

Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 1 of 16
 Branch ILEMELA BRANCH
 Branch Code 00004403
 Contact Details
 Tel

METLA GENERAL SUPPLY COMPANY LTD

CRDB BANK PLC.
MWANZA BRANCH, 2
SALES & SERVICE OFFICER

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-24	REF:18eb50a7a47bcadb SIMAPP FT FROM JULIUS CHACHA MARWA TO METLA Mkopo	SIMAPP	06-Apr-24		6,000,000.00	6,082,921.52 CR
10-Apr-24	REF:18ec7a5fe4262805 SIMAPP FT FROM JULIUS CHACHA MARWA TO METLA Mkopo	SIMAPP	10-Apr-24		7,500,000.00	13,582,921.52 CR
12-Apr-24	REF:18ed223ee623ea06 SIMAPP GePG BIL 991510192114 REC 924103243985744 METLA GEN SUPPLY CO	SIMAPP	12-Apr-24	290,000.00		13,292,921.52 CR
14-Apr-24	REF:18edc2d8940c3b95 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	14-Apr-24	1,440.68		13,291,480.84 CR
14-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-24	259.32		13,291,221.52 CR
15-Apr-24	Automatic Repayment Collection Dr	UXP	15-Apr-24	2,779,035.18		10,512,186.34 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	2,118.64		10,510,067.70 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	381.36		10,509,686.34 CR
30-Apr-24	REF:18f2eeae179d8b3d SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO DENICE Audit monthly charge	SIMAPP	30-Apr-24	40,000.00		10,469,686.34 CR
30-Apr-24	TMS PIP CARDLESS WITHDRAW 0769386269 AGENCY BANKING CARDLESS FP756941714485658	TMS	30-Apr-24	500,000.00		9,969,686.34 CR
30-Apr-24	TMS CHARGE PARTNERAGENT CARDLESS REF:FP756941714485658	TMS	30-Apr-24	6,355.93		9,963,330.41 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	1,144.07		9,962,186.34 CR
02-May-24	REF:18f3918801b59a42 ESB TIPS VODACOM 503-BE23D182UQ3 255769386269 JULIUS MARWA TO METLA G	ESB	02-May-24		4,600,000.00	14,562,186.34 CR

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Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 2 of 16

METLA GENERAL SUPPLY COMPANY LTD

Branch ILEMELA BRANCH
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Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-24	REF:18f3eb3891a93bcb ESB TIPS VODACOM 503-BE37D1O99FB 255769386269 JULIUS MARWA TO METLA G	ESB	03-May-24		4,500,000.00	19,062,186.34 CR
04-May-24	REF:18f439d81a800a22 ESB TIPS VODACOM 503-BE41D21HRF1 255769386269 JULIUS MARWA TO METLA G	ESB	04-May-24		3,800,000.00	22,862,186.34 CR
07-May-24	REF:18f53e432eb03b5d ESB TIPS VODACOM 503-BE75D3AINZN 255769386269 JULIUS MARWA TO METLA G	ESB	07-May-24		4,500,000.00	27,362,186.34 CR
08-May-24	REF:18f583abe9919968 SIMAPP GePG BIL 998353356962 REC 924129248681318 METLA GEN SUPPLY CO	SIMAPP	08-May-24	8,463,811.00		18,898,375.34 CR
08-May-24	REF:18f5844b35144930 SIMAPP FT TO TIGOPES/ 255715446474 FADHILI PETER TRA Bandarini	SIMAPP	08-May-24	300,000.00		18,598,375.34 CR
08-May-24	REF:18f5844b35144930 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-May-24	7,033.90		18,591,341.44 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	1,266.10		18,590,075.34 CR
09-May-24	REF:18f5cf2d463a1831 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO FIKIRIA Kwa Angelo Butuja N	SIMAPP	09-May-24	2,000,000.00		16,590,075.34 CR
09-May-24	REF:18f5d0453baa28dc SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho ya mkopo N	SIMAPP	09-May-24	2,000,000.00		14,590,075.34 CR
09-May-24	REF:18f5db1df5e349c6 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	09-May-24	95,000.00		14,495,075.34 CR
09-May-24	REF:18f5db1df5e349c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-May-24	4,491.53		14,490,583.81 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	808.48		14,489,775.33 CR

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Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 3 of 16
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METLA GENERAL SUPPLY COMPANY LTD

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNTS
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11-May-24	REF:18f67c8682d10b03 ESB TIPS VODACOM 503-BEB6D4RJEN6 255769386269 JULIUS MARWA TO METLA G	ESB	11-May-24		4,800,000.00	19,289,775.33CR
14-May-24	REF:18f76c4019e89b90 ESB TIPS VODACOM 503-BEE2D5SGMIA 255769386269 JULIUS MARWA TO METLA G	ESB	14-May-24		4,800,000.00	24,089,775.33CR
14-May-24	REF:18f76d1d6003ba95 SIMAPP GePG BIL 998353465696 REC 924135249673952 METLA GEN SUPPLY CO	SIMAPP	14-May-24	22,199,098.00		1,890,677.33CR
15-May-24	REF:18f78eb57d1299e8 ESB TIPS VODACOM 503-BEF4D60D5A2 255769386269 JULIUS MARWA TO METLA G	ESB	15-May-24		950,000.00	2,840,677.33CR
15-May-24	REF:18f7b6eb7be03b62 ESB TIPS VODACOM 503-BEF0D645C7S 255769386269 JULIUS MARWA TO METLA G	ESB	15-May-24		3,500,000.00	6,340,677.33CR
15-May-24	Automatic Repayment Collection Dr	UXP	15-May-24	2,779,035.18		3,561,642.15CR
15-May-24	REF:18f7dd5eaadf95a SIMAPP GePG BIL 998353465698 REC 924136249984640 METLA GEN SUPPLY CO	SIMAPP	15-May-24	12,981.00		3,548,661.15CR
15-May-24	REF:HZ1HTUTFLEU68BAI SIMAPP GePG TIS BIL 7ROC/998441101193 REC 924136249984744 METLA GEN S	SIMAPP	15-May-24	966,562.00		2,582,099.15CR
15-May-24	REF:18f7deb9e260897c SIMAPP ATCL AIR TICKET 17U2MG PASSENGER JULIUS MARWA	SIMAPP	15-May-24	428,200.00		2,153,899.15CR
15-May-24	REF:18f7deb9e260897c CHARGE: STDBIL VIA SIMAPP	SIMAPP	15-May-24	2,542.37		2,151,356.78CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	457.63		2,150,899.15CR

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Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 4 of 16

METLA GENERAL SUPPLY COMPANY LTD

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 Branch Code 00004403
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Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

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18-May-24	REF:18f8bb9176fc2b27 ESB TIPS VODACOM 503-BEI7D7BYXAT 255769386269 JULIUS MARWA TO METLA G	ESB	18-May-24		1,950,000.00	4,100,899.15CR
18-May-24	REF:18f8bc028ac988c5 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Mkopo N/A	SIMAPP	18-May-24	250,000.00		3,850,899.15CR
18-May-24	REF:18f8c68717fcb82e SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JOSEPH ICD costs N/A	SIMAPP	18-May-24	3,800,000.00		50,899.15CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	2,118.64		48,780.51CR
03-Jun-24	REF:18fdebda2c7b9b1d SIMAPP FT FROM ANGELINA JOHN SAMBAYA TO METLA N/A	SIMAPP	03-Jun-24		800,000.00	848,780.51CR
03-Jun-24	REF:18fdec4287bf6b5f AGENCY FT AB171742933945738710 12:JOSEPH JULIUS:Deposits N/A	AGENCY	03-Jun-24		1,500,000.00	2,348,780.51CR
05-Jun-24	REF:18fe69ad09916a8f SIMAPP FT TO HALOPES 255622602025 JULIUS CHACHA MARWA Airtime	SIMAPP	05-Jun-24	80,000.00		2,268,780.51CR
05-Jun-24	REF:18fe69ad09916a8f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	05-Jun-24	4,491.53		2,264,288.98CR
05-Jun-24	REF:18fe77df9bf35bec SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho ya mkopo b	SIMAPP	05-Jun-24	2,100,000.00		164,288.98CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	808.48		163,480.50CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Jun-24	381.36		163,099.14CR
06-Jun-24	REF:18fee5e063cd792a AGENCY FT AB171769108775957069 99:JOSEPH JULIUS:Deposits N/A	AGENCY	06-Jun-24		1,100,000.00	1,263,099.14CR

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Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 5 of 16

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METLA GENERAL SUPPLY COMPANY LTD

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	REF:18feeb0994502972 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO THE Payments for napkins	SIMAPP	06-Jun-24	1,100,000.00		163,099.14 CR
07-Jun-24	REF:18ff1c355ec8cac3 AGENCY FT AB171774806033151022	AGENCY	07-Jun-24		2,000,000.00	2,163,099.14 CR
07-Jun-24	49:Joseph:Joseph N/A REF:18ff227b3918cb70 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO THE Final payments for	SIMAPP	07-Jun-24	1,555,000.00		608,099.14 CR
07-Jun-24	300k REF:18ff34f73008a96d SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho N/A	SIMAPP	07-Jun-24	350,000.00		258,099.14 CR
11-Jun-24	REF:190071cebd342bd7 AGENCY FT AB171810625291479312	AGENCY	11-Jun-24		2,150,000.00	2,408,099.14 CR
11-Jun-24	B8:Joseph:Kuweka N/A REF:190077f64848f8fa SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO THE Malipo ya awali kwa	SIMAPP	11-Jun-24	2,023,800.00		384,299.14 CR
13-Jun-24	box TMS CASH DEPOSIT JULIAS DEPOSIT REF:FB44871718282955	TMS	13-Jun-24		6,000,000.00	6,384,299.14 CR
13-Jun-24	REF:19011b92c3994aa1 SIMAPP FT TO MPESA 255763753867 SHABANI CHAMBA HASSAN Sehemu ya malip	SIMAPP	13-Jun-24	150,000.00		6,234,299.14 CR
13-Jun-24	REF:19011b92c3994aa1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Jun-24	6,016.95		6,228,282.19 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	1,083.05		6,227,199.14 CR
13-Jun-24	REF:190124f4c6c2e961 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO THE Final payments for	SIMAPP	13-Jun-24	2,000,000.00		4,227,199.14 CR
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Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 6 of 16

METLA GENERAL SUPPLY COMPANY LTD

Branch ILEMELA BRANCH
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Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-24	REF:19016ae228e6ba60 SIMAPP FT TO AIRTELMONEY 255694061006 PETER HASSANI Gharama za muhuri	SIMAPP	14-Jun-24	140,000.00		4,087,199.14 CR
14-Jun-24	REF:19016ae228e6ba60 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Jun-24	6,016.95		4,081,182.19 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	1,083.05		4,080,099.14 CR
14-Jun-24	REF:1901808d6f5fcade SIMAPP FT TO MPESA 255763909185 KENEDY GERSHON CHIGURU Marejesho ya m	SIMAPP	14-Jun-24	650,000.00		3,430,099.14 CR
14-Jun-24	REF:1901808d6f5fcade CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Jun-24	9,067.80		3,421,031.34 CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	1,632.20		3,419,399.14 CR
15-Jun-24	Automatic Repayment Collection Dr	UXP	15-Jun-24	2,779,035.18		640,363.96 CR
16-Jun-24	REF:190215048291fa91 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	16-Jun-24	70,000.00		570,363.96 CR
16-Jun-24	REF:190215048291fa91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Jun-24	4,491.53		565,872.43 CR
16-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-24	808.48		565,063.95 CR
18-Jun-24	REF:1902afb27ef159db SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	18-Jun-24	95,000.00		470,063.95 CR
18-Jun-24	REF:1902afb27ef159db CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Jun-24	4,491.53		465,572.42 CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	808.48		464,763.94 CR

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Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 7 of 16

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Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNT
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18-Jun-24	REF:1902b5cfc7092a56 SIMAPP FT TO AIRTELMONEY 255788362541 YUSTER MKOSWE	SIMAPP	18-Jun-24	84,000.00		380,763.94 CR
18-Jun-24	REF:1902b5cfc7092a56 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	18-Jun-24	4,491.53		376,272.41 CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	808.48		375,463.93 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	2,118.64		373,345.29 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	381.36		372,963.93 CR
24-Jun-24	CHQ. NO 000599 WOSAC LIMITED	BPWR	24-Jun-24		2,630,000.00	3,002,963.93 CR
25-Jun-24	REF:1904f6ce159c3be9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	25-Jun-24	381.00		3,002,582.93 CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	68.58		3,002,514.35 CR
26-Jun-24	REF:190541cc4a898936 SIMAPP FT TO MPESA 255768958753 ELIKANA BUJIKU MASEWA Marejesho ya mk	SIMAPP	26-Jun-24	590,000.00		2,412,514.35 CR
26-Jun-24	REF:190541cc4a898936 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Jun-24	9,067.80		2,403,446.55 CR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	1,632.20		2,401,814.35 CR
28-Jun-24	REF:1905d3caef8e98fe SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho ya mkopo N	SIMAPP	28-Jun-24	1,200,000.00		1,201,814.35 CR
28-Jun-24	REF:1905db94b0a95ae0 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	28-Jun-24	500,000.00		701,814.35 CR
28-Jun-24	REF:1905db94b0a95ae0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Jun-24	9,067.80		692,746.55 CR

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Statement Date 17-Sep-24
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 Page Page 8 of 16

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28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	1,632.20		691,114.35CR
07-Jul-24	REF:1908c2c675877854 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	07-Jul-24	200,000.00		491,114.35CR
07-Jul-24	REF:1908c2c675877854 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Jul-24	6,525.42		484,588.93CR
07-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-24	1,174.58		483,414.35CR
08-Jul-24	REF:19091ac87626b97e CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	08-Jul-24	2,118.64		481,295.71CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	381.36		480,914.35CR
11-Jul-24	REF:190a26918b807a9a AGENCY FT AB172071171437947573	AGENCY	11-Jul-24		500,000.00	980,914.35CR
12-Jul-24	REF:190a60f78ad6e98f 76:JULIUS:Deposits N/A SIMAPP GePG BIL 9911710136747 REC 924194262639565 METLA GEN SUPPLY CO	SIMAPP	12-Jul-24	40,000.00		940,914.35CR
12-Jul-24	CHARGE POSTING	SIMAPP	12-Jul-24	800.00		940,114.35CR
12-Jul-24	REF:190a6bc115eec914 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO OBADIA Valuation fee N/A	SIMAPP	12-Jul-24	400,000.00		540,114.35CR
14-Jul-24	REF:190b1b993c665bed AGENCY FT AB172096864701658824	AGENCY	14-Jul-24		3,000,000.00	3,540,114.35CR
15-Jul-24	08:Joseph:Kuweka N/A Automatic Repayment Collection Dr	UXP	15-Jul-24	2,779,035.18		761,079.17CR
16-Jul-24	REF:190bae61e2884a79 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	16-Jul-24	200,000.00		561,079.17CR
16-Jul-24	REF:190bae61e2884a79 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Jul-24	6,525.42		554,553.75CR

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Statement Date 17-Sep-24
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 Page Page 9 of 16

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16-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-24	1,174.58		553,379.17 CR
20-Jul-24	REF:190cf7db715a1bdd SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS N/A	SIMAPP	20-Jul-24	210,000.00		343,379.17 CR
21-Jul-24	REF:190d5f705b583ada SIMAPP FT TO MPESA 255744732824 KILENA KUDAHA LAIZER	SIMAPP	20-Jul-24	44,000.00		299,379.17 CR
21-Jul-24	REF:190d5f705b583ada CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Jul-24	3,389.83		295,989.34 CR
21-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-24	610.17		295,379.17 CR
22-Jul-24	TMS CASH DEPOSIT JOSEPH JULIUS DEPOSIT REF:FB60301721629485	TMS	22-Jul-24		5,500,000.00	5,795,379.17 CR
22-Jul-24	REF:190d94650579d964 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO THE Part payments for napki	SIMAPP	22-Jul-24	2,000,000.00		3,795,379.17 CR
22-Jul-24	REF:190da6a769c58a81 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	22-Jul-24	800,000.00		2,995,379.17 CR
22-Jul-24	REF:190da6a769c58a81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Jul-24	9,067.80		2,986,311.37 CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	1,632.20		2,984,679.17 CR
23-Jul-24	REF:190df02bbeffa20 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho ya mkopo N	SIMAPP	23-Jul-24	1,200,000.00		1,784,679.17 CR
23-Jul-24	REF:190dfc808c81d925 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO THE Final payments for 300k	SIMAPP	23-Jul-24	655,000.00		1,129,679.17 CR
25-Jul-24	JOSEPH JULIAS CASH DEPOSITS	BranchTelle	25-Jul-24		5,600,000.00	6,729,679.17 CR

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Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 10 of 16

METLA GENERAL SUPPLY COMPANY LTD

Branch ILEMELA BRANCH
 Branch Code 00004403
 Contact Details
 Tel

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-24	REF:190ee1e68da879d3 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho ya mkopo N	SIMAPP	26-Jul-24	2,000,000.00		4,729,679.17 CR
29-Jul-24	JOSEPHAT JULIUS CASH DEPOSITS	BranchTelle	29-Jul-24		5,600,000.00	10,329,679.17 CR
30-Jul-24	REF:1910366198a228f0 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho ya mkopo N	SIMAPP	30-Jul-24	1,200,000.00		9,129,679.17 CR
30-Jul-24	REF:1910437e3e637b03 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS N/A	SIMAPP	30-Jul-24	1,500,000.00		7,629,679.17 CR
01-Aug-24	REF:1910d2665f1ddbfd SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho ya mkopo N	SIMAPP	01-Aug-24	400,000.00		7,229,679.17 CR
02-Aug-24	REF:191138ffd9c48a80 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS N/A	SIMAPP	02-Aug-24	1,000,000.00		6,229,679.17 CR
04-Aug-24	REF:1911b9d77f4e9aac SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho ya mkopo N	SIMAPP	04-Aug-24	1,000,000.00		5,229,679.17 CR
05-Aug-24	REF:19120de4716668fc SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Marejesho ya mkopo N	SIMAPP	05-Aug-24	4,500,000.00		729,679.17 CR
05-Aug-24	REF:191239571477bab9 AGENCY FT AB172287888155733704 66:Joseph Waheke:Kuweka N/A	AGENCY	05-Aug-24		4,000,000.00	4,729,679.17 CR
06-Aug-24	REF:1912605c1e975ba4 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	06-Aug-24	1,500,000.00		3,229,679.17 CR
06-Aug-24	REF:1912605c1e975ba4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Aug-24	10,169.49		3,219,509.68 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	1,830.51		3,217,679.17 CR

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Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 11 of 16

Branch ILEMELA BRANCH
 Branch Code 00004403
 Contact Details
 Tel

METLA GENERAL SUPPLY COMPANY LTD

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	REF:19127b047647b89c SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS N/A	SIMAPP	06-Aug-24	1,000,000.00		2,217,679.17 CR
07-Aug-24	REF:1912c4795a282822 SIMAPP GePG BIL 9911710383578 REC 924220268610390 METLA GEN SUPPLY CO	SIMAPP	07-Aug-24	212,000.00		2,005,679.17 CR
07-Aug-24	REF:1912c4795a282822 CHARGE: GePG VIA SIMAPP	SIMAPP	07-Aug-24	4,000.00		2,001,679.17 CR
08-Aug-24	REF:19131fa11a72b8d1 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	08-Aug-24	500,000.00		1,501,679.17 CR
08-Aug-24	REF:19131fa11a72b8d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Aug-24	9,067.80		1,492,611.37 CR
08-Aug-24	REF:191325a383beb859 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	08-Aug-24	300,000.00		1,192,611.37 CR
08-Aug-24	REF:191325a383beb859 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Aug-24	7,033.90		1,185,577.47 CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	1,632.20		1,183,945.27 CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	1,266.10		1,182,679.17 CR
09-Aug-24	TMS CASH DEPOSIT JOSEPH JULIUS deposit REF:FB63111723185052	TMS	09-Aug-24		6,000,000.00	7,182,679.17 CR
09-Aug-24	REF:1913690699cd285b SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS N/A	SIMAPP	09-Aug-24	2,000,000.00		5,182,679.17 CR
10-Aug-24	Loan Disbursement	SVR	10-Aug-24		80,000,000.00	85,182,679.17 CR
10-Aug-24	Automatic Repayment Collection Dr	UXP	10-Aug-24	15,960,455.71		69,222,223.46 CR
10-Aug-24	INSURANCE_COVER#LO, NID 20240723103686013 FOR METLA GENERAL SUPPLY COMPANY LTD 016S78570010	CREDITPR	10-Aug-24	1,107,496.32		68,114,727.14 CR

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Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 12 of 16

METLA GENERAL SUPPLY COMPANY LTD

Branch ILEMELA BRANCH
 Branch Code 00004403
 Contact Details
 Tel

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-24	DOCUMENTATION FEE#LOANID 20240723103686013 FOR METLA GENERAL SUPPL COMPANY LTD 64194751.3	CREDITPR	10-Aug-24	474,576.27		67,640,150.87 CR
10-Aug-24	FACILITY FEE#LOANID 20240723103686013 FOR METLA GENERAL SUPPL COMPANY LTD 015C785700100	CREDITPR	10-Aug-24	1,600,000.00		66,040,150.87 CR
10-Aug-24	REF:1913b5aac3f3c89c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	10-Aug-24	381.00		66,039,769.87 CR
10-Aug-24	REF:1913b635e6f8c8d5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	10-Aug-24	381.00		66,039,388.87 CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	85,423.73		65,953,965.14 CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	288,000.00		65,665,965.14 CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	68.58		65,665,896.56 CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	68.58		65,665,827.98 CR
10-Aug-24	REF:1913c2192eba6857 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA Marejesho ya mkop	SIMAPP	10-Aug-24	2,000,000.00		63,665,827.98 CR
10-Aug-24	REF:1913c2192eba6857 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Aug-24	10,169.49		63,655,658.49 CR
11-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	1,830.51		63,653,827.98 CR
11-Aug-24	REF:191400662f1fba39 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	11-Aug-24	1,000,000.00		62,653,827.98 CR
11-Aug-24	REF:191400662f1fba39 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Aug-24	10,169.49		62,643,658.49 CR
11-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-24	1,830.51		62,641,827.98 CR

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Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 13 of 16
 Branch ILEMELA BRANCH
 Branch Code 00004403
 Contact Details
 Tel

METLA GENERAL SUPPLY COMPANY LTD

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-24	FUND TRANS FROM METLA GENERAL SUPPL COM	BranchTelle	12-Aug-24	5,460,000.00		57,181,827.98 CR
13-Aug-24	REF:1914b9860e6ad904 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Manunuzi ya Dola N/A	SIMAPP	13-Aug-24	3,800,000.00		53,381,827.98 CR
13-Aug-24	REF:1914bab61a425820 TELLERP CARDLESS WITHDRAW FB54771723551407 0769386269	TELLERP	13-Aug-24	3,900,000.00		49,481,827.98 CR
13-Aug-24	REF:1914bab61a425820 TELLERP CHARGE: CARDLESS WITHDRAW VIA TELLERF	TELLERP	13-Aug-24	8,474.58		49,473,353.40 CR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-24	1,525.42		49,471,827.98 CR
13-Aug-24	FUND TRANS FROM METLA GENERAL SUPPL COM	BranchTelle	13-Aug-24	5,460,000.00		44,011,827.98 CR
14-Aug-24	FUND TRANS FROM METLA GENERAL SUPPL COM	BranchTelle	14-Aug-24	5,460,000.00		38,551,827.98 CR
15-Aug-24	REF:1915479db7e01810 SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	15-Aug-24	1,000,000.00		37,551,827.98 CR
15-Aug-24	REF:1915479db7e01810 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Aug-24	10,169.49		37,541,658.49 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	1,830.51		37,539,827.98 CR
15-Aug-24	REF:191550d7bc32db03 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO THE Kwa ajili ya boxes 3200	SIMAPP	15-Aug-24	5,852,800.00		31,687,027.98 CR
15-Aug-24	TMS CASH WITHDRAW DESC:DL. 4000082396 REF:FB14101723709096	TMS	15-Aug-24	7,000,000.00		24,687,027.98 CR
15-Aug-24	TMS CHARGE WITHDRAW REF:FB14101723709096	TMS	15-Aug-24	13,135.59		24,673,892.39 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	2,364.41		24,671,527.98 CR
19-Aug-24	JULIUS CHACHA MARWA	BranchTelle	19-Aug-24	5,600,000.00		19,071,527.98 CR

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Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 14 of 16

METLA GENERAL SUPPLY COMPANY LTD

Branch ILEMELA BRANCH
 Branch Code 00004403
 Contact Details
 Tel

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	Cash withdrawal charges	BranchTelle	19-Aug-24	13,135.59		19,058,392.39CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	2,364.41		19,056,027.98CR
19-Aug-24	FUND TRANS FROM METLA GENERAL SUPPL COM	BranchTelle	19-Aug-24	5,460,000.00		13,596,027.98CR
20-Aug-24	TMS CASH DEPOSIT JOSEPH JULIUS DEPOS REF:FB26681724157239	TMS	20-Aug-24		5,000,000.00	18,596,027.98CR
20-Aug-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	20-Aug-24	5,640,000.00		12,956,027.98CR
20-Aug-24	Cash withdrawal charges	BranchTelle	20-Aug-24	13,135.59		12,942,892.39CR
20-Aug-24	REF:1916fe099d9df8b0 SIMAPP FT FROM JULIUS CHACHA MARWA TO METLA N/A	SIMAPP	20-Aug-24		2,900,000.00	15,842,892.39CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	2,364.41		15,840,527.98CR
21-Aug-24	NIDA-1979041333207000 0128	BranchTelle	21-Aug-24	1,367,500.00		14,473,027.98CR
22-Aug-24	FUND TRANS FROM METLA GENERAL SUPPL COM	BranchTelle	22-Aug-24	10,940,000.00		3,533,027.98CR
22-Aug-24	REF:1917b6390893eb1a AGENCY FT AB172435200773318186 92:JULIUS MARWA:Deposits N/A	AGENCY	22-Aug-24		3,000,000.00	6,533,027.98CR
23-Aug-24	FUND TRANS FROM METLA GENERAL SUPPL COM	BranchTelle	23-Aug-24	1,367,500.00		5,165,527.98CR
23-Aug-24	REF:1917f1a78007f8a9 CHARGE: STATEMENT FOR 7 MONTH VIA SIMAPP	SIMAPP	23-Aug-24	1,694.92		5,163,833.06CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	305.09		5,163,527.97CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	5,000.00		5,158,527.97CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	900.00		5,157,627.97CR
26-Aug-24	REF:1918e2fbcade8a32 SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS N/A	SIMAPP	26-Aug-24	900,000.00		4,257,627.97CR

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Account Statement



Statement Date 17-Sep-24
 Statement Period 04-Apr-24 to 18-Sep-24
 Page Page 15 of 16

METLA GENERAL SUPPLY COMPANY LTD

Branch ILEMELA BRANCH
 Branch Code 00004403
 Contact Details
 Tel

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	REF:1919343a2bc7b88c SIMAPP FT TO MPESA 255769386269 JULIUS CHACHA MARWA	SIMAPP	27-Aug-24	110,000.00		4,147,627.97 CR
27-Aug-24	REF:1919343a2bc7b88c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Aug-24	6,016.95		4,141,611.02 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,083.05		4,140,527.97 CR
01-Sep-24	REF:191ae2a2b31498ff CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	01-Sep-24	508.47		4,140,019.50 CR
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	91.52		4,139,927.98 CR
02-Sep-24	REF:191b23b4608d08d8 AGENCY FT AB172527211387629659 B4:Julias chacha:Dep N/A	AGENCY	02-Sep-24		2,800,000.00	6,939,927.98 CR
04-Sep-24	REF:191bb471ce4269be SIMAPP GePG BIL 992860221984 REC 924248274505384 METLA GEN SUPPLY CO	SIMAPP	04-Sep-24	100,000.00		6,839,927.98 CR
04-Sep-24	REF:191bb471ce4269be CHARGE: GePG VIA SIMAPP	SIMAPP	04-Sep-24	2,000.00		6,837,927.98 CR
09-Sep-24	REF:191d6d910a5acac8 AGENCY FT AB172588643485168256 41:Joseph Julius:Kuweka N/A	AGENCY	09-Sep-24		8,100,000.00	14,937,927.98 CR
10-Sep-24	REF:191daeb02d3dcb3d SIMAPP FT FROM METLA GEN SUPPLY CO LTD TO JULIUS Mkopo N/A	SIMAPP	10-Sep-24	10,000,000.00		4,937,927.98 CR
10-Sep-24	Automatic Repayment Collection Dr	UXP	10-Sep-24	4,071,664.21		866,263.77 CR
17-Sep-24	JOSEPH JULIUS MAHEKE CASH DEPOSITS	BranchTelle	17-Sep-24		7,000,000.00	7,866,263.77 CR
17-Sep-24	Interim Statement Charge	UXP	17-Sep-24	7,500.00		7,858,763.77 CR
	TOTAL VALUE			194,304,157.75	202,080,000.00	
CLEAR BALANCE AS ON 17-Sep-24						7,858,763.77 CR
BOOK BALANCE AS ON 17-Sep-24						7,858,763.77 CR

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Account Statement



Statement Date 17-Sep-24
Statement Period 04-Apr-24 to
18-Sep-24
Page Page 16 of 16

METLA GENERAL SUPPLY COMPANY LTD

Branch ILEMELA BRANCH
Branch Code 00004403
Contact Details
Tel

Account No	015C785700100
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		22-Aug-24
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

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