

Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

LENMAC COMPANY LIMITED

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-24	ZALAHADIN CASH DEPOSITS	BranchTelle	14-Aug-24		200,000.00	200,000.00 CR
15-Aug-24	STATIONERY CHEQUE_BOOK FEE 0150945058500 FROM 1 TO 25	SAVVY	15-Aug-24	8,474.50		191,525.50 CR
15-Aug-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150945058500 FROM 1 TO 25	SAVVY	15-Aug-24	2,500.00		189,025.50 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	1,525.41		187,500.09 CR
05-Sep-24	FUND TRANS TO LENMAC COMPANY LIMITED	BranchTelle	05-Sep-24		81,810,000.00	81,997,500.09 CR
05-Sep-24	FUND TRANS TO ALDINA AZIZI FAKIRI	BranchTelle	05-Sep-24	71,500,000.00		10,497,500.09 CR
05-Sep-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Sep-24	6,800,000.00		3,697,500.09 CR
05-Sep-24	Cash withdrawal charges	BranchTelle	05-Sep-24	13,135.59		3,684,364.50 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	2,364.41		3,682,000.09 CR
09-Sep-24	FUND TRANS TO LENMAC COMPANY LIMITED	BranchTelle	09-Sep-24		164,100,000.00	167,782,000.09 CR
09-Sep-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-Sep-24	4,800,000.00		162,982,000.09 CR
09-Sep-24	Cash withdrawal charges	BranchTelle	09-Sep-24	8,474.58		162,973,525.51 CR
09-Sep-24	CASH W/DRAW BY LENMAC COMPANY LIMITED	BranchTelle	09-Sep-24	156,200,000.00		6,773,525.51 CR
09-Sep-24	Cash Withdrawal Bulk Charge	BranchTelle	09-Sep-24	150,000.00		6,623,525.51 CR
09-Sep-24	LENMAC COMPANY LIMITED CASH DEPOSITS	BranchTelle	09-Sep-24		4,800,000.00	11,423,525.51 CR
09-Sep-24	FUND TRANS TO GOODWILL TZ CERAMI CO LTD	BranchTelle	09-Sep-24	8,000,000.00		3,423,525.51 CR
09-Sep-24	FUND TRANS TO ALUCRAFT ALUMINIUM GLASS	BranchTelle	09-Sep-24	850,000.00		2,573,525.51 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	1,525.42		2,572,000.09 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	27,000.00		2,545,000.09 CR

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09-Sep-24	REF:191d693cf20c5925 SIMAPP FT FROM LENMAC COMPANY LIMITED TO RANGEL N/A	SIMAPP	09-Sep-24	35,000.00		2,510,000.09CR
09-Sep-24	REF:191d695f350ec9a7 SIMAPP FT FROM LENMAC COMPANY LIMITED TO RANGEL N/A	SIMAPP	09-Sep-24	150,000.00		2,360,000.09CR
14-Sep-24	Monthly Maintenance Fee	UXP	14-Sep-24	15,000.00		2,345,000.09CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Sep-24	2,700.00		2,342,300.09CR
17-Sep-24	REF:191ff9e5e5deb8ef AGENCY FT AB172657045381211084 37:Sharifu:Akiba N/A	AGENCY	17-Sep-24		1,400,000.00	3,742,300.09CR
17-Sep-24	REF:191ffa0b8f7f4aa7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	17-Sep-24	381.00		3,741,919.09CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	68.58		3,741,850.51CR
19-Sep-24	LENMAC COMPANY LIMITED CASH DEPOSITS	BranchTelle	19-Sep-24		3,150,000.00	6,891,850.51CR
20-Sep-24	REF:1920dcc639581b75 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	20-Sep-24	100,000.00		6,791,850.51CR
20-Sep-24	REF:1920dcc639581b75 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-24	6,016.95		6,785,833.56CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	1,083.05		6,784,750.51CR
20-Sep-24	REF:1920ddb4596a1b24 SIMAPP FT TO TIGOPES/ 255776688450 zalahadin nussein zachariah	SIMAPP	20-Sep-24	50,000.00		6,734,750.51CR
20-Sep-24	REF:1920ddb4596a1b24 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Sep-24	4,491.53		6,730,258.98CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	808.48		6,729,450.50CR
20-Sep-24	PE524807	BranchTelle	20-Sep-24		13,625,000.00	20,354,450.50CR
20-Sep-24	PE524807	BranchTelle	20-Sep-24	8,480,000.00		11,874,450.50CR

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20-Sep-24	REF:1920e9aea3a03827 SIMAPP FT TO MPESA 255743232383 PAUL PETER SOWANDO	SIMAPP	20-Sep-24	950,000.00		10,924,450.50 CR
20-Sep-24	REF:1920e9aea3a03827 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-24	9,067.80		10,915,382.70 CR
20-Sep-24	REF:1920e9baefd96975 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Sep-24	381.00		10,915,001.70 CR
20-Sep-24	REF:1920ea2551b94b5b IB FT AT XRATE 2720 FROM LENMAC TO LENMAC COMPANY LIMITED	IB	20-Sep-24		13,600,000.00	24,515,001.70 CR
20-Sep-24	REF:1920eaed26a759d6 SIMAPP FT TO MPESA 255752168498 GIFT ELISA MARKO	SIMAPP	20-Sep-24	150,000.00		24,365,001.70 CR
20-Sep-24	REF:1920eaed26a759d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-24	6,016.95		24,358,984.75 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	1,632.20		24,357,352.55 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	68.58		24,357,283.97 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	1,083.05		24,356,200.92 CR
21-Sep-24	REF:19214646eec4ea16 SIMAPP FT TO AIRTELMONEY 255683826467 ALYDINA FAKIRI	SIMAPP	21-Sep-24	85,000.00		24,271,200.92 CR
21-Sep-24	REF:19214646eec4ea16 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Sep-24	4,491.53		24,266,709.39 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	808.48		24,265,900.91 CR
24-Sep-24	REF:192223c04080e945 SIMAPP TIPS FT FROM LENMAC TO ORGANIC GROWTH LIMITED Cashew nuts proc	SIMAPP	24-Sep-24	5,760,000.00		18,505,900.91 CR

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24-Sep-24	REF:192223c04080e945 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	24-Sep-24	2,000.00		18,503,900.91 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	360.00		18,503,540.91 CR
24-Sep-24	REF:192242788f7a9979 SIMAPP FT FROM LENMAC COMPANY LIMITED TO PILI N/A	SIMAPP	24-Sep-24	400,000.00		18,103,540.91 CR
24-Sep-24	REF:1922439d88be1961 TELLERP CARDLESS WITHDRAW FB83491727184621 0762966764	TELLERP	24-Sep-24	9,000,000.00		9,103,540.91 CR
24-Sep-24	REF:1922439d88be1961 CHARGE: CARDLESS WITHDRAW VIA TELLERF	TELLERP	24-Sep-24	13,135.59		9,090,405.32 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	2,364.41		9,088,040.91 CR
25-Sep-24	REF:19227873af85881c SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	25-Sep-24	70,000.00		9,018,040.91 CR
25-Sep-24	REF:19227873af85881c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Sep-24	4,491.53		9,013,549.38 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	808.48		9,012,740.90 CR
26-Sep-24	REF:1922e2056df66b40 SIMAPP TIPS FT FROM LENMAC TO RAJABU LWAZI cost estimates of town pla	SIMAPP	26-Sep-24	4,000,000.00		5,012,740.90 CR
26-Sep-24	REF:1922e2056df66b40 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	26-Sep-24	1,500.00		5,011,240.90 CR
26-Sep-24	Reversal:REF:1922e2056d f66b40 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTelle	26-Sep-24		1,500.00	5,012,740.90 CR
26-Sep-24	Reversal:REF:1922e2056d f66b40 SIMAPP TIPS FT FROM LENMAC TO RAJABU LWAZI cost estimates of town pla	BranchTelle	26-Sep-24		4,000,000.00	9,012,740.90 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	270.00		9,012,470.90 CR

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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
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Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
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26-Sep-24	REF:1922f48b50253be5 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	26-Sep-24	100,000.00		8,912,470.90CR
26-Sep-24	REF:1922f48b50253be5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Sep-24	6,016.95		8,906,453.95CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	1,083.05		8,905,370.90CR
27-Sep-24	REF:192319dace1f0b95 SIMAPP TIPS FT FROM LENMAC TO RAJABU LWAZI Cost Estimate for Town pla	SIMAPP	27-Sep-24	3,000,000.00		5,905,370.90CR
27-Sep-24	REF:192319dace1f0b95 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	27-Sep-24	1,500.00		5,903,870.90CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	270.00		5,903,600.90CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	68.58		5,903,151.32CR
27-Sep-24	REF:19231c9317522832 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Sep-24	381.00		5,903,219.90CR
27-Sep-24	REF:19231f92c5490934 SIMAPP FT TO TIGOPES/ 255776688450 zalahadin husein zachariah	SIMAPP	27-Sep-24	100.00		5,903,051.32CR
27-Sep-24	REF:19231f92c5490934 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	27-Sep-24	805.08		5,902,246.24CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	144.91		5,902,101.33CR
27-Sep-24	REF:192320ec4208bbb9 SIMAPP FT TO TIGOPES/ 255656260084 MUHIBU MMUTI	SIMAPP	27-Sep-24	63,000.00		5,839,101.33CR
27-Sep-24	REF:192320ec4208bbb9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	27-Sep-24	4,491.53		5,834,609.80CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	808.48		5,833,801.32CR

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 Branch LUMUMBA BRANCH
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LENMAC COMPANY LIMITED

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	REF:192326086b5718cd SIMAPP FT TO MPESA 255763230688 NASIRI MUBARAKA ISMAIL	SIMAPP	27-Sep-24	1,400,000.00		4,433,801.32 CR
27-Sep-24	REF:192326086b5718cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Sep-24	10,169.49		4,423,631.83 CR
27-Sep-24	REF:1923266c41ed4ab7 SIMAPP TIPS FT FROM LENMAC TO RAJABU LWAZI Cost estimate for town pla	SIMAPP	27-Sep-24	4,000,000.00		423,631.83 CR
27-Sep-24	REF:1923266c41ed4ab7 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	27-Sep-24	1,500.00		422,131.83 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	1,830.51		420,301.32 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	270.00		420,031.32 CR
27-Sep-24	REF:1923321ceba1c8e3 AGENCY FT AB172743470610753464 05:Ally:Deposits N/A	AGENCY	27-Sep-24		19,900,000.00	20,320,031.32 CR
27-Sep-24	REF:19233446a6d9fa8d AGENCY FT AB172743697421033009 26:Abdul:Cash N/A	AGENCY	27-Sep-24		37,092,000.00	57,412,031.32 CR
27-Sep-24	REF:1923369a5274ea2b SIMAPP FT TO TIGOPES/ 255652405638 ALLY BILALI	SIMAPP	27-Sep-24	200,000.00		57,212,031.32 CR
27-Sep-24	REF:1923369a5274ea2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	27-Sep-24	6,525.42		57,205,505.90 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	1,174.58		57,204,331.32 CR
28-Sep-24	REF:192372b2801bebe5 SIMAPP FT TO TIGOPES/ 255776688450 zalahadin hussein zachariah	SIMAPP	28-Sep-24	50,000.00		57,154,331.32 CR
28-Sep-24	REF:192372b2801bebe5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Sep-24	4,491.53		57,149,839.79 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	808.48		57,149,031.31 CR

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LENMAC COMPANY LIMITED

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Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
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28-Sep-24	REF:192372d638fe7943 SIMAPP FT TO TIGOPESA/ 255776688450 zalahadin hussein zachariah	SIMAPP	28-Sep-24	50,000.00		57,099,031.31 CR
28-Sep-24	REF:192372d638fe7943 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Sep-24	4,491.53		57,094,539.78 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	808.48		57,093,731.30 CR
28-Sep-24	REF:1923819af6f09939 SIMAPP FT TO MPESA 255767254749 REVOCATUS EDWIN MILLANZI	SIMAPP	28-Sep-24	300,000.00		56,793,731.30 CR
28-Sep-24	REF:1923819af6f09939 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Sep-24	7,033.90		56,786,697.40 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	1,266.10		56,785,431.30 CR
29-Sep-24	REF:1923bef5edf5182e SIMAPP FT TO AIRTELMONEY 255786243882 SUNDAY NGONGOLO	SIMAPP	29-Sep-24	200,000.00		56,585,431.30 CR
29-Sep-24	REF:1923bef5edf5182e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	29-Sep-24	6,525.42		56,578,905.88 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	1,174.58		56,577,731.30 CR
29-Sep-24	REF:1923cbda0660689f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29-Sep-24	381.00		56,577,350.30 CR
29-Sep-24	REF:1923cbe89fc8c895 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29-Sep-24	381.00		56,576,969.30 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	68.58		56,576,900.72 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	68.58		56,576,832.14 CR
29-Sep-24	REF:1923cde6c76e8b12 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	29-Sep-24	50,000.00		56,526,832.14 CR

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29-Sep-24	REF:1923cde6c76e8b12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Sep-24	4,491.53		56,522,340.61 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	808.48		56,521,532.13 CR
30-Sep-24	REF:192417bf5fc3e9a0 IB FT FROM LENMAC COMPANY LIMITED TO MASUMBUKO Payments for Cement	IB	30-Sep-24	8,268,500.00		48,253,032.13 CR
30-Sep-24	REF:192439622e9fcbc8 SIMAPP FT TO AIRTELMONEY 255786243882 SUNDAY NGONGOLO	SIMAPP	30-Sep-24	60,000.00		48,193,032.13 CR
30-Sep-24	REF:192439622e9fcbc8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	30-Sep-24	4,491.53		48,188,540.60 CR
30-Sep-24	REF:19243a0350fefa37 SIMAPP FT TO TIGOPES/ 255656538040 REVOCATUS MILLANZI	SIMAPP	30-Sep-24	500,000.00		47,688,540.60 CR
30-Sep-24	REF:19243a0350fefa37 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	30-Sep-24	9,067.80		47,679,472.80 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	808.48		47,678,664.32 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	1,632.20		47,677,032.12 CR
01-Oct-24	REF:19246adc9a3cd982 SIMAPP FT TO TIGOPES/ 255776688450 zalahadin nussein zachariah	SIMAPP	01-Oct-24	100,000.00		47,577,032.12 CR
01-Oct-24	REF:19246adc9a3cd982 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Oct-24	6,016.95		47,571,015.17 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	1,083.05		47,569,932.12 CR
01-Oct-24	REF:19246cad36f7e9e8 SIMAPP TIPS FT FROM LENMAC TO SAIDI SALUMU Advance payment for Constr	SIMAPP	01-Oct-24	2,000,000.00		45,569,932.12 CR

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01-Oct-24	REF:19246cad36f7e9e8 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	01-Oct-24	1,500.00		45,568,432.12 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	270.00		45,568,162.12 CR
01-Oct-24	REF:1924757be4cb7887 SIMAPP FT TO MPESA 255755332529 JAMES ERICK KUZWA	SIMAPP	01-Oct-24	50,000.00		45,518,162.12 CR
01-Oct-24	REF:1924757be4cb7887 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Oct-24	4,491.53		45,513,670.59 CR
01-Oct-24	REF:1924760d87edb917 SIMAPP FT TO TIGOPES/ 255654708983 MWANAMISI MUSA	SIMAPP	01-Oct-24	128,000.00		45,385,670.59 CR
01-Oct-24	REF:1924760d87edb917 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Oct-24	6,016.95		45,379,653.64 CR
01-Oct-24	REF:19247679aafcb823 SIMAPP FT FROM LENMAC COMPANY LIMITED TO SHAIBU N/A	SIMAPP	01-Oct-24	950,000.00		44,429,653.64 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	808.48		44,428,845.16 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	1,083.05		44,427,762.11 CR
01-Oct-24	REF:192478b689c239ee SIMAPP FT FROM LENMAC COMPANY LIMITED TO MUHIDINI N/	SIMAPP	01-Oct-24	500,000.00		43,927,762.11 CR
01-Oct-24	REF:19247fea269edba6 SIMAPP GePG BIL 992350034582 REC 924275280622297 LENMAC COMPANY LIMIT	SIMAPP	01-Oct-24	250,000.00		43,677,762.11 CR
01-Oct-24	REF:19247fea269edba6 CHARGE: GePG VIA SIMAPP	SIMAPP	01-Oct-24	4,000.00		43,673,762.11 CR
02-Oct-24	REF:1924c3cf22c55a73 SIMAPP FT TO TIGOPES/ 255776688450 zalahadin hussein zachariah	SIMAPP	02-Oct-24	50,000.00		43,623,762.11 CR
02-Oct-24	REF:1924c3cf22c55a73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Oct-24	4,491.53		43,619,270.58 CR

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LENMAC COMPANY LIMITED

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	808.48		43,618,462.10 CR
02-Oct-24	REF:1924d888c1078bca SIMAPP FT FROM LENMAC COMPANY LIMITED TO ALUCRAFT N/A	SIMAPP	02-Oct-24	900,000.00		42,718,462.10 CR
02-Oct-24	REF:1924dcf0ac71ebcb SIMAPP FT FROM LENMAC COMPANY LIMITED TO MASUMBUK N/A	SIMAPP	02-Oct-24	1,653,700.00		41,064,762.10 CR
02-Oct-24	REF:1924ec9cf0665a83 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	02-Oct-24	70,000.00		40,994,762.10 CR
02-Oct-24	REF:1924ec9cf0665a83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Oct-24	4,491.53		40,990,270.57 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	808.48		40,989,462.09 CR
03-Oct-24	REF:19250ec7883d5ac5 SIMAPP FT TO TIGOPES/ 255776688450 zalahadin hussein zachariah	SIMAPP	03-Oct-24	50,000.00		40,939,462.09 CR
03-Oct-24	REF:19250ec7883d5ac5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Oct-24	4,491.53		40,934,970.56 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	808.48		40,934,162.08 CR
03-Oct-24	REF:19250f4d3caba882 SIMAPP FT TO TIGOPES/ 255776688450 zalahadin hussein zachariah	SIMAPP	03-Oct-24	100,000.00		40,834,162.08 CR
03-Oct-24	REF:19250f4d3caba882 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Oct-24	6,016.95		40,828,145.13 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,083.05		40,827,062.08 CR
03-Oct-24	REF:192513a57cf5fab7 SIMAPP FT TO TIGOPES/ 255776688450 zalahadin hussein zachariah	SIMAPP	03-Oct-24	100,000.00		40,727,062.08 CR
03-Oct-24	REF:192513a57cf5fab7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Oct-24	6,016.95		40,721,045.13 CR

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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,083.05		40,719,962.08 CR
03-Oct-24	REF:19252a705e091bc6 SIMAPP FT TO AIRTELMONEY 255686980999	SIMAPP	03-Oct-24	420,000.00		40,299,962.08 CR
03-Oct-24	MAHFUDHWI ALEMBWIKI REF:19252a705e091bc6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	03-Oct-24	7,711.86		40,292,250.22 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,388.13		40,290,862.09 CR
04-Oct-24	REF:192584759305599e SIMAPP FT TO MPESA 255752024502 BING LI LI	SIMAPP	04-Oct-24	500,000.00		39,790,862.09 CR
04-Oct-24	REF:192584759305599e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Oct-24	9,067.80		39,781,794.29 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	1,632.20		39,780,162.09 CR
05-Oct-24	REF:1925b49e8d49580d SIMAPP FT TO TIGOPESA/ 255776688450 zalahadin hussein zachariah	SIMAPP	05-Oct-24	50,000.00		39,730,162.09 CR
05-Oct-24	REF:1925b49e8d49580d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	05-Oct-24	4,491.53		39,725,670.56 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	808.48		39,724,862.08 CR
05-Oct-24	REF:1925b4c71dd2b982 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	05-Oct-24	50,000.00		39,674,862.08 CR
05-Oct-24	REF:1925b4c71dd2b982 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Oct-24	4,491.53		39,670,370.55 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	808.48		39,669,562.07 CR
05-Oct-24	REF:1925bf93e4c68817 SIMAPP FT FROM LENMAC COMPANY LIMITED TO JUMA N/A	SIMAPP	05-Oct-24	5,000,000.00		34,669,562.07 CR

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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
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 Contact Details
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Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-24	REF:1925fe4528822a35 SIMAPP FT TO TIGOPESA/ 255776688450 zalahadin hussein zachariah	SIMAPP	06-Oct-24	150,000.00		34,519,562.07 CR
06-Oct-24	REF:1925fe4528822a35 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	06-Oct-24	6,016.95		34,513,545.12 CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	1,083.05		34,512,462.07 CR
06-Oct-24	REF:1925fe56f48cfb2e SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	06-Oct-24	100,000.00		34,412,462.07 CR
06-Oct-24	REF:1925fe56f48cfb2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Oct-24	6,016.95		34,406,445.12 CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	1,083.05		34,405,362.07 CR
06-Oct-24	REF:1925fe766707694a SIMAPP FT FROM LENMAC COMPANY LIMITED TO AHMADI N/A	SIMAPP	06-Oct-24	5,000,000.00		29,405,362.07 CR
06-Oct-24	REF:19261d6696575977 SIMAPP FT TO AIRTELMONEY 255786243882 SUNDAY NGONGOLO	SIMAPP	06-Oct-24	100,000.00		29,305,362.07 CR
06-Oct-24	REF:19261d6696575977 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	06-Oct-24	6,016.95		29,299,345.12 CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	1,083.05		29,298,262.07 CR
06-Oct-24	REF:19261effb2f8eab9 IB FT FROM LENMAC COMPANY LIMITED TO MUBARAKA	IB	06-Oct-24	4,800,000.00		24,498,262.07 CR
07-Oct-24	REF:1926582f90ad9b95 SIMAPP FT TO TIGOPESA/ 255653001951 HADIJA HAMISI	SIMAPP	07-Oct-24	300,000.00		24,198,262.07 CR
07-Oct-24	REF:1926582f90ad9b95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Oct-24	7,033.90		24,191,228.17 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	1,266.10		24,189,962.07 CR

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LENMAC COMPANY LIMITED

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-24	REF:19265b774b28da6e IB FT TO TIGOPESA 0776688450 zalahadin hussein zachariah	IB	07-Oct-24	10,000.00		24,179,962.07 CR
07-Oct-24	REF:19265b774b28da6e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	07-Oct-24	1,779.66		24,178,182.41 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	320.34		24,177,862.07 CR
07-Oct-24	REF:19265fd50310aa69 SIMAPP FT TO MPESA 255752168498 GIFT ELISA MARKO	SIMAPP	07-Oct-24	50,000.00		24,127,862.07 CR
07-Oct-24	REF:19265fd50310aa69 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Oct-24	4,491.53		24,123,370.54 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	808.48		24,122,562.06 CR
08-Oct-24	REF:1926b2aaea08392e SIMAPP FT FROM LENMAC COMPANY LIMITED TO SHAKEEL N/	SIMAPP	08-Oct-24	450,000.00		23,672,562.06 CR
08-Oct-24	REF:1926b355c51b1b7b SIMAPP FT FROM LENMAC COMPANY LIMITED TO SHAKEEL N/	SIMAPP	08-Oct-24	120,000.00		23,552,562.06 CR
08-Oct-24	REF:1926b6fc729b2946 SIMAPP FT TO TIGOPES/ 255658603733 SAAD SULEIMAN	SIMAPP	08-Oct-24	80,000.00		23,472,562.06 CR
08-Oct-24	REF:1926b6fc729b2946 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Oct-24	4,491.53		23,468,070.53 CR
08-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-24	808.48		23,467,262.05 CR
08-Oct-24	REF:1926ca1bc4f79b73 SIMAPP FT TO TIGOPES/ 255773959600 SULEIMAN SULEIMAN	SIMAPP	08-Oct-24	160,000.00		23,307,262.05 CR
08-Oct-24	REF:1926ca1bc4f79b73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Oct-24	6,016.95		23,301,245.10 CR
08-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-24	1,083.05		23,300,162.05 CR

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 Tel 222182334

LENMAC COMPANY LIMITED

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	68.58		18,299,712.47 CR
09-Oct-24	REF:1926f5ae014fc962 SIMAPP FT FROM LENMAC COMPANY LIMITED TO JUMA N/A	SIMAPP	09-Oct-24	5,000,000.00		18,300,162.05 CR
09-Oct-24	REF:1926f5c00487891d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09-Oct-24	381.00		18,299,781.05 CR
09-Oct-24	REF:192706d3e7e2e9cd SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	09-Oct-24	60,000.00		18,239,712.47 CR
09-Oct-24	REF:192706d3e7e2e9cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Oct-24	4,491.53		18,235,220.94 CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	808.48		18,234,412.46 CR
09-Oct-24	REF:1927155a75d2e89a SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	09-Oct-24	50,000.00		18,184,412.46 CR
09-Oct-24	REF:1927155a75d2e89a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Oct-24	4,491.53		18,179,920.93 CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	808.48		18,179,112.45 CR
10-Oct-24	REF:19274aad8a40ab31 SIMAPP FT FROM LENMAC COMPANY LIMITED TO AHMADI N/A	SIMAPP	10-Oct-24	2,500,000.00		15,679,112.45 CR
10-Oct-24	REF:19274add9d94f884 SIMAPP TIPS FT FROM LENMAC TO SAIDI SALUMU Cost for construction paym	SIMAPP	10-Oct-24	2,000,000.00		13,679,112.45 CR
10-Oct-24	REF:19274add9d94f884 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	10-Oct-24	1,500.00		13,677,612.45 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	270.00		13,677,342.45 CR
10-Oct-24	REF:19275622c0af494b SIMAPP FT TO TIGOPES/ 255653001951 HADIJA HAMISI	SIMAPP	10-Oct-24	650,000.00		13,027,342.45 CR

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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	REF:19275622c0af494b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Oct-24	9,067.80		13,018,274.65 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,632.20		13,016,642.45 CR
10-Oct-24	REF:19276b28af0b1be8 SIMAPP FT TO TIGOPESA/ 255773959600 SULEIMAN SULEIMAN	SIMAPP	10-Oct-24	31,000.00		12,985,642.45 CR
10-Oct-24	REF:19276b28af0b1be8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Oct-24	3,389.83		12,982,252.62 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	610.17		12,981,642.45 CR
10-Oct-24	REF:19277319d8e00b13 SIMAPP FT TO AIRTELMONEY 255786243882 SUNDAY NGONGOLO	SIMAPP	10-Oct-24	70,000.00		12,911,642.45 CR
10-Oct-24	REF:19277319d8e00b13 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10-Oct-24	4,491.53		12,907,150.92 CR
10-Oct-24	REF:192776904507ab35 SIMAPP FT TO TIGOPESA/ 255773853153 JOSEPH KAYUZA	SIMAPP	10-Oct-24	500,000.00		12,407,150.92 CR
10-Oct-24	REF:192776904507ab35 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Oct-24	9,067.80		12,398,083.12 CR
10-Oct-24	REF:192776ad70a86b0f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	10-Oct-24	381.00		12,397,702.12 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	808.48		12,396,893.64 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,632.20		12,395,261.44 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	68.58		12,395,192.86 CR
11-Oct-24	REF:1927a47d86b5e94a SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	11-Oct-24	50,000.00		12,345,192.86 CR

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LENMAC COMPANY LIMITED

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-24	REF:1927a47d86b5e94a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Oct-24	4,491.53		12,340,701.33 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	808.48		12,339,892.85 CR
11-Oct-24	REF:1927b73b505af90e SIMAPP FT TO MPESA 255752168498 GIFT ELISA MARKO	SIMAPP	11-Oct-24	50,000.00		12,289,892.85 CR
11-Oct-24	REF:1927b73b505af90e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Oct-24	4,491.53		12,285,401.32 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	808.48		12,284,592.84 CR
11-Oct-24	REF:1927bd2c85e10834 SIMAPP FT TO AIRTELMONEY 255685572892 HAMISI NAMALA	SIMAPP	11-Oct-24	43,000.00		12,241,592.84 CR
11-Oct-24	REF:1927bd2c85e10834 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Oct-24	3,389.83		12,238,203.01 CR
11-Oct-24	REF:1927c17616d80b25 SIMAPP FT TO AIRTELMONEY 255788731313 ELIEZER MSUYA	SIMAPP	11-Oct-24	490,000.00		11,748,203.01 CR
11-Oct-24	REF:1927c17616d80b25 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Oct-24	7,711.86		11,740,491.15 CR
11-Oct-24	REF:1927c2e3f8565ba2 SIMAPP FT TO AIRTELMONEY 255786932379 ADAM HABIBU	SIMAPP	11-Oct-24	180,000.00		11,560,491.15 CR
11-Oct-24	REF:1927c2e3f8565ba2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Oct-24	6,016.95		11,554,474.20 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	610.17		11,553,864.03 CR

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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-24	REF:1927c87ba1a49b03 SIMAPP FT TO AIRTELMONEY 255786243882 SUNDAY NGONGOLO	SIMAPP	11-Oct-24	40,000.00		11,513,864.03 CR
11-Oct-24	REF:1927c87ba1a49b03 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Oct-24	3,389.83		11,510,474.20 CR
11-Oct-24	REF:1927c8a6752db949 SIMAPP FT TO AIRTELMONEY 255786243882 SUNDAY NGONGOLO	SIMAPP	11-Oct-24	60,000.00		11,450,474.20 CR
11-Oct-24	REF:1927c8a6752db949 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Oct-24	4,491.53		11,445,982.67 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	1,388.13		11,444,594.54 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	1,083.05		11,443,511.49 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	610.17		11,442,901.32 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	808.48		11,442,092.84 CR
12-Oct-24	REF:1927ec6f9beabd839 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	12-Oct-24	60,000.00		11,382,092.84 CR
12-Oct-24	REF:1927ec6f9beabd839 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Oct-24	4,491.53		11,377,601.31 CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	808.48		11,376,792.83 CR
12-Oct-24	REF:1927ec9816ad6a5b SIMAPP FT FROM LENMAC COMPANY LIMITED TO JUMA N/A	SIMAPP	12-Oct-24	5,000,000.00		6,376,792.83 CR
12-Oct-24	REF:1927ed459fb57b1e SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	12-Oct-24	100,000.00		6,276,792.83 CR

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Account Statement



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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-24	REF:1927ed459fb57b1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Oct-24	6,016.95		6,270,775.88CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	1,083.05		6,269,692.83CR
13-Oct-24	REF:192849e810ca68b6 SIMAPP FT TO TIGOPES/ 255653001951 HADIJA HAMISI	SIMAPP	13-Oct-24	485,000.00		5,784,692.83CR
13-Oct-24	REF:192849e810ca68b6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	13-Oct-24	7,711.86		5,776,980.97CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,388.13		5,775,592.84CR
13-Oct-24	REF:19284dfb03472987 SIMAPP FT TO TIGOPES/ 255653001951 HADIJA HAMISI	SIMAPP	13-Oct-24	731,000.00		5,044,592.84CR
13-Oct-24	REF:19284dfb03472987 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	13-Oct-24	9,067.80		5,035,525.04CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,632.20		5,033,892.84CR
13-Oct-24	REF:1928570c6752e88e SIMAPP FT FROM LENMAC COMPANY LIMITED TO SHABANI N/	SIMAPP	13-Oct-24	2,000,000.00		3,033,892.84CR
13-Oct-24	REF:19285862114d89ef SIMAPP FT FROM LENMAC COMPANY LIMITED TO SHANGANI N/A	SIMAPP	13-Oct-24	800,000.00		2,233,892.84CR
13-Oct-24	Monthly Maintenance Fee	UXP	13-Oct-24	15,000.00		2,218,892.84CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Oct-24	2,700.00		2,216,192.84CR
14-Oct-24	REF:192893a4757e191f SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	14-Oct-24	60,000.00		2,156,192.84CR
14-Oct-24	REF:192893a4757e191f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Oct-24	4,491.53		2,151,701.31CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	808.48		2,150,892.83CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-24	REF:19289f726f141a9c SIMAPP FT TO AIRTELMONEY 255693234486 ASHA MKUNJALIMBA	SIMAPP	14-Oct-24	76,000.00		2,074,892.83CR
14-Oct-24	REF:19289f726f141a9c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Oct-24	4,491.53		2,070,401.30CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	808.48		2,069,592.82CR
14-Oct-24	REF:1928b75a6831b885 SIMAPP FT TO AIRTELMONEY 255684705739 SALMA MBINGA	SIMAPP	14-Oct-24	96,000.00		1,973,592.82CR
14-Oct-24	REF:1928b75a6831b885 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Oct-24	4,491.53		1,969,101.29CR
14-Oct-24	REF:1928b7765369b8ab SIMAPP FT TO TIGOPESA/ 255719634355 AHMADI MMELEKE	SIMAPP	14-Oct-24	30,000.00		1,939,101.29CR
14-Oct-24	REF:1928b7765369b8ab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	14-Oct-24	3,389.83		1,935,711.46CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	808.48		1,934,902.98CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	610.17		1,934,292.81CR
15-Oct-24	REF:1928ed4685a959b9 SIMAPP TIPS FT FROM LENMAC TO SAIDI SALUMU Construction payments	SIMAPP	15-Oct-24	550,000.00		1,384,292.81CR
15-Oct-24	REF:1928ed4685a959b9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	15-Oct-24	1,500.00		1,382,792.81CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	270.00		1,382,522.81CR
15-Oct-24	REF:1928f1b38c70089d IB FT AT XRATE 2740 FROM LENMAC TO LENMAC COMPANY LIMITED 5cf57b	IB	15-Oct-24		26,400,000.00	27,782,522.81CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-24	REF:1928f1e1023a78e7 SIMAPP FT TO MPESA 255752168498 GIFT ELISA MARKO	SIMAPP	15-Oct-24	70,000.00		27,712,522.81 CR
15-Oct-24	REF:1928f1e1023a78e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Oct-24	4,491.53		27,708,031.28 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	808.48		27,707,222.80 CR
15-Oct-24	REF:1928f2dcb387b87f SIMAPP FT FROM LENMAC COMPANY LIMITED TO SHABANI N/	SIMAPP	15-Oct-24	280,000.00		27,427,222.80 CR
15-Oct-24	REF:1928f5138eaa690a SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	15-Oct-24	60,000.00		27,367,222.80 CR
15-Oct-24	REF:1928f5138eaa690a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Oct-24	4,491.53		27,362,731.27 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	808.48		27,361,922.79 CR
15-Oct-24	REF:1928fe6248d73b93 SIMAPP FT TO AIRTELMONEY 255786243882 SUNDAY NGONGOLO	SIMAPP	15-Oct-24	200,000.00		27,161,922.79 CR
15-Oct-24	REF:1928fe6248d73b93 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Oct-24	6,525.42		27,155,397.37 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	1,174.58		27,154,222.79 CR
15-Oct-24	REF:192907f975bbd96e SIMAPP TIPS FT FROM LENMAC TO SAIDI SALUMU Construction cost	SIMAPP	15-Oct-24	420,000.00		26,734,222.79 CR
15-Oct-24	REF:192907f975bbd96e CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	15-Oct-24	1,000.00		26,733,222.79 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	180.00		26,733,042.79 CR

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Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-24	REF:19290ebf0912e8f8 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	15-Oct-24	70,000.00		26,663,042.79CR
15-Oct-24	REF:19290ebf0912e8f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Oct-24	4,491.53		26,658,551.26CR
15-Oct-24	REF:192911de8880c811 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	15-Oct-24	381.00		26,658,170.26CR
15-Oct-24	REF:192912703d49db24 IB FT FROM LENMAC COMPANY LIMITED TO SHANANGA Purchase of constructi	IB	15-Oct-24	10,625,000.00		16,033,170.26CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	808.48		16,032,361.78CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	68.58		16,032,293.20CR
16-Oct-24	REF:19293a235945984a SIMAPP FT TO TIGOPES/ 255776688450 zalahadin hussein zachariah	SIMAPP	16-Oct-24	50,000.00		15,982,293.20CR
16-Oct-24	REF:19293a235945984a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Oct-24	4,491.53		15,977,801.67CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	808.48		15,976,993.19CR
16-Oct-24	REF:19293b7c00d038f6 SIMAPP FT TO TIGOPES/ 255712203733 GEORGE EL TAYYAR	SIMAPP	16-Oct-24	360,000.00		15,616,993.19CR
16-Oct-24	REF:19293b7c00d038f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Oct-24	7,033.90		15,609,959.29CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,266.10		15,608,693.19CR
16-Oct-24	REF:19293f39e243f93e SIMAPP FT TO AIRTELMONEY 255686980999 MAHFUDHWI ALEMBWIKI	SIMAPP	16-Oct-24	424,000.00		15,184,693.19CR
16-Oct-24	REF:19293f39e243f93e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Oct-24	7,711.86		15,176,981.33CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,388.13		15,175,593.20 CR
16-Oct-24	REF:19293f64d5defad4 SIMAPP FT TO AIRTELMONEY 255685572892 HAMISI NAMALA	SIMAPP	16-Oct-24	103,000.00		15,072,593.20 CR
16-Oct-24	REF:19293f64d5defad4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Oct-24	6,016.95		15,066,576.25 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,083.05		15,065,493.20 CR
16-Oct-24	REF:19293f82c14a7903 SIMAPP FT TO AIRTELMONEY 255685572892 HAMISI NAMALA	SIMAPP	16-Oct-24	103,000.00		14,962,493.20 CR
16-Oct-24	REF:19293f82c14a7903 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Oct-24	6,016.95		14,956,476.25 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,083.05		14,955,393.20 CR
16-Oct-24	REF:192948283394c976 ATM_CARDLESS VIA SIMAPP FROM 0150945058500 TO 255762966764 Zalahadin	CARDLESS	16-Oct-24	600,000.00		14,355,393.20 CR
16-Oct-24	REF:192948283394c976 CHARGE: CARDLESS VIA CARDLESS	CARDLESS	16-Oct-24	2,542.37		14,352,850.83 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	457.63		14,352,393.20 CR
16-Oct-24	REF:19295221c0d25b45 SIMAPP FT TO TIGOPES/ 255718127697 MUSA LIWETA	SIMAPP	16-Oct-24	400,000.00		13,952,393.20 CR
16-Oct-24	REF:19295221c0d25b45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Oct-24	7,711.86		13,944,681.34 CR
16-Oct-24	REF:1929523c138f7979 SIMAPP FT TO TIGOPES/ 255657705357 ADAMU SILAJI	SIMAPP	16-Oct-24	760,000.00		13,184,681.34 CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	REF:1929523c138f7979 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Oct-24	9,067.80		13,175,613.54 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,388.13		13,174,225.41 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,632.20		13,172,593.21 CR
16-Oct-24	REF:1929622d91093bba SIMAPP FT TO TIGOPESA/ 255673129303 AHMADI LIKOKO	SIMAPP	16-Oct-24	60,000.00		13,112,593.21 CR
16-Oct-24	REF:1929622d91093bba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Oct-24	4,491.53		13,108,101.68 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	808.48		13,107,293.20 CR
17-Oct-24	REF:19298eb55236eba6 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	17-Oct-24	60,000.00		13,047,293.20 CR
17-Oct-24	REF:19298eb55236eba6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Oct-24	4,491.53		13,042,801.67 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	808.48		13,041,993.19 CR
17-Oct-24	REF:19299331a1161ac8 SIMAPP FT TO TIGOPESA/ 255719773213 SHABANI ADAMU	SIMAPP	17-Oct-24	57,000.00		12,984,993.19 CR
17-Oct-24	REF:19299331a1161ac8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Oct-24	4,491.53		12,980,501.66 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	808.48		12,979,693.18 CR
17-Oct-24	REF:19299aa8f90a5a9b SIMAPP FT TO TIGOPESA/ 255712203733 GEORGE EL TAYYAR	SIMAPP	17-Oct-24	360,000.00		12,619,693.18 CR
17-Oct-24	REF:19299aa8f90a5a9b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Oct-24	7,033.90		12,612,659.28 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,266.10		12,611,393.18 CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-24	REF:19299ea3c0249b36 SIMAPP FT TO TIGOPES/ 255712394189 FATUMA MAMBO	SIMAPP	17-Oct-24	50,000.00		12,561,393.18CR
17-Oct-24	REF:19299ea3c0249b36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Oct-24	4,491.53		12,556,901.65CR
17-Oct-24	REF:19299fb5963b1ae9 SIMAPP FT TO AIRTELMONEY 255693234486 ASHA MKUNJALIMBA	SIMAPP	17-Oct-24	20,000.00		12,536,901.65CR
17-Oct-24	REF:19299fb5963b1ae9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Oct-24	2,288.14		12,534,613.51CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	808.48		12,533,805.03CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	411.87		12,533,393.16CR
17-Oct-24	REF:1929a41eaf6569a7 SIMAPP FT TO AIRTELMONEY 255786721866 MARIAMU SALAMA	SIMAPP	17-Oct-24	10,000.00		12,523,393.16CR
17-Oct-24	REF:1929a41eaf6569a7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Oct-24	1,779.66		12,521,613.50CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	320.34		12,521,293.16CR
17-Oct-24	REF:1929a97f9170985f SIMAPP FT TO AIRTELMONEY 255693234486 ASHA MKUNJALIMBA	SIMAPP	17-Oct-24	34,000.00		12,487,293.16CR
17-Oct-24	REF:1929a97f9170985f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Oct-24	3,389.83		12,483,903.33CR
17-Oct-24	REF:1929aac80d9deae8 SIMAPP FT TO TIGOPES/ 255718127697 MUSA LIWETA	SIMAPP	17-Oct-24	400,000.00		12,083,903.33CR
17-Oct-24	REF:1929aac80d9deae8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Oct-24	7,711.86		12,076,191.47CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	610.17		12,075,581.30 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,388.13		12,074,193.17 CR
17-Oct-24	REF:1929b6c79dc3f93e SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	17-Oct-24	50,000.00		12,024,193.17 CR
17-Oct-24	REF:1929b6c79dc3f93e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Oct-24	4,491.53		12,019,701.64 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	808.48		12,018,893.16 CR
18-Oct-24	REF:1929e60827fd3b1a SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	18-Oct-24	40,000.00		11,978,893.16 CR
18-Oct-24	REF:1929e60827fd3b1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Oct-24	3,389.83		11,975,503.33 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	610.17		11,974,893.16 CR
18-Oct-24	REF:1929f698b3d7f81a SIMAPP FT TO TIGOPES/ 255712203733 GEORGE EL TAYYAR	SIMAPP	18-Oct-24	360,000.00		11,614,893.16 CR
18-Oct-24	REF:1929f698b3d7f81a CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	18-Oct-24	7,033.90		11,607,859.26 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	1,266.10		11,606,593.16 CR
18-Oct-24	REF:1929fc52249f7b45 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	18-Oct-24	40,000.00		11,566,593.16 CR
18-Oct-24	REF:1929fc52249f7b45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Oct-24	3,389.83		11,563,203.33 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	610.17		11,562,593.16 CR
18-Oct-24	REF:192a05b6120078dd SIMAPP FT TO TIGOPES/ 255718127697 MUSA LIWETA	SIMAPP	18-Oct-24	400,000.00		11,162,593.16 CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-24	REF:192a05b6120078dd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Oct-24	7,711.86		11,154,881.30CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	1,388.13		11,153,493.17CR
19-Oct-24	REF:192a4261880618e5 AGENCY FT AB172933081254390075 39:Ali:Deposit N/A	AGENCY	19-Oct-24		3,500,000.00	14,653,493.17CR
19-Oct-24	REF:192a426edfd56abe AGENCY FT AB172933086727646763 33:Ali:Deposit N/A	AGENCY	19-Oct-24		5,000,000.00	19,653,493.17CR
19-Oct-24	REF:192a427e9baf18f2 AGENCY FT AB172933093157330467 79:Ali:Deposit N/A	AGENCY	19-Oct-24		5,000,000.00	24,653,493.17CR
19-Oct-24	REF:192a438aa7bb8acd SIMAPP FT TO TIGOPESA/ 255652405638 ALLY BILALI	SIMAPP	19-Oct-24	100,000.00		24,553,493.17CR
19-Oct-24	REF:192a438aa7bb8acd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Oct-24	6,016.95		24,547,476.22CR
19-Oct-24	REF:192a45fae3e33ae2 SIMAPP FT TO AIRTELMONEY 255787663281 NG'OLYACHI NG'OLYACHI	SIMAPP	19-Oct-24	125,000.00		24,422,476.22CR
19-Oct-24	REF:192a45fae3e33ae2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Oct-24	6,016.95		24,416,459.27CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,083.05		24,415,376.22CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,083.05		24,414,293.17CR
19-Oct-24	REF:192a4c8f29ed4a45 SIMAPP FT TO MPESA 255756712178 VENANCE PATRICE MCHAU	SIMAPP	19-Oct-24	12,000.00		24,402,293.17CR
19-Oct-24	REF:192a4c8f29ed4a45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Oct-24	1,779.66		24,400,513.51CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	320.34		24,400,193.17 CR
20-Oct-24	REF:192aab0ea9ea3ade SIMAPP FT TO AIRTELMONEY 255685572892 HAMISI NAMALA	SIMAPP	20-Oct-24	72,000.00		24,328,193.17 CR
20-Oct-24	REF:192aab0ea9ea3ade CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Oct-24	4,491.53		24,323,701.64 CR
20-Oct-24	REF:192ab2d2c5b4b8da SIMAPP FT TO TIGOPES/ 255673129303 AHMADI LIKOKO	SIMAPP	20-Oct-24	63,000.00		24,260,701.64 CR
20-Oct-24	REF:192ab2d2c5b4b8da CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Oct-24	4,491.53		24,256,210.11 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	808.48		24,255,401.63 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	808.48		24,254,593.15 CR
21-Oct-24	REF:192ad6a91456cb7b SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	21-Oct-24	100,000.00		24,154,593.15 CR
21-Oct-24	REF:192ad6a91456cb7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-24	6,016.95		24,148,576.20 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,083.05		24,147,493.15 CR
21-Oct-24	REF:192adda0d2e5b862 SIMAPP FT TO TIGOPES/ 255719773213 SHABANI ADAMU	SIMAPP	21-Oct-24	100,000.00		24,047,493.15 CR
21-Oct-24	REF:192adda0d2e5b862 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Oct-24	6,016.95		24,041,476.20 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,083.05		24,040,393.15 CR
21-Oct-24	REF:192addfa2a11fa82 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	21-Oct-24	381.00		24,040,012.15 CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	68.58		24,039,943.57 CR
21-Oct-24	REF:192ade189a242943 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	21-Oct-24	381.00		24,039,562.57 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	68.58		24,039,493.99 CR
21-Oct-24	REF:192ae85a5a596a61 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	21-Oct-24	50,000.00		23,989,493.99 CR
21-Oct-24	REF:192ae85a5a596a61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-24	4,491.53		23,985,002.46 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	808.48		23,984,193.98 CR
21-Oct-24	REF:192af1181c43ca36 SIMAPP FT FROM LENMAC COMPANY LIMITED TO JAMES N/A	SIMAPP	21-Oct-24	3,000,000.00		20,984,193.98 CR
21-Oct-24	REF:192af526b82cdadd SIMAPP TIPS FT FROM LENMAC TO ALLY RASHID purchase of construction ma	SIMAPP	21-Oct-24	323,000.00		20,661,193.98 CR
21-Oct-24	REF:192af526b82cdadd CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	21-Oct-24	1,000.00		20,660,193.98 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	180.00		20,660,013.98 CR
21-Oct-24	REF:192af7c4b0b08a96 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	21-Oct-24	80,000.00		20,580,013.98 CR
21-Oct-24	REF:192af7c4b0b08a96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-24	4,491.53		20,575,522.45 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	808.48		20,574,713.97 CR
21-Oct-24	REF:192b0494f72cdb96 SIMAPP FT TO TIGOPES/ 255716009578 TWAHA CHOMWINGO	SIMAPP	21-Oct-24	185,000.00		20,389,713.97 CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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LENMAC COMPANY LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	REF:192b0494f72cdb96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Oct-24	6,016.95		20,383,697.02 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,083.05		20,382,613.97 CR
22-Oct-24	REF:192b36d88aab183b SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	22-Oct-24	40,000.00		20,342,613.97 CR
22-Oct-24	REF:192b36d88aab183b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Oct-24	3,389.83		20,339,224.14 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	610.17		20,338,613.97 CR
22-Oct-24	REF:192b3da1a2ea6960 SIMAPP GePG BIL 995360088019 REC 924296285012306 LENMAC COMPANY LIMITED	SIMAPP	22-Oct-24	2,783,000.00		17,555,613.97 CR
22-Oct-24	REF:192b3da1a2ea6960 CHARGE: GePG VIA SIMAPP	SIMAPP	22-Oct-24	7,000.00		17,548,613.97 CR
22-Oct-24	REF:192b3e7f8cbeebf9 SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	22-Oct-24	45.00		17,548,568.97 CR
22-Oct-24	REF:192b3e7f8cbeebf9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Oct-24	805.08		17,547,763.89 CR
22-Oct-24	REF:192b3ece958c6ace SIMAPP FT TO MPESA 255762966764 Zalahadin Hussein Zachariah	SIMAPP	22-Oct-24	50,000.00		17,497,763.89 CR
22-Oct-24	REF:192b3ece958c6ace CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Oct-24	4,491.53		17,493,272.36 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	144.91		17,493,127.45 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	808.48		17,492,318.97 CR
22-Oct-24	REF:192b479d0f0c99ab SIMAPP GePG BIL 997540050660 REC 924296285074179 LENMAC COMPANY LIMITED	SIMAPP	22-Oct-24	398,973.00		17,093,345.97 CR

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Account Statement



Statement Date 22-Oct-24
 Statement Period 01-Aug-24 to 23-Oct-24
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 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

LENMAC COMPANY LIMITED

Account No	0150945058500
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-24	REF:192b479d0f0c99ab CHARGE: GePG VIA SIMAPP	SIMAPP	22-Oct-24	5,000.00		17,088,345.97 CR
	TOTAL VALUE			366,490,154.03	383,578,500.00	
CLEAR BALANCE AS ON 22-Oct-24						17,088,345.97 CR
BOOK BALANCE AS ON 22-Oct-24						17,088,345.97 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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



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