Abraham sanga	AGENCY	18-Sep-23		2,000,000.00	70,716,336.97 CR
19-Sep-23	Cash Withdrawal440200062309 19110446TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	19-Sep-23	20,000.00		70,696,336.97 CR
19-Sep-23	Cash Withdrawal Commission44020006230 919110446TZSMWANZA BRANCH MWANZA TZFinancial	ATM	19-Sep-23	1,101.69		70,695,235.28 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	198.30		70,695,036.98 CR
19-Sep-23	CHQ.NO. 041490 ABRAHAM DANIEL SANGA	SVR	19-Sep-23	29,560,000.00		41,135,036.98 CR
19-Sep-23	ENCASH CHRQ CHQ 041490	BPWR	19-Sep-23	29,560.00		41,105,476.98 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	5,320.80		41,100,156.18 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 27 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	TMS CASH DEPOSIT NIC(SANGA weka REF:FH803891695127238	TMS	19-Sep-23		3,040,000.00	44,140,156.18 CR
19-Sep-23	REF:18aae45bacc87adb AGENCY FT FROM ANDREW TO AB169514091803539594	AGENCY	19-Sep-23		1,077,000.00	45,217,156.18 CR
21-Sep-23	21:NSAJIGWA REF:18ab74804822aabb SIMAPP FT FROM LEONARD TO SANGA FRESH INV LIMITED	SIMAPP	21-Sep-23		450,000.00	45,667,156.18 CR
21-Sep-23	REF:18ab7f304b8bb9de AGENCY FT FROM ANDREW TO AB169530327055123561	AGENCY	21-Sep-23		2,493,000.00	48,160,156.18 CR
22-Sep-23	28:Nsajigwa Cash Withdrawal446701092309 22125905TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	22-Sep-23	200,000.00		47,960,156.18 CR
22-Sep-23	Cash Withdrawal Commission44670109230 922125905TZSNYANZA BRANCH MWANZA TZFinancial	ATM	22-Sep-23	1,271.19		47,958,884.99 CR
22-Sep-23	TMS CASH DEPOSIT SANGA deposit REF:FH334401695379274	TMS	22-Sep-23		130,000.00	48,088,884.99 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	228.81		48,088,656.18 CR
22-Sep-23	REF:18abd59c4a5b1947 AGENCY FT FROM HILDA TO AB169539389034770432	AGENCY	22-Sep-23		330,000.00	48,418,656.18 CR
23-Sep-23	22:Sanga TMS CASH DEPOSIT PAULO deposit REF:FH690781695449344	TMS	23-Sep-23		331,000.00	48,749,656.18 CR
23-Sep-23	REF:18ac23fc19048a6e AGENCY FT FROM ANDREW TO AB169547607174080009	AGENCY	23-Sep-23		1,592,000.00	50,341,656.18 CR
23-Sep-23	62:Nico sanga TMS TRANSFER 0150422067900 TO 0150380015500 kuweka REF:FH486081695478486	TMS	23-Sep-23	5,000,000.00		45,341,656.18 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 28 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	TMS CHARGE TRANSFER OTHER REF:FH486081695478486	TMS	23-Sep-23	2,118.64		45,339,537.54 CR
23-Sep-23	TMS TRANSFER 0150422067900 TO 0150380015500 kuweka REF:FH824931695478577	TMS	23-Sep-23	2,000,000.00		43,339,537.54 CR
23-Sep-23	TMS CHARGE TRANSFER OTHER REF:FH824931695478577	TMS	23-Sep-23	1,271.19		43,338,266.35 CR
23-Sep-23	TMS CHARGE BALANCE REF:AC868961695478737	TMS	23-Sep-23	338.98		43,337,927.37 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	381.36		43,337,546.01 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	228.81		43,337,317.20 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	61.02		43,337,256.18 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		43,324,256.18 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		43,321,916.18 CR
24-Sep-23	TMS CASH DEPOSIT NIC(SANGA weka REF:FH829861695557215	TMS	24-Sep-23		3,024,000.00	46,345,916.18 CR
25-Sep-23	REF:18acc10088ca08d8 AGENCY FT FROM ANDREW TO AB169564071611979472 43:Nicolaus	AGENCY	25-Sep-23		297,000.00	46,642,916.18 CR
25-Sep-23	REF:18acd45267eb196f AGENCY FT FROM ANDREW TO AB169566097381859182 39:Nico	AGENCY	25-Sep-23		1,354,000.00	47,996,916.18 CR
25-Sep-23	REF:18acd88959aad861 AGENCY CARD WITHDRAW AB169566539466721934 15:Kutoa	AGENCY	25-Sep-23	400,000.00		47,596,916.18 CR
25-Sep-23	REF:18acd88959aad861 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Sep-23	5,762.71		47,591,153.47 CR
25-Sep-23	REF:18acd88959aad861 GOV LEVY VIA AGENCY	AGENCY	25-Sep-23	982.00		47,590,171.47 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 29 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,037.29		47,589,134.18 CR
26-Sep-23	TMS CASH DEPOSIT ISAYA MENGELE malipo REF:FH207201695707376	TMS	26-Sep-23		465,000.00	48,054,134.18 CR
26-Sep-23	REF:18ad025aa9ec69a0 AGENCY FT FROM PETEI TO AB169570924290777509 27:Baraka	AGENCY	26-Sep-23		900,000.00	48,954,134.18 CR
26-Sep-23	REF:18ad1107066a3aad AGENCY FT FROM ANDREW TO AB169572462902546851 99:Nicolaus	AGENCY	26-Sep-23		2,841,000.00	51,795,134.18 CR
26-Sep-23	Cash Withdrawal347905482309 26133906TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	26-Sep-23	400,000.00		51,395,134.18 CR
26-Sep-23	Cash Withdrawal Commission34790548230 926133906TZSCHAMWIN O BRANCH DODOMA TZFinancial	ATM	26-Sep-23	1,440.68		51,393,693.50 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	259.32		51,393,434.18 CR
27-Sep-23	REF:18ad78b97b7e2bc4 AGENCY FT FROM ANDREW TO AB169583336341565216 83:Nsajigwa	AGENCY	27-Sep-23		1,970,000.00	53,363,434.18 CR
28-Sep-23	TMS CHARGE BALANCE REF:AC193431695909805	TMS	28-Sep-23	338.98		53,363,095.20 CR
28-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH642231695909886	TMS	28-Sep-23	3,000,000.00		50,363,095.20 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	61.02		50,363,034.18 CR
29-Sep-23	REF:18ae00eb92a18a4f AGENCY FT FROM KAPAMATO TO AB169597617488599569 85:Mkulima	AGENCY	29-Sep-23		545,000.00	50,908,034.18 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 30 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	TMS CASH DEPOSIT NSAJIGWA dp REF:FH759021696081850	TMS	30-Sep-23		2,000,000.00	52,908,034.18 CR
30-Sep-23	REF:18ae6642186a6a96 AGENCY FT FROM ANDREW TO AB169608243541614342	AGENCY	30-Sep-23		1,912,000.00	54,820,034.18 CR
01-Oct-23	38:Nsajigwa Cash Withdrawal411304052310	ATM	01-Oct-23	400,000.00		54,420,034.18 CR
01-Oct-23	01150702TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal Cash Withdrawal Commission41130405231	ATM	01-Oct-23	1,440.68		54,418,593.50 CR
01-Oct-23	001150702TZSMBEYA BRANCH MBEYA TZFinancial REF:18aec1aa02554bc4	AGENCY	01-Oct-23		610,000.00	55,028,593.50 CR
01-Oct-23	AGENCY FT FROM ANDREW TO AB169617828121328148					
01-Oct-23	47:Nsajigwa VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	259.32		55,028,334.18 CR
02-Oct-23	REF:18af166324f4f9be AGENCY FT FROM FABIAN TO AB169626712004625969	AGENCY	02-Oct-23		2,000,000.00	57,028,334.18 CR
03-Oct-23	56:NICO SANGA REF:18af5f194eadaacc ESB TIPS NMB 016-GWX101020018589	ESB	03-Oct-23		450,000.00	57,478,334.18 CR
03-Oct-23	61208001168 MBWANA ABDI ABDALAH TO S REF:18af66e0fe16c9f1	AGENCY	03-Oct-23		1,710,000.00	59,188,334.18 CR
04-Oct-23	AGENCY FT FROM ANDREW TO AB169635152156372180					
04-Oct-23	00:Nsajigwa Cash Withdrawal417601662310	ATM	04-Oct-23	100,000.00		59,088,334.18 CR
	04183543TZSMWANJELWA BRANC MBEYA TZATM-Financial- Withdr					

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 31 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	Cash Withdrawal Commission41760166231 004183543TZSMWANJEL WA BRANC MBEYA TZATM-Financ	ATM	04-Oct-23	1,101.69		59,087,232.49CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	198.30		59,087,034.19CR
05-Oct-23	16964909862382292560	BPWR	05-Oct-23	338.98		59,086,695.21 CR
05-Oct-23	REF:18afec08ae878a1b AGENCY CARD WITHDRAW AB169649114512496623 67:CardWithdraw	AGENCY	05-Oct-23	10,000,000.00		49,086,695.21 CR
05-Oct-23	REF:18afec08ae878a1b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Oct-23	12,711.86		49,073,983.35CR
05-Oct-23	REF:18afec08ae878a1b GOV LEVY VIA AGENCY	AGENCY	05-Oct-23	2,000.00		49,071,983.35CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	61.02		49,071,922.33CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	2,288.13		49,069,634.20CR
05-Oct-23	REF:18aff50e1a7d791b AGENCY FT FROM ANDREW TO AB169650060423734592 02:Nico Sanga	AGENCY	05-Oct-23		938,000.00	50,007,634.20CR
05-Oct-23	REF:18b00c1b8e586b54 AGENCY FT FROM ANDREW TO AB169652477652276254 35:Nsajigwa	AGENCY	05-Oct-23		141,000.00	50,148,634.20CR
07-Oct-23	TMS CHARGE BALANCE REF:AC583641696678760	TMS	07-Oct-23	338.98		50,148,295.22CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	61.02		50,148,234.20CR
07-Oct-23	REF:18b0b019ddb5cbaf AGENCY FT FROM ANDREW TO AB169669673586131026 37:Nsajigwa	AGENCY	07-Oct-23		606,000.00	50,754,234.20CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 32 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	REF:18b154b0dc05f9ff AGENCY FT FROM ANDREW TO AB169686932091320955	AGENCY	09-Oct-23		1,287,000.00	52,041,234.20 CR
10-Oct-23	87:Nsajigwa VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	61.02		52,040,834.20 CR
10-Oct-23	TMS CHARGE BALANCE REF:AC604741696919412	TMS	10-Oct-23	338.98		52,040,895.22 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,510.17		50,130,934.20 CR
10-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH519271696919497	TMS	10-Oct-23	1,900,000.00		50,140,834.20 CR
10-Oct-23	TMS CHARGE WITHDRAW REF:FH519271696919497	TMS	10-Oct-23	8,389.83		50,132,444.37 CR
10-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH842621696920578	TMS	10-Oct-23	1,700,000.00		48,430,934.20 CR
10-Oct-23	TMS CHARGE WITHDRAW REF:FH842621696920578	TMS	10-Oct-23	8,389.83		48,422,544.37 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,510.17		48,421,034.20 CR
10-Oct-23	REF:18b192867426c80a AGENCY FT FROM KAPAMATO TO AB169693415896234427	AGENCY	10-Oct-23		545,000.00	48,966,034.20 CR
10-Oct-23	96:Mkulima REF:18b198b38166b980 AGENCY FT FROM ANDREW TO AB169694063487394103	AGENCY	10-Oct-23		963,000.00	49,929,034.20 CR
10-Oct-23	04:Nsajigwa REF:18b1a7382e7ea82f AGENCY FT FROM ANDREW TO AB169695585857773261	AGENCY	10-Oct-23		1,110,000.00	51,039,034.20 CR
11-Oct-23	48:Nsajigwa TMS CHARGE BALANCE REF:AC733701697004946	TMS	11-Oct-23	338.98		51,038,695.22 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	61.02		50,833,973.18 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 33 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH160371697005014	TMS	11-Oct-23	200,000.00		50,838,695.22 CR
11-Oct-23	TMS CHARGE WITHDRAW REF:FH160371697005014	TMS	11-Oct-23	4,661.02		50,834,034.20 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	838.98		50,833,134.20 CR
11-Oct-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Oct-23	10,000,000.00		40,833,134.20 CR
11-Oct-23	Cash withdrawal charges	BranchTelle	11-Oct-23	13,135.59		40,819,998.61 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	2,364.41		40,817,634.20 CR
11-Oct-23	REF:18b1e9ebc65768d2 AGENCY FT FROM ANDREW TO AB169702580011716969 89:Nsajugwa	AGENCY	11-Oct-23		1,245,000.00	42,062,634.20 CR
11-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH985981697033816	TMS	11-Oct-23	500,000.00		41,562,634.20 CR
11-Oct-23	TMS CHARGE WITHDRAW REF:FH985981697033816	TMS	11-Oct-23	6,355.93		41,556,278.27 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,144.07		41,555,134.20 CR
11-Oct-23	REF:18b1fa791e39a860 AGENCY FT FROM ELPHAS TO AB169704315541540702 87:Nsajigwa	AGENCY	11-Oct-23		799,000.00	42,354,134.20 CR
14-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH875971697276219	TMS	14-Oct-23	2,000,000.00		40,354,134.20 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,601.70		40,343,634.19 CR
14-Oct-23	TMS CHARGE WITHDRAW REF:FH875971697276219	TMS	14-Oct-23	8,898.31		40,345,235.89 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,601.70		38,331,259.18 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 34 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	REF:18b2d9c924feea29 AGENCY CARD WITHDRAW AB169727731680589465 28:Sanga	AGENCY	14-Oct-23	2,000,000.00		38,343,634.19 CR
14-Oct-23	REF:18b2d9c924feea29 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Oct-23	8,898.31		38,334,735.88 CR
14-Oct-23	REF:18b2d9c924feea29 GOV LEVY VIA AGENCY	AGENCY	14-Oct-23	1,875.00		38,332,860.88 CR
17-Oct-23	REF:18b3e793ae087bb1 AGENCY FT FROM ANDREW TO AB169756021316286939 59:Nsajigwa	AGENCY	17-Oct-23		1,621,000.00	39,952,259.18 CR
18-Oct-23	REF:18b41721264999f1 AGENCY FT FROM RICHARD TO AB169761007568342831 26:Baraka	AGENCY	18-Oct-23		920,000.00	40,872,259.18 CR
18-Oct-23	TMS CASH WITHDRAW DESC:ABRAHAM REF:FB18551697632748	TMS	18-Oct-23	300,000.00		40,572,259.18 CR
18-Oct-23	TMS CHARGE WITHDRAW REF:FB18551697632748	TMS	18-Oct-23	6,355.93		40,565,903.25 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,144.07		40,564,759.18 CR
19-Oct-23	REF:18b475324b59cab0 AGENCY CARD WITHDRAW AB169770871213299287 21:CardWithdraw	AGENCY	19-Oct-23	3,900,000.00		36,664,759.18 CR
19-Oct-23	REF:18b475324b59cab0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19-Oct-23	8,898.31		36,655,860.87 CR
19-Oct-23	REF:18b475324b59cab0 GOV LEVY VIA AGENCY	AGENCY	19-Oct-23	2,000.00		36,653,860.87 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,601.70		36,652,259.17 CR
19-Oct-23	REF:18b47b5071944846 AGENCY CARD WITHDRAW AB169771512722845524 32:CardWithdraw	AGENCY	19-Oct-23	100,000.00		36,552,259.17 CR
19-Oct-23	REF:18b47b5071944846 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19-Oct-23	3,728.81		36,548,530.36 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 35 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	REF:18b47b5071944846 GOV LEVY VIA AGENCY	AGENCY	19-Oct-23	707.00		36,547,823.36 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	671.19		36,547,152.17 CR
20-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH672581697779873	TMS	20-Oct-23	200,000.00		36,347,152.17 CR
20-Oct-23	TMS CHARGE WITHDRAW REF:FH672581697779873	TMS	20-Oct-23	4,661.02		36,342,491.15 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	838.98		36,341,652.17 CR
20-Oct-23	REF:18b4bcaa426a38f1 AGENCY FT FROM EMMANUEL TO AB169778365240892581 46:Vumilia	AGENCY	20-Oct-23		97,500.00	36,439,152.17 CR
20-Oct-23	REF:18b4c542d931399f AGENCY FT FROM GODFREY TO AB169779266594156048 32:Kanoni	AGENCY	20-Oct-23		10,000,000.00	46,439,152.17 CR
20-Oct-23	16977954331495774924	BPWR	20-Oct-23	338.98		46,438,813.19 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	61.02		46,438,752.17 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,601.70		43,076,252.16 CR
20-Oct-23	REF:18b4c836225e7993 AGENCY CARD WITHDRAW AB169779575981918902 48:CardWithdraw	AGENCY	20-Oct-23	3,350,000.00		43,088,752.17 CR
20-Oct-23	REF:18b4c836225e7993 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20-Oct-23	8,898.31		43,079,853.86 CR
20-Oct-23	REF:18b4c836225e7993 GOV LEVY VIA AGENCY	AGENCY	20-Oct-23	2,000.00		43,077,853.86 CR
21-Oct-23	Cash Withdrawal410105592310 21060801TZSUJOLE JYOLE TZFinancial Withdrawal	ATM	21-Oct-23	200,000.00		42,876,252.16 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 36 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	Cash Withdrawal Commission41010559231 021060801TZSUYOLE UYOLE TZFinancial	ATM	21-Oct-23	1,271.19		42,874,980.97 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	228.81		42,874,752.16 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		42,861,752.16 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2,340.00		42,859,412.16 CR
22-Oct-23	TMS CHARGE BALANCE REF:AC781901697952282	TMS	22-Oct-23	338.98		42,859,073.18 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	61.02		42,859,012.16 CR
22-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH789161697952332	TMS	22-Oct-23	400,000.00		42,459,012.16 CR
22-Oct-23	TMS CHARGE WITHDRAW REF:FH789161697952332	TMS	22-Oct-23	5,762.71		42,453,249.45 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	1,037.29		42,452,212.16 CR
23-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH702171698041884	TMS	23-Oct-23	100,000.00		42,352,212.16 CR
23-Oct-23	TMS CHARGE WITHDRAW REF:FH702171698041884	TMS	23-Oct-23	3,728.81		42,348,483.35 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	671.19		42,347,812.16 CR
23-Oct-23	TMS CASH DEPOSIT NSAJIGWS deposits REF:FH542651698078969	TMS	23-Oct-23		1,182,000.00	43,529,812.16 CR
24-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH794661698125075	TMS	24-Oct-23	1,100,000.00		42,429,812.16 CR
24-Oct-23	TMS CHARGE WITHDRAW REF:FH794661698125075	TMS	24-Oct-23	8,389.83		42,421,422.33 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	1,510.17		42,419,912.16 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 37 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	REF:18b60d3e18304b6f AGENCY FT FROM KAPAMATO TO AB169813657946975009 53:Mkulima	AGENCY	24-Oct-23		557,000.00	42,976,912.16 CR
25-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH401831698246991	TMS	25-Oct-23	200,000.00		42,776,912.16 CR
25-Oct-23	TMS CHARGE WITHDRAW REF:FH401831698246991	TMS	25-Oct-23	4,661.02		42,772,251.14 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	838.98		42,771,412.16 CR
27-Oct-23	REF:18b70aa46e1e98ca AGENCY FT FROM RICHARD TO AB169840228833695748 59:Baraka	AGENCY	27-Oct-23		920,000.00	43,691,412.16 CR
27-Oct-23	TMS CASH DEPOSIT SANGA dep REF:FH230621698424711	TMS	27-Oct-23		1,500,000.00	45,191,412.16 CR
28-Oct-23	TMS CHARGE BALANCE REF:AC588621698478222	TMS	28-Oct-23	338.98		45,191,073.18 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	61.02		45,191,012.16 CR
31-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH512191698729353	TMS	31-Oct-23	200,000.00		44,991,012.16 CR
31-Oct-23	TMS CHARGE WITHDRAW REF:FH512191698729353	TMS	31-Oct-23	4,661.02		44,986,351.14 CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	838.98		44,985,512.16 CR
31-Oct-23	TMS CHARGE BALANCE REF:AC599191698729403	TMS	31-Oct-23	338.98		44,985,173.18 CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	61.02		44,985,112.16 CR
31-Oct-23	REF:18b86a14e92b290e AGENCY FT FROM ANDREW TO AB169877079863868466 06:Nico	AGENCY	31-Oct-23		1,251,000.00	46,236,112.16 CR
01-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH602141698828974	TMS	01-Nov-23	200,000.00		46,036,112.16 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 38 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	TMS CHARGE WITHDRAW REF:FH602141698828974	TMS	01-Nov-23	4,661.02		46,031,451.14 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	838.98		46,030,612.16 CR
01-Nov-23	TMS CHARGE BALANCE REF:AC111101698853217	TMS	01-Nov-23	338.98		46,030,273.18 CR
01-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH589561698853304	TMS	01-Nov-23	500,000.00		45,530,273.18 CR
01-Nov-23	TMS CHARGE WITHDRAW REF:FH589561698853304	TMS	01-Nov-23	6,355.93		45,523,917.25 CR
01-Nov-23	REF:18b8bc3e225fbb57 AGENCY FT FROM ANDREW TO AB169885694977954571 05:Nico	AGENCY	01-Nov-23		1,836,000.00	47,359,917.25 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	61.02		47,359,856.23 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,144.07		47,358,712.16 CR
02-Nov-23	TMS CASH DEPOSIT SAYA MENGELE malipo REF:FH315151698904668	TMS	02-Nov-23		470,000.00	47,828,712.16 CR
02-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH802441698920071	TMS	02-Nov-23	2,500,000.00		45,328,712.16 CR
02-Nov-23	TMS CHARGE WITHDRAW REF:FH802441698920071	TMS	02-Nov-23	8,898.31		45,319,813.85 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,601.70		45,318,212.15 CR
03-Nov-23	TMS CHARGE BALANCE REF:AC118241698995743	TMS	03-Nov-23	338.98		45,317,873.17 CR
03-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH147271698995851	TMS	03-Nov-23	5,000,000.00		40,317,873.17 CR
03-Nov-23	TMS CHARGE WITHDRAW REF:FH147271698995851	TMS	03-Nov-23	8,898.31		40,308,974.86 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	61.02		40,308,913.84 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	1,601.70		40,307,312.14 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 39 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	CHQ.NO. 041491 cash	SVR	03-Nov-23	10,000,000.00		30,307,312.14 CR
03-Nov-23	ENCASH CHRQ CHQ 041491	BPWR	03-Nov-23	13,135.59		30,294,176.55 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	2,364.41		30,291,812.14 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	838.98		30,085,491.14 CR
04-Nov-23	REF:18b98b5c97e2ba26 AGENCY CARD WITHDRAW AB169907413135038881 25:Kutoa	AGENCY	04-Nov-23	200,000.00		30,091,812.14 CR
04-Nov-23	REF:18b98b5c97e2ba26 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Nov-23	4,661.02		30,087,151.12 CR
04-Nov-23	REF:18b98b5c97e2ba26 GOV LEVY VIA AGENCY	AGENCY	04-Nov-23	821.00		30,086,330.12 CR
04-Nov-23	REF:18b9b31fe7d1bab7 AGENCY FT FROM ANDREW TO AB169911582554184595 44:Nico sanga	AGENCY	04-Nov-23		990,000.00	31,075,491.14 CR
06-Nov-23	TMS CHARGE BALANCE REF:AC225661699244177	TMS	06-Nov-23	338.98		31,075,152.16 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	61.02		31,075,091.14 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,144.07		30,566,346.14 CR
06-Nov-23	REF:18ba34897a79d828 AGENCY CARD WITHDRAW AB169925152452455077 01:Kutoa	AGENCY	06-Nov-23	500,000.00		30,575,091.14 CR
06-Nov-23	REF:18ba34897a79d828 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Nov-23	6,355.93		30,568,735.21 CR
06-Nov-23	REF:18ba34897a79d828 GOV LEVY VIA AGENCY	AGENCY	06-Nov-23	1,245.00		30,567,490.21 CR
06-Nov-23	TMS TRANSFER 0150422067900 TO 0150219646600 manunuzi ya sama REF:FH276481699269436	TMS	06-Nov-23	5,000,000.00		25,566,346.14 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 40 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	TMS CHARGE TRANSFER OTHER REF:FH276481699269436	TMS	06-Nov-23	2,118.64		25,564,227.50 CR
06-Nov-23	TMS TRANSFER 0150422067900 TO 0150219646600 manunuzi samaki REF:FH623351699269818	TMS	06-Nov-23	5,000,000.00		20,564,227.50 CR
06-Nov-23	TMS CHARGE TRANSFER OTHER REF:FH623351699269818	TMS	06-Nov-23	2,118.64		20,562,108.86 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	381.36		20,561,727.50 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	381.36		20,561,346.14 CR
07-Nov-23	FUND TRANS TO JVSANGA	BranchTelle	07-Nov-23	20,000,000.00		561,346.14 CR
07-Nov-23	REF:18ba9581bf26991a AGENCY CARD WITHDRAW AB169935320487134928 92:Kutoa	AGENCY	07-Nov-23	100,000.00		461,346.14 CR
07-Nov-23	REF:18ba9581bf26991a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Nov-23	3,728.81		457,617.33 CR
07-Nov-23	REF:18ba9581bf26991a GOV LEVY VIA AGENCY	AGENCY	07-Nov-23	707.00		456,910.33 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	671.19		456,239.14 CR
08-Nov-23	REF:18badfb122fc08f0 AGENCY CARD WITHDRAW AB169943099327622844 53:Kutoa	AGENCY	08-Nov-23	100,000.00		356,239.14 CR
08-Nov-23	REF:18badfb122fc08f0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-Nov-23	3,728.81		352,510.33 CR
08-Nov-23	REF:18badfb122fc08f0 GOV LEVY VIA AGENCY	AGENCY	08-Nov-23	707.00		351,803.33 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	671.19		351,132.14 CR
08-Nov-23	REF:18bafc2eebfd6aad AGENCY CARD WITHDRAW AB169946086869142205 82:Akiba	AGENCY	08-Nov-23	100,000.00		251,132.14 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 41 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	REF:18bafc2eebfd6aad CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-Nov-23	3,728.81		247,403.33 CR
08-Nov-23	REF:18bafc2eebfd6aad GOV LEVY VIA AGENCY	AGENCY	08-Nov-23	707.00		246,696.33 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	671.19		246,025.14 CR
09-Nov-23	SIMTOWE CASH DEPOSITS	BranchTelle	09-Nov-23		52,000,000.00	52,246,025.14 CR
09-Nov-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-Nov-23	22,000,000.00		30,246,025.14 CR
09-Nov-23	Cash withdrawal charges	BranchTelle	09-Nov-23	23,728.81		30,222,296.33 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	4,271.19		30,218,025.14 CR
09-Nov-23	TMS TRANSFER 0150422067900 TO 01J1053256900 manunuzi ya sama	TMS	09-Nov-23	5,000,000.00		25,218,025.14 CR
09-Nov-23	REF:FH340411699544440 TMS CHARGE TRANSFER OTHER	TMS	09-Nov-23	2,118.64		25,215,906.50 CR
09-Nov-23	REF:FH340411699544440 TMS TRANSFER 0150422067900 TO 01J1053256900 manunuzi ya sama	TMS	09-Nov-23	5,000,000.00		20,215,906.50 CR
09-Nov-23	REF:FH242911699544635 TMS CHARGE TRANSFER OTHER	TMS	09-Nov-23	2,118.64		20,213,787.86 CR
09-Nov-23	REF:FH242911699544635 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	381.36		20,213,406.50 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	381.36		20,213,025.14 CR
11-Nov-23	REF:18bbf59d3624885f AGENCY FT FROM ELPHAS TO AB169972241425253927 83: Saving	AGENCY	11-Nov-23		900,000.00	21,113,025.14 CR
12-Nov-23	REF:18bc27b7038d7a4d AGENCY CARD WITHDRAW AB169977495029524151 58:Kutoa	AGENCY	12-Nov-23	10,000,000.00		11,113,025.14 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 42 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-23	REF:18bc27b7038d7a4d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Nov-23	12,711.86		11,100,313.28CR
12-Nov-23	REF:18bc27b7038d7a4d GOV LEVY VIA AGENCY	AGENCY	12-Nov-23	2,000.00		11,098,313.28CR
12-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-23	2,288.13		11,096,025.15CR
13-Nov-23	Cash Withdrawal411304462311 13095955TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	13-Nov-23	400,000.00		10,696,025.15CR
13-Nov-23	Cash Withdrawal Commission41130446231 113095955TZSMBEYA BRANCH MBEYA TZFinancial	ATM	13-Nov-23	1,525.42		10,694,499.73CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	274.58		10,694,225.15CR
15-Nov-23	REF:18bd3e831aba7889 AGENCY FT FROM ANDREW TO AB170006729050842164 48:Nico Sanga	AGENCY	15-Nov-23		605,000.00	11,299,225.15CR
16-Nov-23	TMS CHARGE BALANCE REF:AC132611700117523	TMS	16-Nov-23	338.98		11,298,886.17CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	61.02		11,298,825.15CR
16-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH958991700117581	TMS	16-Nov-23	150,000.00		11,148,825.15CR
16-Nov-23	TMS CHARGE WITHDRAW REF:FH958991700117581	TMS	16-Nov-23	3,813.56		11,145,011.59CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	686.44		11,144,325.15CR
17-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH777211700207615	TMS	17-Nov-23	1,000,000.00		10,144,325.15CR
17-Nov-23	TMS CHARGE WITHDRAW REF:FH777211700207615	TMS	17-Nov-23	8,389.83		10,135,935.32CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,510.17		10,134,425.15CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page 43 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	FUND TRANS FROM JOSEPH DANIEL SIMTOV	BranchTelle	17-Nov-23		52,000,000.00	62,134,425.15 CR
17-Nov-23	REF:18bdd85fcb3a1953 AGENCY CARD WITHDRAW	AGENCY	17-Nov-23	1,300,000.00		60,834,425.15 CR
17-Nov-23	AB170022862671437625 67:Withdraw REF:18bdd85fcb3a1953	AGENCY	17-Nov-23	8,389.83		60,826,035.32 CR
17-Nov-23	CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-Nov-23	1,875.00		60,824,160.32 CR
17-Nov-23	REF:18bdd85fcb3a1953 GOV LEVY VIA AGENCY	SCH	17-Nov-23	1,510.17		60,822,650.15 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23			60,822,650.15 CR
18-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	18-Nov-23	6,100,000.00		54,722,650.15 CR
18-Nov-23	REF:FH179001700302542 TMS CHARGE WITHDRAW	TMS	18-Nov-23	10,593.22		54,712,056.93 CR
18-Nov-23	REF:FH179001700302542 VAT (18%) PAYABLE ON	SCH	18-Nov-23	1,906.78		54,710,150.15 CR
18-Nov-23	COMMISSION AND FEES FULL	SCH	18-Nov-23			54,710,150.15 CR
18-Nov-23	TMS CHARGE BALANCE REF:AC474621700324765	TMS	18-Nov-23	338.98		54,709,811.17 CR
18-Nov-23	REF:18be3502e85d99bc AGENCY FT FROM	AGENCY	18-Nov-23		877,000.00	55,586,811.17 CR
18-Nov-23	ANDREW TO AB170032576324233495	AGENCY	18-Nov-23			55,586,811.17 CR
19-Nov-23	07:Saving VAT (18%) PAYABLE ON	SCH	18-Nov-23	61.02		55,586,750.15 CR
19-Nov-23	COMMISSION AND FEES FULL	SCH	18-Nov-23			55,586,750.15 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		55,573,750.15 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	18-Nov-23	2,340.00		55,571,410.15 CR
19-Nov-23	FULL TMS CASH WITHDRAW	TMS	19-Nov-23	200,000.00		55,371,410.15 CR
19-Nov-23	DESC:Personal Cash Withdraw REF:FH895761700393985	TMS	19-Nov-23	4,661.02		55,366,749.13 CR
19-Nov-23	TMS CHARGE WITHDRAW REF:FH895761700393985	TMS	19-Nov-23			55,366,749.13 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Nov-23	838.98		55,365,910.15 CR
19-Nov-23	FULL	SCH	19-Nov-23			55,365,910.15 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 44 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	REF:18be7ba9cb86aa4c AGENCY CARD WITHDRAW AB170039984763737053 89:Chukua	AGENCY	19-Nov-23	800,000.00		54,565,910.15 CR
19-Nov-23	REF:18be7ba9cb86aa4c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19-Nov-23	6,355.93		54,559,554.22 CR
19-Nov-23	REF:18be7ba9cb86aa4c GOV LEVY VIA AGENCY	AGENCY	19-Nov-23	1,750.00		54,557,804.22 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	1,144.07		54,556,660.15 CR
19-Nov-23	REF:18be870a76e6592e AGENCY FT FROM ANDREW TO AB170041177794259084 90:Nsaj	AGENCY	19-Nov-23		1,295,000.00	55,851,660.15 CR
20-Nov-23	Cash Withdrawal465904242311 20132113TZSNYASA AGENCY RUVUMA TZFinancial Withdrawal	ATM	20-Nov-23	400,000.00		25,451,660.15 CR
20-Nov-23	Cash Withdrawal Commission46590424231 120132113TZSNYASA AGENCY RUVUMA TZFinancial	ATM	20-Nov-23	1,525.42		25,450,134.73 CR
20-Nov-23	MALIPO YA SAMAKI MALIPO YA SAMAKI	BranchTelle	20-Nov-23	30,000,000.00		25,851,660.15 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	274.58		25,449,860.15 CR
20-Nov-23	REF:18bedab6aaf5bae4 AGENCY FT FROM ANDREW TO AB170049951484870319 55:Nico	AGENCY	20-Nov-23		753,000.00	26,202,860.15 CR
20-Nov-23	REF:18bedac7e5038803 AGENCY FT FROM ANDREW TO AB170049958556172276 15:Nico	AGENCY	20-Nov-23		1,500,000.00	27,702,860.15 CR
21-Nov-23	TMS CASH DEPOSIT SAYA MENGELE Malipo ya Samaki REF:FH237321700546070	TMS	21-Nov-23		440,000.00	28,142,860.15 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 45 of 72

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

SANGA FRESH INV LIMITED

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	Cash Withdrawal 410105592311 22185527TZSUYOLE MBEYA TZFinancial	ATM	22-Nov-23	200,000.00		27,942,860.15 CR
22-Nov-23	Cash Withdrawal Commission 41010559231 122185527TZSUYOLE MBEYA TZFinancial	ATM	22-Nov-23	1,440.68		27,941,419.47 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	259.32		27,941,160.15 CR
23-Nov-23	REF:18bfb5852ee90943 AGENCY CARD WITHDRAW AB170072895062915963 96:CardWithdraw	AGENCY	23-Nov-23	200,000.00		27,741,160.15 CR
23-Nov-23	REF:18bfb5852ee90943 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Nov-23	4,661.02		27,736,499.13 CR
23-Nov-23	REF:18bfb5852ee90943 GOV LEVY VIA AGENCY	AGENCY	23-Nov-23	821.00		27,735,678.13 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	838.98		27,734,839.15 CR
23-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH616041700736408	TMS	23-Nov-23	200,000.00		27,534,839.15 CR
23-Nov-23	TMS CHARGE WITHDRAW REF:FH616041700736408	TMS	23-Nov-23	4,661.02		27,530,178.13 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	838.98		27,529,339.15 CR
23-Nov-23	REF:18bfc61867fe1942 AGENCY CARD WITHDRAW AB170074633080066271 98:Toa	AGENCY	23-Nov-23	1,000,000.00		26,529,339.15 CR
23-Nov-23	REF:18bfc61867fe1942 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Nov-23	8,389.83		26,520,949.32 CR
23-Nov-23	REF:18bfc61867fe1942 GOV LEVY VIA AGENCY	AGENCY	23-Nov-23	1,776.00		26,519,173.32 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,510.17		26,517,663.15 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 46 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	REF:18c0220aa865bad0 AGENCY CARD WITHDRAW AB170084272137735916 63:Toa	AGENCY	24-Nov-23	1,800,000.00		24,717,663.15 CR
24-Nov-23	REF:18c0220aa865bad0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24-Nov-23	8,389.83		24,709,273.32 CR
24-Nov-23	REF:18c0220aa865bad0 GOV LEVY VIA AGENCY	AGENCY	24-Nov-23	1,875.00		24,707,398.32 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	1,510.17		24,705,888.15 CR
25-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH996151700889169	TMS	25-Nov-23	2,000,000.00		22,705,888.15 CR
25-Nov-23	TMS CHARGE WITHDRAW REF:FH996151700889169	TMS	25-Nov-23	8,898.31		22,696,989.84 CR
25-Nov-23	TMS CHARGE BALANCE REF:AC131141700889211	TMS	25-Nov-23	338.98		22,696,650.86 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	1,601.70		22,695,049.16 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	61.02		22,694,988.14 CR
25-Nov-23	REF:18c0796be63638bf AGENCY FT FROM ELPHAS TO AB170093436774248444 41:Saving Cash	AGENCY	25-Nov-23		1,102,000.00	23,796,988.14 CR
26-Nov-23	Withdrawal410105592311 26121140TZSUYOLE MBEYA TZFinancial Withdrawal	ATM	26-Nov-23	400,000.00		23,396,988.14 CR
26-Nov-23	Cash Withdrawal Commission41010559231 126121140TZSUYOLE MBEYA TZFinancial	ATM	26-Nov-23	1,525.42		23,395,462.72 CR
26-Nov-23	Cash Withdrawal410105592311 26121334TZSUYOLE MBEYA TZFinancial Withdrawal	ATM	26-Nov-23	400,000.00		22,995,462.72 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 47 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	Cash Withdrawal Commission41010559231 126121334TZSUYOLE MBEYA TZFinancial	ATM	26-Nov-23	1,525.42		22,993,937.30 CR
26-Nov-23	Cash Withdrawal410105592311 26121436TZSUYOLE MBEYA TZFinancial Withdrawal	ATM	26-Nov-23	200,000.00		22,793,937.30 CR
26-Nov-23	Cash Withdrawal Commission41010559231 126121436TZSUYOLE MBEYA TZFinancial	ATM	26-Nov-23	1,440.68		22,792,496.62 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	274.58		22,792,222.04 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	274.58		22,791,947.46 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	259.32		22,791,688.14 CR
27-Nov-23	Cash Withdrawal382502672311 27131126TZSNZEGA SC TABORA TZFinancial Withdrawal	ATM	27-Nov-23	400,000.00		22,391,688.14 CR
27-Nov-23	Cash Withdrawal Commission38250267231 127131126TZSNZEGA SC TABORA TZFinancial	ATM	27-Nov-23	1,525.42		22,390,162.72 CR
27-Nov-23	Cash Withdrawal382502672311 27131220TZSNZEGA SC TABORA TZFinancial Withdrawal	ATM	27-Nov-23	400,000.00		21,990,162.72 CR
27-Nov-23	Cash Withdrawal Commission38250267231 127131220TZSNZEGA SC TABORA TZFinancial	ATM	27-Nov-23	1,525.42		21,988,637.30 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	274.58		21,988,362.72 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	274.58		21,988,088.14 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 48 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	REF:18c1705acd3f4b51 AGENCY FT FROM ANDREW TO AB170119329575374571 93:Nsajigwa	AGENCY	28-Nov-23		2,610,000.00	24,598,088.14 CR
29-Nov-23	REF:18c19b9479310860 SIMUSSD FT FROM ABIMELECK TO SANGA FRESH INV LIMITED	SIMUSSD	29-Nov-23		424,150.00	25,022,238.14 CR
30-Nov-23	Balance Enquiry Commissions3611067723 1130122421TZSBUKOB BRANCH BUKOBA TZATM-Finan	ATM	30-Nov-23	338.98		25,021,899.16 CR
30-Nov-23	Cash Withdrawal361106772311 30122606TZSBUKOB BRANCH BUKOBA TZFinancial Withdrawal	ATM	30-Nov-23	400,000.00		24,621,899.16 CR
30-Nov-23	Cash Withdrawal Commission36110677231 130122606TZSBUKOB BRANCH BUKOBA TZFinancial	ATM	30-Nov-23	1,525.42		24,620,373.74 CR
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	61.02		24,620,312.72 CR
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	274.58		24,620,038.14 CR
30-Nov-23	REF:18c212156db09a99 AGENCY CARD WITHDRAW AB170136287779595105 59:CardWithdraw	AGENCY	30-Nov-23	2,200,000.00		22,420,038.14 CR
30-Nov-23	REF:18c212156db09a99 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30-Nov-23	8,898.31		22,411,139.83 CR
30-Nov-23	REF:18c212156db09a99 GOV LEVY VIA AGENCY	AGENCY	30-Nov-23	1,875.00		22,409,264.83 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,601.70		22,407,663.13 CR
01-Dec-23	REF:18c242bb71b9088e AGENCY CARD WITHDRAW AB170141389220878154 60:CardWithdraw	AGENCY	01-Dec-23	800,000.00		21,607,663.13 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 49 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	REF:18c242bb71b9088e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Dec-23	6,355.93		21,601,307.20 CR
01-Dec-23	REF:18c242bb71b9088e GOV LEVY VIA AGENCY	AGENCY	01-Dec-23	1,750.00		21,599,557.20 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,144.07		21,598,413.13 CR
03-Dec-23	TMS CHARGE BALANCE REF:AC469091701602010	TMS	03-Dec-23	338.98		21,598,074.15 CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	61.02		21,598,013.13 CR
03-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH882811701602062	TMS	03-Dec-23	200,000.00		21,398,013.13 CR
03-Dec-23	TMS CHARGE WITHDRAW REF:FH882811701602062	TMS	03-Dec-23	4,661.02		21,393,352.11 CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	838.98		21,392,513.13 CR
03-Dec-23	REF:18c30f71ee1f7b54 SIMAPP FT FROM SHADRACK TO SANGA FRESH INV LIMITED	SIMAPP	03-Dec-23		1,400,000.00	22,792,513.13 CR
04-Dec-23	IB81890704122310 OMNFT FROM SHUKU TO SANGA FRESH INV LIMITED SATO	BPWR	04-Dec-23		4,950,000.00	27,742,513.13 CR
05-Dec-23	17017821794038624024	BPWR	05-Dec-23	338.98		27,742,174.15 CR
05-Dec-23	REF:18c3a209e25f68e4 AGENCY CARD WITHDRAW AB170178226441533324 58:Toa	AGENCY	05-Dec-23	200,000.00		27,542,174.15 CR
05-Dec-23	REF:18c3a209e25f68e4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Dec-23	4,661.02		27,537,513.13 CR
05-Dec-23	REF:18c3a209e25f68e4 GOV LEVY VIA AGENCY	AGENCY	05-Dec-23	821.00		27,536,692.13 CR
05-Dec-23	Cash Withdrawal417601642312 05182634TZSMWANJELW A BRANC MBEYA TZFinancial Withdrawal	ATM	05-Dec-23	200,000.00		27,336,692.13 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 50 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	Cash Withdrawal Commission41760164231 205182634TZSMWANJEL WA BRANC MBEYA TZFinancial	ATM	05-Dec-23	1,440.68		27,335,251.45CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	61.02		27,335,190.43CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	838.98		27,334,351.45CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	259.32		27,334,092.13CR
06-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH832811701842581	TMS	06-Dec-23	300,000.00		27,034,092.13CR
06-Dec-23	TMS CHARGE WITHDRAW REF:FH832811701842581	TMS	06-Dec-23	5,508.47		27,028,583.66CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	991.52		27,027,592.14CR
06-Dec-23	TMS TRANSFER 0150422067900 TO 0150790929900 dp REF:FH624411701849607	TMS	06-Dec-23	4,305,650.00		22,721,942.14CR
06-Dec-23	TMS CHARGE TRANSFEE OTHER REF:FH624411701849607	TMS	06-Dec-23	1,694.92		22,720,247.22CR
06-Dec-23	TMS TRANSFER 0150422067900 TO 0150790929900 dp REF:FH169221701849676	TMS	06-Dec-23	2,000,000.00		20,720,247.22CR
06-Dec-23	TMS CHARGE TRANSFEE OTHER REF:FH169221701849676	TMS	06-Dec-23	1,271.19		20,718,976.03CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	305.09		20,718,670.94CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	228.81		20,718,442.13CR
06-Dec-23	REF:18c3f4e0ea47cb79 AGENCY CARD WITHDRAW AB170186912826996209 48:Toa	AGENCY	06-Dec-23	300,000.00		20,418,442.13CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 51 of 72

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

SANGA FRESH INV LIMITED

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	REF:18c3f4e0ea47cb79 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Dec-23	5,508.47		20,412,933.66 CR
06-Dec-23	REF:18c3f4e0ea47cb79 GOV LEVY VIA AGENCY	AGENCY	06-Dec-23	838.00		20,412,095.66 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	991.52		20,411,104.14 CR
07-Dec-23	REF:18c4415d03051aee AGENCY CARD WITHDRAW AB170194932840866691 56:Toa	AGENCY	07-Dec-23	300,000.00		20,111,104.14 CR
07-Dec-23	REF:18c4415d03051aee CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Dec-23	5,508.47		20,105,595.67 CR
07-Dec-23	REF:18c4415d03051aee GOV LEVY VIA AGENCY	AGENCY	07-Dec-23	838.00		20,104,757.67 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	991.52		20,103,766.15 CR
08-Dec-23	REF:18c483acb3acbbda AGENCY FT FROM NAOM TO AB170201886041840241 61:Kuweka	AGENCY	08-Dec-23		2,000,000.00	22,103,766.15 CR
08-Dec-23	B11152108122312 OMNFT FROM SHUKU TC SANGA FRESH INV LIMITED SHUKU	BPWR	08-Dec-23		2,200,000.00	24,303,766.15 CR
08-Dec-23	17020349060308509497	BPWR	08-Dec-23	338.98		24,303,427.17 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	61.02		24,303,366.15 CR
09-Dec-23	REF:18c4e7296a0a6a1d AGENCY CARD WITHDRAW AB170212318008394921 25:Toa	AGENCY	09-Dec-23	200,000.00		24,103,366.15 CR
09-Dec-23	REF:18c4e7296a0a6a1d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09-Dec-23	4,661.02		24,098,705.13 CR
09-Dec-23	REF:18c4e7296a0a6a1d GOV LEVY VIA AGENCY	AGENCY	09-Dec-23	821.00		24,097,884.13 CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	838.98		24,097,045.15 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 52 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	REF:18c4f89fb9df2860 AGENCY FT FROM ANDREW TO AB170214149069853301 69:Nico Sanga	AGENCY	09-Dec-23		1,577,000.00	25,674,045.15 CR
12-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH295271702373473	TMS	12-Dec-23	700,000.00		24,974,045.15 CR
12-Dec-23	TMS CHARGE WITHDRAW REF:FH295271702373473	TMS	12-Dec-23	6,355.93		24,967,689.22 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,144.07		24,966,545.15 CR
13-Dec-23	REF:18c647af3e0b095a AGENCY FT FROM FABIAN TO AB170249282737573198 19:Nsaji	AGENCY	13-Dec-23		1,072,000.00	26,038,545.15 CR
14-Dec-23	REF:18c67afa958ee84c AGENCY CARD WITHDRAW AB170254661352923999 71:Cash	AGENCY	14-Dec-23	100,000.00		25,938,545.15 CR
14-Dec-23	REF:18c67afa958ee84c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Dec-23	3,728.81		25,934,816.34 CR
14-Dec-23	REF:18c67afa958ee84c GOV LEVY VIA AGENCY	AGENCY	14-Dec-23	707.00		25,934,109.34 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	671.19		25,933,438.15 CR
15-Dec-23	REF:18c6c1a40d83cad9 ESB TIPS VODACOM 503-ALF6BLC7SWA 255764135221 SHADRACK MPILUKA TO SAN	ESB	15-Dec-23		400,000.00	26,333,438.15 CR
15-Dec-23	REF:18c6c1f3a8b66b10 AGENCY FT FROM ENOCK TO AB170262103364214996 99:Akiba	AGENCY	15-Dec-23		1,000,000.00	27,333,438.15 CR
15-Dec-23	REF:18c6d7f5e2b65b16 AGENCY CARD WITHDRAW AB170264411155131964 84:Cash	AGENCY	15-Dec-23	500,000.00		26,833,438.15 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 53 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	REF:18c6d7f5e2b65b16 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Dec-23	6,355.93		26,827,082.22 CR
15-Dec-23	REF:18c6d7f5e2b65b16 GOV LEVY VIA AGENCY	AGENCY	15-Dec-23	1,245.00		26,825,837.22 CR
15-Dec-23	REF:18c6dae19479dbc7 AGENCY CARD WITHDRAW AB170264717500727496 90:CardWithdraw	AGENCY	15-Dec-23	10,000,000.00		16,825,837.22 CR
15-Dec-23	REF:18c6dae19479dbc7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Dec-23	12,711.86		16,813,125.36 CR
15-Dec-23	REF:18c6dae19479dbc7 GOV LEVY VIA AGENCY	AGENCY	15-Dec-23	2,000.00		16,811,125.36 CR
15-Dec-23	B36589315122317 OMNFT FROM SHUKU TO SANGA FRESH INV LIMITED SHUKU	BPWR	15-Dec-23		1,000,000.00	17,811,125.36 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,144.07		17,809,981.29 CR
15-Dec-23	Cash Withdrawal411300982312 15183849TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	15-Dec-23	400,000.00		17,409,981.29 CR
15-Dec-23	Cash Withdrawal Commission41130098231 215183849TZSMBEYA BRANCH MBEYA TZFinancial	ATM	15-Dec-23	1,525.42		17,408,455.87 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	2,288.13		17,406,167.74 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	274.58		17,405,893.16 CR
16-Dec-23	REF:18c73bc9b790f938 AGENCY FT FROM ANDREW TO AB170274878845969282 22:Nsaji	AGENCY	16-Dec-23		3,200,000.00	20,605,893.16 CR
17-Dec-23	REF:18c779f46dc7b9a7 AGENCY FT FROM ANDREW TO AB170281397504988568 78:Nsajigwa	AGENCY	17-Dec-23		618,000.00	21,223,893.16 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 54 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-23	991.52		20,916,555.17 CR
17-Dec-23	REF:18c77af728d68b4f AGENCY CARD WITHDRAW AB170281503496258962 31:Toa	AGENCY	17-Dec-23	300,000.00		20,923,893.16 CR
17-Dec-23	REF:18c77af728d68b4f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-Dec-23	5,508.47		20,918,384.69 CR
17-Dec-23	REF:18c77af728d68b4f GOV LEVY VIA AGENCY	AGENCY	17-Dec-23	838.00		20,917,546.69 CR
18-Dec-23	TMS CHARGE BALANCE REF:AC995571702884150	TMS	18-Dec-23	338.98		20,916,216.19 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	61.02		20,916,155.17 CR
18-Dec-23	CHQ.NO. 041492 CASH	SVR	18-Dec-23	10,000,000.00		10,916,155.17 CR
19-Dec-23	ENCASH CHRQ CHQ 041492	BPWR	18-Dec-23	13,135.59		10,903,019.58 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	2,364.41		10,900,655.17 CR
19-Dec-23	REF:18c82ae405f789b6 SIMAPP FT FROM ABIMELECK TO SANGA FRESH INV LIMITED	SIMAPP	19-Dec-23		446,400.00	11,347,055.17 CR
21-Dec-23	REF:18c8c6f3198499b7 AGENCY CARD WITHDRAW AB170316314519161267 38:Toa	AGENCY	21-Dec-23	500,000.00		10,847,055.17 CR
21-Dec-23	REF:18c8c6f3198499b7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-Dec-23	6,355.93		10,840,699.24 CR
21-Dec-23	REF:18c8c6f3198499b7 GOV LEVY VIA AGENCY	AGENCY	21-Dec-23	1,245.00		10,839,454.24 CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	1,144.07		10,838,310.17 CR
22-Dec-23	REF:18c919a2339f5994 AGENCY CARD WITHDRAW AB170324984341913983 38:CardWithdraw	AGENCY	22-Dec-23	10,000,000.00		838,310.17 CR
22-Dec-23	REF:18c919a2339f5994 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-Dec-23	12,711.86		825,598.31 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 55 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	REF:18c919a2339f5994 GOV LEVY VIA AGENCY	AGENCY	22-Dec-23	2,000.00		823,598.31 CR
22-Dec-23	REF:18c91d56e883ca71 AGENCY CARD WITHDRAW AB17032537311333983 01:CardWithdraw	AGENCY	22-Dec-23	700,000.00		123,598.31 CR
22-Dec-23	REF:18c91d56e883ca71 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-Dec-23	6,355.93		117,242.38 CR
22-Dec-23	REF:18c91d56e883ca71 GOV LEVY VIA AGENCY	AGENCY	22-Dec-23	1,700.00		115,542.38 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	2,288.13		113,254.25 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	1,144.07		112,110.18 CR
23-Dec-23	TMS CHARGE BALANCE REF:AC632361703310596	TMS	23-Dec-23	338.98		111,771.20 CR
23-Dec-23	REF:18c95a9943c37857 SIMAPP FT FROM BENARD TO SANGA FRESH INV LIMITED	SIMAPP	23-Dec-23		900,000.00	1,011,771.20 CR
23-Dec-23	REF:18c95b234f0f3b8e SIMAPP FT FROM BENARD TO SANGA FRESH INV LIMITED	SIMAPP	23-Dec-23		85,000.00	1,096,771.20 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	61.02		1,096,710.18 CR
23-Dec-23	REF:18c96961a45c7ad8 AGENCY CARD WITHDRAW AB170333346794944955 36:CardWithdraw	AGENCY	23-Dec-23	500,000.00		596,710.18 CR
23-Dec-23	REF:18c96961a45c7ad8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Dec-23	6,355.93		590,354.25 CR
23-Dec-23	REF:18c96961a45c7ad8 GOV LEVY VIA AGENCY	AGENCY	23-Dec-23	1,245.00		589,109.25 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		576,109.25 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		573,769.25 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,144.07		572,625.18 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 56 of 72

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

SANGA FRESH INV LIMITED

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	REF:18c9abb087426bec AGENCY FT FROM ONESMO TO AB17034029971561986189:Ku	AGENCY	24-Dec-23		320,000.00	892,625.18 CR
24-Dec-23	REF:1882522924122312 OMNFT FROM SHUKU TO SANGA FRESH INV LIMITED SHUKU	BPWR	24-Dec-23		2,688,000.00	3,580,625.18 CR
25-Dec-23	TMS CASH DEPOSIT SHADRACK malipo REF:FH290041703489162	TMS	25-Dec-23		6,650,000.00	10,230,625.18 CR
26-Dec-23	REF:18ca58b0e6a35bc0 AGENCY CARD WITHDRAW AB17035844018514224968:Toa	AGENCY	26-Dec-23	600,000.00		9,630,625.18 CR
26-Dec-23	REF:18ca58b0e6a35bc0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26-Dec-23	6,355.93		9,624,269.25 CR
26-Dec-23	REF:18ca58b0e6a35bc0 GOV LEVY VIA AGENCY	AGENCY	26-Dec-23	1,532.00		9,622,737.25 CR
26-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-23	1,144.07		9,621,593.18 CR
26-Dec-23	TMS CHARGE BALANCE REF:AC132071703594481	TMS	26-Dec-23	338.98		9,621,254.20 CR
26-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-23	61.02		9,621,193.18 CR
26-Dec-23	REF:18ca65cb5b64faa6 SIMAPP FT FROM ABIMELECK TO SANGA FRESH INV LIMITED	SIMAPP	26-Dec-23		550,000.00	10,171,193.18 CR
28-Dec-23	REF:18caf7e07f66d81b SIMAPP FT FROM ABIMELECK TO SANGA FRESH INV LIMITED	SIMAPP	28-Dec-23		180,000.00	10,351,193.18 CR
28-Dec-23	REF:18caff614edf0bfa AGENCY CARD WITHDRAW AB17037591797291623002:Toa	AGENCY	28-Dec-23	1,000,000.00		9,351,193.18 CR
28-Dec-23	REF:18caff614edf0bfa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Dec-23	8,389.83		9,342,803.35 CR
28-Dec-23	REF:18caff614edf0bfa GOV LEVY VIA AGENCY	AGENCY	28-Dec-23	1,776.00		9,341,027.35 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 57 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	1,510.17		9,339,517.18 CR
29-Dec-23	REF:18cb4ddd04f0f82b AGENCY CARD WITHDRAW AB170384148103753277 35:Toa	AGENCY	29-Dec-23	1,000,000.00		8,339,517.18 CR
29-Dec-23	REF:18cb4ddd04f0f82b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29-Dec-23	8,389.83		8,331,127.35 CR
29-Dec-23	REF:18cb4ddd04f0f82b GOV LEVY VIA AGENCY	AGENCY	29-Dec-23	1,776.00		8,329,351.35 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,510.17		8,327,841.18 CR
29-Dec-23	REF:18cb5542603aeae5 SIMAPP FT FROM HASSAN TO SANGA FRESH INV LIMITED	SIMAPP	29-Dec-23		900,000.00	9,227,841.18 CR
29-Dec-23	REF:18cb5be0e7d479cc AGENCY CARD WITHDRAW AB170385617974886444 21:Toa	AGENCY	29-Dec-23	400,000.00		8,827,841.18 CR
29-Dec-23	REF:18cb5be0e7d479cc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29-Dec-23	5,762.71		8,822,078.47 CR
29-Dec-23	REF:18cb5be0e7d479cc GOV LEVY VIA AGENCY	AGENCY	29-Dec-23	982.00		8,821,096.47 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,037.29		8,820,059.18 CR
29-Dec-23	IB95490829122319 OMNFT FROM SHUKU TO SANGA FRESH INV LIMITED SHUKU	BPWR	29-Dec-23		2,040,000.00	10,860,059.18 CR
30-Dec-23	IB99234230122318 OMNFT FROM SHUKU TO SANGA FRESH INV LIMITED SHUKU	BPWR	30-Dec-23		2,445,150.00	13,305,209.18 CR
31-Dec-23	REF:18cbe5788f4a292f SIMAPP FT FROM SHADRACK TO SANGA FRESH INV LIMITED	SIMAPP	31-Dec-23		520,000.00	13,825,209.18 CR
31-Dec-23	TMS CASH DEPOSIT SHADRACK Deposit REF:FH842031704003967	TMS	31-Dec-23		1,000,000.00	14,825,209.18 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 58 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH438021704014878	TMS	31-Dec-23	5,000,000.00		9,825,209.18 CR
01-Jan-24	TMS CASH DEPOSIT SHADRACK deposits REF:FH190971704093329	TMS	01-Jan-24		145,000.00	9,970,209.18 CR
01-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-24	1,601.70		6,957,834.17 CR
01-Jan-24	REF:18cc45018d71db0b AGENCY CARD WITHDRAW AB170410063170647990 68:CardWithdraw	AGENCY	01-Jan-24	3,000,000.00		6,970,209.18 CR
01-Jan-24	REF:18cc45018d71db0b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Jan-24	8,898.31		6,961,310.87 CR
01-Jan-24	REF:18cc45018d71db0b GOV LEVY VIA AGENCY	AGENCY	01-Jan-24	1,875.00		6,959,435.87 CR
02-Jan-24	REF:18cc943cdecaa871 AGENCY CARD WITHDRAW AB170418371202655469 82:CardWithdraw	AGENCY	02-Jan-24	500,000.00		6,457,834.17 CR
02-Jan-24	REF:18cc943cdecaa871 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02-Jan-24	6,355.93		6,451,478.24 CR
02-Jan-24	REF:18cc943cdecaa871 GOV LEVY VIA AGENCY	AGENCY	02-Jan-24	1,245.00		6,450,233.24 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	1,144.07		6,449,089.17 CR
03-Jan-24	Cash Withdrawal417601662401 03104520TZSMWANJELW A BRANC MBEYA TZFinancial Withdrawal	ATM	03-Jan-24	200,000.00		6,249,089.17 CR
03-Jan-24	Cash Withdrawal Commission41760166240 103104520TZSMWANJEL WA BRANC MBEYA TZFinancial	ATM	03-Jan-24	1,441.00		6,247,648.17 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	259.38		6,247,388.79 CR
03-Jan-24	TMS CASH DEPOSIT JOSEPH SIMTOWE DEPOSIT REF:FB59071704280458	TMS	03-Jan-24		26,300,000.00	32,547,388.79 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page 59 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	REF:18ccf1fd9c901b61 AGENCY CARD WITHDRAW AB170428201888186167 32:Hfhh	AGENCY	03-Jan-24	4,000,000.00		28,547,388.79 CR
03-Jan-24	REF:18ccf1fd9c901b61 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Jan-24	8,898.31		28,538,490.48 CR
03-Jan-24	REF:18ccf1fd9c901b61 GOV LEVY VIA AGENCY	AGENCY	03-Jan-24	2,000.00		28,536,490.48 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	1,601.70		28,534,888.78 CR
04-Jan-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH519581704350090	TMS	04-Jan-24	2,000,000.00		26,534,888.78 CR
04-Jan-24	REF:18cd3a56798ab91f AGENCY CARD WITHDRAW AB170435785454238219 28:Toa	AGENCY	04-Jan-24	500,000.00		26,034,888.78 CR
04-Jan-24	REF:18cd3a56798ab91f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jan-24	6,355.93		26,028,532.85 CR
04-Jan-24	REF:18cd3a56798ab91f GOV LEVY VIA AGENCY	AGENCY	04-Jan-24	1,245.00		26,027,287.85 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,144.07		26,026,143.78 CR
04-Jan-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH136961704361510	TMS	04-Jan-24	50,000.00		25,976,143.78 CR
04-Jan-24	REF:18cd41b28921d8f6 SIMAPP FT FROM ABIMELECK TO SANGA FRESH INV LIMITED	SIMAPP	04-Jan-24		450,000.00	26,426,143.78 CR
04-Jan-24	REF:18cd5050042f3a8f AGENCY CARD WITHDRAW AB170438090014692137 08:CardWithdraw	AGENCY	04-Jan-24	500,000.00		25,926,143.78 CR
04-Jan-24	REF:18cd5050042f3a8f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jan-24	6,355.93		25,919,787.85 CR
04-Jan-24	REF:18cd5050042f3a8f GOV LEVY VIA AGENCY	AGENCY	04-Jan-24	1,245.00		25,918,542.85 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 60 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,144.07		25,917,398.78 CR
04-Jan-24	TMS CHARGE WITHDRAW REF:FH519581704350090	TMS	04-Jan-24	8,898.31		25,908,500.47 CR
04-Jan-24	TMS CHARGE WITHDRAW REF:FH438021704014878	TMS	04-Jan-24	8,898.31		25,899,602.16 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,601.70		25,898,000.46 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,601.70		25,896,398.76 CR
05-Jan-24	TMS CHARGE WITHDRAW REF:FH136961704361510	TMS	05-Jan-24	2,966.10		25,893,432.66 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	533.90		25,892,898.76 CR
05-Jan-24	FUND TRANS FROM SHADRACK YUSTIN MPILUKA	BranchTelle	05-Jan-24		560,000.00	26,452,898.76 CR
05-Jan-24	TMS CASH DEPOSIT (SAYA MENGELE malipo REF:FH551651704441623	TMS	05-Jan-24		300,000.00	26,752,898.76 CR
05-Jan-24	Cash Withdrawal41130098240105143020TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	05-Jan-24	400,000.00		26,352,898.76 CR
05-Jan-24	Cash Withdrawal Commission41130098240105143020TZSMBEYA BRANCH MBEYA TZFinancial	ATM	05-Jan-24	1,864.00		26,351,034.76 CR
05-Jan-24	Cash Withdrawal41130098240105143133TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	05-Jan-24	400,000.00		25,951,034.76 CR
05-Jan-24	Cash Withdrawal Commission41130098240105143133TZSMBEYA BRANCH MBEYA TZFinancial	ATM	05-Jan-24	1,864.00		25,949,170.76 CR
05-Jan-24	Cash Withdrawal41130098240105143306TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	05-Jan-24	200,000.00		25,749,170.76 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 61 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	Cash Withdrawal Commission41130098240 105143306TZSMBEYA BRANCH MBEYA TZFinancial	ATM	05-Jan-24	1,441.00		25,747,729.76 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	335.52		25,747,394.24 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	335.52		25,747,058.72 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	259.38		25,746,799.34 CR
06-Jan-24	REF:18cddb0035a64a98 AGENCY CARD WITHDRAW AB170452634510848187 31:CardWithdraw	AGENCY	06-Jan-24	15,000,000.00		10,746,799.34 CR
06-Jan-24	REF:18cddb0035a64a98 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Jan-24	12,711.86		10,734,087.48 CR
06-Jan-24	REF:18cddb0035a64a98 GOV LEVY VIA AGENCY	AGENCY	06-Jan-24	2,000.00		10,732,087.48 CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	2,288.13		10,729,799.35 CR
07-Jan-24	REF:18ce488a9ed12bd6 SIMAPP FT FROM ABIMELECK TO SANGA FRESH INV LIMITED	SIMAPP	07-Jan-24		450,000.00	11,179,799.35 CR
08-Jan-24	TMS CHARGE BALANCE REF:AC360671704732719	TMS	08-Jan-24	338.98		11,179,460.37 CR
08-Jan-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	08-Jan-24	250,000.00		10,929,460.37 CR
08-Jan-24	REF:FH653781704732788 TMS CHARGE WITHDRAW REF:FH653781704732788	TMS	08-Jan-24	4,661.02		10,924,799.35 CR
08-Jan-24	TMS CASH DEPOSIT NSAJI Akiba REF:FH181471704733551	TMS	08-Jan-24		1,030,000.00	11,954,799.35 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	61.02		11,954,738.33 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	838.98		11,953,899.35 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 62 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	REF:18ced8e361f5e9ad AGENCY CARD WITHDRAW AB170479256853541234 88:Withdraw	AGENCY	09-Jan-24	2,200,000.00		9,753,899.35 CR
09-Jan-24	REF:18ced8e361f5e9ad CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09-Jan-24	8,898.31		9,745,001.04 CR
09-Jan-24	REF:18ced8e361f5e9ad GOV LEVY VIA AGENCY	AGENCY	09-Jan-24	1,875.00		9,743,126.04 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	1,601.70		9,741,524.34 CR
09-Jan-24	Cash Withdrawal411300982401 09163340TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	09-Jan-24	400,000.00		9,341,524.34 CR
09-Jan-24	Cash Withdrawal Commission41130098240 109163340TZSMBEYA BRANCH MBEYA TZFinancial	ATM	09-Jan-24	1,864.00		9,339,660.34 CR
09-Jan-24	Cash Withdrawal411300982401 09163505TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	09-Jan-24	200,000.00		9,139,660.34 CR
09-Jan-24	Cash Withdrawal Commission41130098240 109163505TZSMBEYA BRANCH MBEYA TZFinancial	ATM	09-Jan-24	1,441.00		9,138,219.34 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	335.52		9,137,883.82 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	259.38		9,137,624.44 CR
10-Jan-24	FUND TRANS FROM SHADRACK YUSTIN MPILUKA	BranchTelle	10-Jan-24		1,650,000.00	10,787,624.44 CR
10-Jan-24	REF:18cf4594493e8843 AGENCY FT FROM ELPHAS TO AB170490653897890165 97:Nsaji	AGENCY	10-Jan-24		417,000.00	11,204,624.44 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 63 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	Cash Withdrawal 411300982401 11182814TZSMBEYA BRANCH MBEYA TZFinancial	ATM	11-Jan-24	400,000.00		10,804,624.44 CR
11-Jan-24	Cash Withdrawal Commission 41130098240 11182814TZSMBEYA BRANCH MBEYA TZFinancial	ATM	11-Jan-24	1,864.00		10,802,760.44 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	335.52		10,802,424.92 CR
12-Jan-24	REF:18cfeaa80f5b8b40 AGENCY FT FROM ANDREW TO AB170507963529226999 94:Nsajigwa	AGENCY	12-Jan-24		200,000.00	11,002,424.92 CR
13-Jan-24	TMS CASH DEPOSIT ABRAHAM DANIEL SANGA akiba	TMS	13-Jan-24		10,000,000.00	21,002,424.92 CR
13-Jan-24	REF:FH137791705131732 REF:18d039cfeee87b91 AGENCY FT FROM SUBIRA TO AB170516263592518859 14:Shadrack	AGENCY	13-Jan-24		1,550,000.00	22,552,424.92 CR
13-Jan-24	REF:18d03a0cbe0a6bde SIMAPP FT FROM SHADRACK TO SANGA FRESH INV LIMITED	SIMAPP	13-Jan-24		840,000.00	23,392,424.92 CR
15-Jan-24	Cash Withdrawal 411300982401 15144425TZSMBEYA BRANCH MBEYA TZFinancial	ATM	15-Jan-24	200,000.00		23,192,424.92 CR
15-Jan-24	Cash Withdrawal Commission 41130098240 115144425TZSMBEYA BRANCH MBEYA TZFinancial	ATM	15-Jan-24	1,441.00		23,190,983.92 CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	259.38		23,190,724.54 CR
17-Jan-24	TMS CHARGE BALANCE REF:AC533001705499215	TMS	17-Jan-24	338.98		23,190,385.56 CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	61.02		23,190,324.54 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 64 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-24	FUND TRANS FROM SHADRACK YUSTIN MPILUKA	BranchTelle	18-Jan-24		12,000,000.00	35,190,324.54 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	2,059.32		26,174,824.54 CR
18-Jan-24	REF:18d1bcec89fe4bac AGENCY CARD WITHDRAW AB170556855222963113 31:Kutoa	AGENCY	18-Jan-24	9,000,000.00		26,190,324.54 CR
18-Jan-24	REF:18d1bcec89fe4bac AGENCY CARD WITHDRAW VIA AGENCY	AGENCY	18-Jan-24	11,440.68		26,178,883.86 CR
18-Jan-24	REF:18d1bcec89fe4bac GOV LEVY VIA AGENCY	AGENCY	18-Jan-24	2,000.00		26,176,883.86 CR
19-Jan-24	TMS CASH DEPOSIT SAYA MENGELE Deposit REF:FH116761705642922	TMS	19-Jan-24		300,000.00	26,474,824.54 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	2,288.13		6,457,824.55 CR
19-Jan-24	REF:18d20b87e8b9b91f AGENCY CARD WITHDRAW AB170565097744877278 51:CardWithdraw	AGENCY	19-Jan-24	20,000,000.00		6,474,824.54 CR
19-Jan-24	REF:18d20b87e8b9b91f AGENCY CARD WITHDRAW VIA AGENCY	AGENCY	19-Jan-24	12,711.86		6,462,112.68 CR
19-Jan-24	REF:18d20b87e8b9b91f GOV LEVY VIA AGENCY	AGENCY	19-Jan-24	2,000.00		6,460,112.68 CR
19-Jan-24	SANGA FRESH CASH DEPOSITS	BranchTelle	19-Jan-24		26,500,000.00	32,957,824.55 CR
19-Jan-24	REF:18d22a1b8523fb94 AGENCY FT FROM ELPHAS TO AB170568303917088856 77:Nsajigwa	AGENCY	19-Jan-24		402,000.00	33,359,824.55 CR
20-Jan-24	REF:18d25746966da81c SIMAPP FT FROM ABIMELECK TO SANGA FRESH INV LIMITED	SIMAPP	20-Jan-24		550,000.00	33,909,824.55 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	1,144.07		33,401,079.55 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 65 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	REF:18d27aa5cd1e9aac AGENCY CARD WITHDRAW AB170576749182641144 52:Toa	AGENCY	20-Jan-24	500,000.00		33,409,824.55CR
20-Jan-24	REF:18d27aa5cd1e9aac CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20-Jan-24	6,355.93		33,403,468.62CR
20-Jan-24	REF:18d27aa5cd1e9aac GOV LEVY VIA AGENCY	AGENCY	20-Jan-24	1,245.00		33,402,223.62CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		33,388,079.55CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		33,385,739.55CR
22-Jan-24	REF:18d2ff164b22c977 AGENCY FT FROM VETINORA TO AB170590636444255706 35:Account	AGENCY	22-Jan-24		320,000.00	33,705,739.55CR
22-Jan-24	REF:18d30cff6ef282e AGENCY CARD WITHDRAW AB170592095313635114 91:Toa	AGENCY	22-Jan-24	1,200,000.00		32,505,739.55CR
22-Jan-24	REF:18d30cff6ef282e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-Jan-24	8,389.83		32,497,349.72CR
22-Jan-24	REF:18d30cff6ef282e GOV LEVY VIA AGENCY	AGENCY	22-Jan-24	1,875.00		32,495,474.72CR
22-Jan-24	17059211655093771496	BPWR	22-Jan-24	338.98		32,495,135.74CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	1,510.17		32,493,625.57CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	61.02		32,493,564.55CR
23-Jan-24	Cash Withdrawal411300362401 23101407TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	23-Jan-24	400,000.00		32,093,564.55CR
23-Jan-24	Cash Withdrawal Commission41130036240 123101407TZSMBEYA BRANCH MBEYA TZFinancial	ATM	23-Jan-24	1,864.00		32,091,700.55CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 66 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	335.52		32,091,365.03 CR
24-Jan-24	REF:18d3a6d2799439ee AGENCY FT FROM MUSTAPHA TO AB170608224743661054	AGENCY	24-Jan-24		500,000.00	32,591,365.03 CR
24-Jan-24	53:Fobati kyando REF:18d3af6144290a00 SIMAPP FT FROM ABIMELECK TO SANGA FRESH INV LIMITED	SIMAPP	24-Jan-24		850,000.00	33,441,365.03 CR
24-Jan-24	18d3b6e839bc0941 CARD FUND TRANSFER AGENCY AB170609911431175906	AGENCY	24-Jan-24	900,000.00		32,541,365.03 CR
24-Jan-24	48:MANUNUZI REF: 18d3b6e839bc0941 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	24-Jan-24	1,144.07		32,540,220.96 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	205.93		32,540,015.03 CR
25-Jan-24	17061787868735026861	BPWR	25-Jan-24	338.98		32,539,676.05 CR
25-Jan-24	REF:18d402fc8c4509e2 AGENCY CARD WITHDRAW AB170617888905237678	AGENCY	25-Jan-24	1,400,000.00		31,139,676.05 CR
25-Jan-24	27:Toa REF:18d402fc8c4509e2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Jan-24	8,389.83		31,131,286.22 CR
25-Jan-24	REF:18d402fc8c4509e2 GOV LEVY VIA AGENCY	AGENCY	25-Jan-24	1,875.00		31,129,411.22 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	61.02		31,129,350.20 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,510.17		31,127,840.03 CR
26-Jan-24	REF:18d449acb08bb909 AGENCY FT FROM SEGHA TO AB170625300995198394	AGENCY	26-Jan-24		440,000.00	31,567,840.03 CR
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Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 67 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	REF:18d45ce631900a71 AGENCY FT FROM ANDREW TO AB170627316929087834 74:Nsajigwa	AGENCY	26-Jan-24		1,376,000.00	32,943,840.03 CR
26-Jan-24	REF:18d4681f5a275a10 AGENCY CARD WITHDRAW AB170628493773250959 30:CardWithdraw	AGENCY	26-Jan-24	300,000.00		32,643,840.03 CR
26-Jan-24	REF:18d4681f5a275a10 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26-Jan-24	5,508.47		32,638,331.56 CR
26-Jan-24	REF:18d4681f5a275a10 GOV LEVY VIA AGENCY	AGENCY	26-Jan-24	838.00		32,637,493.56 CR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	991.52		32,636,502.04 CR
28-Jan-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH865071706448085	TMS	28-Jan-24	10,000,000.00		22,636,502.04 CR
28-Jan-24	TMS CHARGE WITHDRAW REF:FH865071706448085	TMS	28-Jan-24	12,711.86		22,623,790.18 CR
28-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-24	2,288.13		22,621,502.05 CR
29-Jan-24	FUND TRANS FROM SHADRACK YUSTIN MPILUKA	BranchTelle	29-Jan-24		12,000,000.00	34,621,502.05 CR
30-Jan-24	REF:18d5b0e3720b89c0 AGENCY CARD WITHDRAW AB170662967276885560 92:Hogh	AGENCY	30-Jan-24	10,000,000.00		24,621,502.05 CR
30-Jan-24	REF:18d5b0e3720b89c0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30-Jan-24	12,711.86		24,608,790.19 CR
30-Jan-24	REF:18d5b0e3720b89c0 GOV LEVY VIA AGENCY	AGENCY	30-Jan-24	2,000.00		24,606,790.19 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	2,288.13		24,604,502.06 CR
31-Jan-24	TMS CASH DEPOSIT SHADRACK cash REF:FH591451706688879	TMS	31-Jan-24		860,000.00	25,464,502.06 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 68 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	Cash Withdrawal 411304462401 31175026TZSMBEYA BRANCH MBEYA TZFinancial	ATM	31-Jan-24	400,000.00		25,064,502.06 CR
31-Jan-24	Cash Withdrawal Commission 41130446240 131175026TZSMBEYA BRANCH MBEYA TZFinancial	ATM	31-Jan-24	1,864.00		25,062,638.06 CR
31-Jan-24	Cash Withdrawal 411304462401 31175406TZSMBEYA BRANCH MBEYA TZFinancial	ATM	31-Jan-24	200,000.00		24,862,638.06 CR
31-Jan-24	Cash Withdrawal Commission 41130446240 131175406TZSMBEYA BRANCH MBEYA TZFinancial	ATM	31-Jan-24	1,441.00		24,861,197.06 CR
31-Jan-24	Cash Withdrawal 411304462401 31193758TZSMBEYA BRANCH MBEYA TZFinancial	ATM	31-Jan-24	100,000.00		24,761,197.06 CR
31-Jan-24	Cash Withdrawal Commission 41130446240 131193758TZSMBEYA BRANCH MBEYA TZFinancial	ATM	31-Jan-24	1,356.00		24,759,841.06 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	335.52		24,759,505.54 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	259.38		24,759,246.16 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	244.08		24,759,002.08 CR
01-Feb-24	Cash Withdrawal 411304462402 01112334TZSMBEYA BRANCH MBEYA TZFinancial	ATM	01-Feb-24	200,000.00		24,559,002.08 CR
01-Feb-24	Cash Withdrawal Commission 41130446240 201112334TZSMBEYA BRANCH MBEYA TZFinancial	ATM	01-Feb-24	1,441.00		24,557,561.08 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page 69 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	259.38		24,557,301.70 CR
01-Feb-24	REF:18d63fe1f0735806 AGENCY CARD WITHDRAW AB170677961363042875 23:CardWithdraw	AGENCY	01-Feb-24	20,000,000.00		4,557,301.70 CR
01-Feb-24	REF:18d63fe1f0735806 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Feb-24	12,711.86		4,544,589.84 CR
01-Feb-24	REF:18d63fe1f0735806 GOV LEVY VIA AGENCY	AGENCY	01-Feb-24	2,000.00		4,542,589.84 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	2,288.13		4,540,301.71 CR
03-Feb-24	REF:18d6e607b2286aa8 AGENCY FT FROM FRANCIS TO AB170695383246674507 30:Henry sanga	AGENCY	03-Feb-24		657,000.00	5,197,301.71 CR
03-Feb-24	REF:18d70014e03b2bfd AGENCY FT FROM ANDREW TO AB170698114897081732 31:Nsajigwa	AGENCY	03-Feb-24		346,000.00	5,543,301.71 CR
04-Feb-24	Cash Withdrawal411300982402 04131531TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	04-Feb-24	100,000.00		5,443,301.71 CR
04-Feb-24	Cash Withdrawal Commission41130098240 204131531TZSMBEYA BRANCH MBEYA TZFinancial	ATM	04-Feb-24	1,356.00		5,441,945.71 CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	244.08		5,441,701.63 CR
04-Feb-24	TMS CASH DEPOSIT (SAYA malipo REF:FH997501707050941	TMS	04-Feb-24		675,000.00	6,116,701.63 CR
04-Feb-24	TMS CASH DEPOSIT ABRAHAM deposit REF:FH834171707056755	TMS	04-Feb-24		2,165,000.00	8,281,701.63 CR
05-Feb-24	17071275997572285889	BPWR	05-Feb-24	338.98		8,281,362.65 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	61.02		8,281,301.63 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 70 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	REF:18d79ae34e4fdb10 AGENCY FT FROM ANDREW TO AB170714347541978559 51:Nsajigwa	AGENCY	05-Feb-24		1,000,000.00	9,281,301.63 CR
06-Feb-24	REF:18d7e7f11ddd4a15 AGENCY FT FROM ANDREW TO AB170722427248899400 01:Nsajigwa	AGENCY	06-Feb-24		1,897,000.00	11,178,301.63 CR
07-Feb-24	REF:18d8270742effa8b AGENCY CARD WITHDRAW AB170729042342184847 66:Kuweka	AGENCY	07-Feb-24	200,000.00		10,978,301.63 CR
07-Feb-24	REF:18d8270742effa8b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Feb-24	4,661.02		10,973,640.61 CR
07-Feb-24	REF:18d8270742effa8b GOV LEVY VIA AGENCY	AGENCY	07-Feb-24	821.00		10,972,819.61 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	838.98		10,971,980.63 CR
07-Feb-24	REF:18d83c4019b0db97 AGENCY CARD WITHDRAW AB170731267631794851 37:CardWithdraw	AGENCY	07-Feb-24	6,000,000.00		4,971,980.63 CR
07-Feb-24	REF:18d83c4019b0db97 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Feb-24	8,898.31		4,963,082.32 CR
07-Feb-24	REF:18d83c4019b0db97 GOV LEVY VIA AGENCY	AGENCY	07-Feb-24	2,000.00		4,961,082.32 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	1,601.70		4,959,480.62 CR
07-Feb-24	REF:18d84a1a4241789e AGENCY FT FROM ANDREW TO AB170732720144995451 11:Nsaji	AGENCY	07-Feb-24		1,265,000.00	6,224,480.62 CR
08-Feb-24	17073938820439058842	BPWR	08-Feb-24	338.98		6,224,141.64 CR
08-Feb-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	08-Feb-24	6,000,000.00		224,141.64 CR
08-Feb-24	REF:FH700491707395148 TMS CHARGE WITHDRAW REF:FH700491707395148	TMS	08-Feb-24	8,898.31		215,243.33 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 71 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	61.02		215,182.31 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,601.70		213,580.61 CR
09-Feb-24	REF:18d8cbec92627b74 AGENCY CARD WITHDRAW AB170746332920293945 58:Kutoa	AGENCY	09-Feb-24	100,000.00		113,580.61 CR
09-Feb-24	REF:18d8cbec92627b74 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09-Feb-24	3,728.81		109,851.80 CR
09-Feb-24	REF:18d8cbec92627b74 GOV LEVY VIA AGENCY	AGENCY	09-Feb-24	707.00		109,144.80 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	671.19		108,473.61 CR
09-Feb-24	FUND TRANS FROM SHADRACK YUSTIN MPILUKA	BranchTelle	09-Feb-24		9,000,000.00	9,108,473.61 CR
10-Feb-24	REF:18d91db4871fba7a AGENCY FT FROM ISEGHA TO AB170754908271484916 79:Isaya	AGENCY	10-Feb-24		445,000.00	9,553,473.61 CR
10-Feb-24	REF:18d9410c88041bdd AGENCY FT FROM ANDREW TO AB170758614323194433 23:Nsajigwa	AGENCY	10-Feb-24		606,000.00	10,159,473.61 CR
11-Feb-24	Cash Withdrawal417601652402 11134858TZSMWANJELWA BRANC MBEYA TZFinancial Withdrawal	ATM	11-Feb-24	200,000.00		9,959,473.61 CR
11-Feb-24	Cash Withdrawal Commission41760165240 211134858TZSMWANJELWA BRANC MBEYA TZFinancial	ATM	11-Feb-24	1,441.00		9,958,032.61 CR
11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-24	259.38		9,957,773.23 CR
11-Feb-24	Cash Withdrawal417601652402 11134951TZSMWANJELWA BRANC MBEYA TZFinancial Withdrawal	ATM	11-Feb-24	100,000.00		9,857,773.23 CR

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Account Statement



Statement Date 12-Feb-24
 Statement Period 01-Jun-23 to 13-Feb-24
 Page Page 72 of 72

SANGA FRESH INV LIMITED

Branch MWANJELWA BRANCH
 Branch Code 00004176
 Contact Details
 Tel

Account No	0150422067900
Account Description	SANGA FRESH INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-24	Cash Withdrawal Commission41760165240 211134951TZSMWANJEL WA BRANC MBEYA TZFinancial	ATM	11-Feb-24	1,356.00		9,856,417.23 CR
11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-24	244.08		9,856,173.15 CR
12-Feb-24	Interim Statement Charge	UXP	12-Feb-24	11,864.44		9,844,308.71 CR
	TOTAL VALUE			709,279,645.70	715,796,700.00	
CLEAR BALANCE AS ON 12-Feb-24						9,844,308.71 CR
BOOK BALANCE AS ON 12-Feb-24						9,844,308.71 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 22-Dec-14

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