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NATURE : current account sme

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 40240091003 in TANZANIAN SHILLING (TZS)
Statement from 01.06.2023 to 20.09.2024 (page 1)

NILE POINT INTERNATIONAL LTD
UBUNGO PLAZA ,SINZA A 156
255755 92799
P.O.BOX 76277
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.06.2023				770,570.33
08.06	TRANSFER RECEIVED BY ORDER OF SERENGETI BREWERIES LIMITED PLOT 117/2, CHANGOMBE/NELSON MANDOLA TZ1RTGX231590051 SERENGETI BREWERIES LIMITED N983355	08.06.23		90,400,000.00	
08.06	TRANSFER RECEIVED BY ORDER OF TANZANIA CIGARETTE PUBLIC LIMITED C OMPANY SEI7802306081064 TANZANIA CIGARETTE PUBLIC LIMITED N984277	08.06.23		85,500,000.00	
08.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331326 CASH N985775	08.06.23	20,000,000.00		156,670,570.33
09.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331327 CASH N988757	09.06.23	5,000,000.00		151,670,570.33
12.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331328 CASH N992188	12.06.23	7,000,000.00		
12.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331330 CASH N995228	12.06.23	5,000,000.00		
12.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331329 CASH N994896	12.06.23	4,000,000.00		135,670,570.33
13.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331332 CASH N998376	13.06.23	8,000,000.00		
13.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331331 CASH N996948	13.06.23	5,000,000.00		
	Report		54,000,000.00	175,900,000.00	122,670,570.33

E. & O.E. Statement print by IMELDA P. RUHITANA at 07/10/2024 17:03:28

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Customer Service Manager
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Statement from 01.06.2023 to 20.09.2024 (page 2)

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FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		54,000,000.00	175,900,000.00	122,670,570.33
13.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331333 CASH N998805	13.06.23	2,000,000.00		120,670,570.33
14.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331334 CASH 0001333	14.06.23	5,000,000.00		115,670,570.33
15.06	Inward Cheque No 331335 Paid to SPEED SECURITY SERVICES LIMITED 0005870	15.06.23	5,000,000.00		
15.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331336 CASH 0005927	15.06.23	1,500,000.00		
15.06	Fees-Inward Cheque No 331335 Paid to SPEED SECURITY SERVICES LIMITED 0005870	15.06.23	150.00		
15.06	VAT-Inward Cheque No 331335 Paid to SPEED SECURITY SERVICES LIMITED 0005870	15.06.23	27.00		109,170,393.33
16.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331337 CASH 0009345	16.06.23	3,000,000.00		
16.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331338 FRANCIS ANTHONY ABRAHAM 0009640	16.06.23	1,600,000.00		104,570,393.33
19.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331340 cash 0024171	19.06.23	6,000,000.00		
19.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331339 CASH 0012498	19.06.23	2,000,000.00		96,570,393.33
21.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331341 CASH 0033586	21.06.23	6,000,000.00		
	Report		86,100,177.00	175,900,000.00	90,570,393.33

E. & O.E. Statement print by IMELDA P. RUHITANA at 07/10/2024 17:03:28

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page 3)

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		86,100,177.00	175,900,000.00	90,570,393.33
					90,570,393.33
22.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331343 CASH 0036290	22.06.23	2,000,000.00		
22.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331342 FRANCIS ANTHONY ABRAHAM 0035451	22.06.23	1,000,000.00		
22.06	COMMISSION REFERENCE LETTER CHARGES REFERENCE LETTER CHARGES 0037422	22.06.23	80,000.00		
22.06	VAT ON COMMISSION REFERENCE LETTER CHARGES REFERENCE LETTER CHARGES 0037422	22.06.23	14,400.00		
23.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331344 CASH 0042010	23.06.23	2,000,000.00		87,475,993.33
26.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331345 CASH 0046049	26.06.23	5,000,000.00		85,475,993.33
26.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331346 CASH 0053429	26.06.23	3,500,000.00		76,975,993.33
27.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331347 CASH 0061747	27.06.23	4,500,000.00		72,475,993.33
28.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331349 CASH 0070109	28.06.23	2,050,000.00		
28.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331348 CASH 0069551	28.06.23	2,000,000.00		68,425,993.33
30.06	TRF TO MGETA ILIVIN MGANGA 0081833	30.06.23	61,000,000.00		
30.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331351 CASH 0079659	30.06.23	6,000,000.00		
	Report		175,244,577.00	175,900,000.00	1,425,993.33

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Account 40240091003 in TANZANIAN SHILLING (TZS)
Statement from 01.06.2023 to 20.09.2024 (page 4)

NILE POINT INTERNATIONAL LTD
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Date	FOR RECONCILIATION PURPOSE ONLY Transaction details / Ref.	Value	INTERIM STATEMENT Debit	Credit	Balance
	Report		175,244,577.00	175,900,000.00	1,425,993.33
30.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331350 FRANCIS ANTHONY ABRAHAM 0076871	30.06.23	1,000,000.00		
30.06	LEDGER FEES SME 40240091003 Frais	30.06.23	15,300.00		
30.06	TAX ON LEDGER FEES SME 40240091003 Frais	30.06.23	2,754.00		
30.06	SMS Alert charge for June 2023 0082003	30.06.23	2,500.00		
30.06	VAT OF SMS Alert charge for June 2023 0082003	30.06.23	450.00		404,989.33
03.07	TRANSFER RECEIVED BY ORDER OF TRF TO COMPANY A/C TRF FROM DIRECTOR PERSONAL A/C 0085319	03.07.23		61,000,000.00	
03.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331353 CASH 0091629	03.07.23	5,000,000.00		
03.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331352 CASH 0085497	03.07.23	3,000,000.00		53,404,989.33
06.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331354 CASH 0107283	06.07.23	5,000,000.00		48,404,989.33
10.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331355 CASH 0112714	10.07.23	5,000,000.00		
10.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331356 CASH 0118502	10.07.23	3,000,000.00		40,404,989.33
11.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331358 CASH 0123491	11.07.23	3,000,000.00		37,404,989.33
13.07	Inward EFTACH PaymentPaid by TANZANIA CIGARETTE P 0133378	13.07.23		16,200,000.00	
	Report		200,265,581.00	253,100,000.00	53,604,989.33

E. & O.E. Statement print by IMELDA P. RUHITANA at 07/10/2024 17:03:28

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Account 40240091003 in TANZANIAN SHILLING (TZS)
Statement from 01.06.2023 to 20.09.2024 (page 5)

NILE POINT INTERNATIONAL LTD
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TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		200,265,581.00	253,100,000.00	53,604,989.33
13.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331357 CASH 0131542	13.07.23	6,000,000.00		
14.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331359 CASH 0136844	14.07.23	2,000,000.00		47,604,989.33
14.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331360 CASH 0137449	14.07.23	1,570,000.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N985775 0138366	14.07.23	50,000.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0079659 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0033586 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0012498 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0009345 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0009640 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0107283 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0069551 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0053429 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N998805 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0024171 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N995228 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N994896 0138338	14.07.23	2,500.00		
	Report		209,915,581.00	253,100,000.00	43,954,989.33

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page 6)

NILE POINT INTERNATIONAL LTD

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TANZANIA

FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT		Credit	Balance
Date	Transaction details / Ref.	Value	Debit		
	Report		209,915,581.00	253,100,000.00	43,954,989.33
14.07	CASH WITHDRAWAL CHARGE FOR REF_0070109 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N992188 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0112714 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0036290 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0061747 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0118502 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N996948 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0123491 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0042010 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N988757 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0005927 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0091629 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0046049 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0076871 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0035451 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0085497 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N998376 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0001333 0138338	14.07.23	2,500.00		
	Report		209,960,581.00	253,100,000.00	43,909,989.33

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page 16)

NILE POINT INTERNATIONAL LTD

UBUNGO PLAZA ,SINZA A 156

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TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		640,826,816.50	713,777,474.90	73,721,228.73
25.09	VAT ON TRANSFER CHARGES REF 0438921 IN FAVOUR OF NILE POINT INTERNATIONAL LIMITED 0438921	25.09.23	1,800.00		
25.09	VAT ON CASH WITHDRAWAL ACCOUNT : 40240091003 0439228	25.09.23	450.00		73,718,978.73
26.09	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331303 CASH 0445538	26.09.23	4,500,000.00		
26.09	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0445538	26.09.23	2,500.00		
26.09	VAT ON CASH WITHDRAWAL ACCOUNT : 40240091003 0445538	26.09.23	450.00		69,216,028.73
27.09	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331308 CASH 0451626	27.09.23	2,000,000.00		
27.09	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0451626	27.09.23	2,500.00		
27.09	VAT ON CASH WITHDRAWAL ACCOUNT : 40240091003 0451626	27.09.23	450.00		67,213,078.73
29.09	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331309 CASH 0461470	29.09.23	1,000,000.00		
29.09	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0461470	29.09.23	2,500.00		
29.09	VAT ON CASH WITHDRAWAL ACCOUNT : 40240091003 0461470	29.09.23	450.00		
29.09	LEDGER FEES SME 40240091003 Frais	30.09.23	15,300.00		
	Report		648,353,216.50	713,777,474.90	66,194,828.73

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Statement from 01.06.2023 to 20.09.2024 (page 18)

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FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		759,294,961.79	846,266,987.21	87,742,595.75
04.10	VAT ON TRANSFER CHARGES REF 0488039 IN FAVOUR OF NILE POINT INTERNATIONAL LIMITED 0488039	04.10.23	1,800.00		
04.10	VAT ON CASH WITHDRAWAL ACCOUNT : 40240091003 0487915	04.10.23	450.00		87,740,345.75
05.10	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331313 CASH 0492829	05.10.23	7,000,000.00		
05.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0492829	05.10.23	2,500.00		
05.10	VAT ON CASH WITHDRAWAL ACCOUNT : 40240091003 0492829	05.10.23	450.00		80,737,395.75
06.10	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331316 CASH 0496894	06.10.23	3,266,000.00		
06.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0496894	06.10.23	2,500.00		
06.10	VAT ON CASH WITHDRAWAL ACCOUNT : 40240091003 0496894	06.10.23	450.00		77,468,445.75
09.10	NTRF NEW TISS/DD1899/23 TRANSFER FAVOUR NILE POINT INTERNATIONAL LIMITED 0499354	09.10.23	18,233,673.34		
09.10	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331320 CASH 0503867	09.10.23	4,367,500.00		
09.10	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331321 CASH 0504827	09.10.23	2,000,000.00		
	Report		794,170,285.13	846,266,987.21	52,867,272.41

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Statement from 01.06.2023 to 20.09.2024 (page 19)

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		794,170,285.13	846,266,987.21	52,867,272.41
09.10	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0331318 CASH 0499697	09.10.23	2,000,000.00		
09.10	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 331426 CHEQUE BOOK COMMISSION- 50 LEAVES 0506618	09.10.23	34,000.00		
09.10	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0499354 IN FAVOUR OF NILE POINT INTERNATIONAL LIMITED 0499354	09.10.23	10,000.00		
09.10	VAT ON COSTS OF CHECK BOOK 331426 CHEQUE BOOK COMMISSION- 50 LEAVES 0506618	09.10.23	6,120.00		
09.10	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 331426 STAMP DUTY ON CHEQUEBOOKS 0506618	09.10.23	5,000.00		
09.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0504827	09.10.23	2,500.00		
09.10	VAT ON TRANSFER CHARGES REF 0499354 IN FAVOUR OF NILE POINT INTERNATIONAL LIMITED 0499354	09.10.23	1,800.00		
09.10	VAT ON CASH WITHDRAWAL ACCOUNT : 40240091003 0504827	09.10.23	450.00		
10.10	NTRF NEW TISS/DD1901/23 TRANSFER FAVOUR NILE POINT INTERNATIONAL LIMITED 0503905	09.10.23	43,622,167.00		50,807,402.41
	Report		839,852,322.13	846,266,987.21	7,185,235.41

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Statement from 01.06.2023 to 20.09.2024 (page 79)

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FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,237,930,140.38	3,480,345,562.22	243,185,992.17
09.07	PAYMENT CHQ NO 0331621 CASH P557271	09.07.24	1,000,000.00		
09.07	PAYMENT CHQ NO 0331623 CASH P558500	09.07.24	500,000.00		
09.07	PAYMENT CHQ NO 0331622 FRANCINS ANTHONY ABRAHAM P557991	09.07.24	500,000.00		
09.07	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P557991 P557991	09.07.24	8,000.00		
09.07	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P558500 P558500	09.07.24	8,000.00		
09.07	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P557271 P557271	09.07.24	8,000.00		
09.07	18% VAT ON YOUR TRANSACTION REFERENCE P557991 P557991	09.07.24	1,440.00		
09.07	18% VAT ON YOUR TRANSACTION REFERENCE P557271 P557271	09.07.24	1,440.00		
09.07	18% VAT ON YOUR TRANSACTION REFERENCE P558500 P558500	09.07.24	1,440.00		
10.07	TRANSFER RECEIVED BY ORDER OF AIRTEL TANZANIA PUBLIC LIMITED COMP ANY SE07802407092162AIRTEL TANZANIA PUBLIC LIMITED P558879	09.07.24		50,850,000.00	241,157,672.17
10.07	PAYMENT CHQ NO 0331624 FRANCINS ANTHONY ABRAHAM P562413	10.07.24	1,000,000.00		
	Report		3,240,958,460.38	3,531,195,562.22	291,007,672.17

E. & O.E. Statement print by IMELDA P. RUHITANA at 07/10/2024 17:03:28



NATURE : current account sme

BRANCH : SINZA BRANCH

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UNCLEARED BAL :
AVAILABLE BAL :

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page 80)

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TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,240,958,460.38	3,531,195,562.22	291,007,672.17
10.07	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P562413 P562413	10.07.24	8,000.00		
10.07	18% VAT ON YOUR TRANSACTION REFERENCE P562413 P562413	10.07.24	1,440.00		290,998,232.17
11.07	PAYMENT CHQ NO 0331625 CASH P565708	11.07.24	10,000,000.00		
11.07	TRANSFER RECEIVED BY ORDER OF MULTICHOICE TANZANIA LIMITED Plot No 103, 80 Kinondoni Road, Kin SE07802407110392MULTICHOICE TANZANIA LIMITED P564435	11.07.24		3,808,100.00	
11.07	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P565708 P565708	11.07.24	15,000.00		
11.07	18% VAT ON YOUR TRANSACTION REFERENCE P565708 P565708	11.07.24	2,700.00		284,788,632.17
12.07	NTRF NEW TISS/DD2463/24 TRANSFER FAVOUR COMMISSIONER FOR DOMESTIC REVENUE DEPARTMENT P569894	12.07.24	29,593,100.24		
12.07	PAYMENT CHQ NO 0331628 FRANCINS ANTHONY ABRAHAM P569507	12.07.24	4,306,549.32		
12.07	PAYMENT CHQ NO 0331627 CASH P568959	12.07.24	3,000,000.00		
12.07	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P569507 P569507	12.07.24	10,000.00		
	Report		3,287,895,249.94	3,535,003,662.22	247,878,982.61

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page 93)

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FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,570,824,830.94	3,684,108,162.22	114,053,901.61
16.08	18% VAT ON YOUR TRANSACTION REFERENCE P704868 P704868	16.08.24	1,800.00		
19.08	PAYMENT CHQ NO 0331676 CASH P707798	19.08.24	8,000,000.00		114,052,101.61
19.08	PAYMENT CHQ NO 0331677 CASH P711669	19.08.24	8,000,000.00		
19.08	PAYMENT CHQ NO 0331678 FRANCINS ANTHONY ABRAHAM P712170	19.08.24	5,000,000.00		
19.08	TT/DD0537/24 C/V TRANSFER IN USD FAVOUR GLOBAL PET INDUSTRIES LTD. EXCHANGE RATE 2730 P706625	19.08.24	2,265,900.00		
19.08	T.T OUTWARD CHARGES ON TRANSFER REF P706625 IN FAVOUR OF GLOBAL PET INDUSTRIES LTD. P706625	19.08.24	162,660.00		
19.08	18% VAT ON TRANSFER CHARGES REF P706625 IN FAVOUR OF GLOBAL PET INDUSTRIES LTD. P706625	19.08.24	29,278.80		
19.08	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P707798 P707798	19.08.24	15,000.00		
19.08	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P711669 P711669	19.08.24	15,000.00		
19.08	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P712170 P712170	19.08.24	10,000.00		
19.08	18% VAT ON YOUR TRANSACTION REFERENCE P707798 P707798	19.08.24	2,700.00		
	Report		3,594,327,169.74	3,684,108,162.22	90,551,562.81

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page 96)

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,639,780,509.74	3,684,108,162.22	45,098,222.81
27.08	Inward Cheque No 331686 Paid to TIMEWORK SECURITY GUARDS P742822	27.08.24	2,000,000.00		
27.08	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P742512 P742512	27.08.24	15,000.00		
27.08	18% VAT ON YOUR TRANSACTION REFERENCE P742512 P742512	27.08.24	2,700.00		
27.08	Fees-Inward Cheque No 331686 Paid to TIMEWORK SECURITY GUARDS P742822	27.08.24	150.00		
27.08	18% VAT-Inward Cheque No 331686 Paid to TIMEWORK SECURITY GUARDS P742822	27.08.24	27.00		
28.08	PAYMENT CHQ NO 0331688 FRANCINS ANTHONY ABRAHAM P747712	28.08.24	1,000,000.00		43,080,345.81
28.08	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P747712 P747712	28.08.24	8,000.00		
28.08	18% VAT ON YOUR TRANSACTION REFERENCE P747712 P747712	28.08.24	1,440.00		
29.08	PAYMENT CHQ NO 0331689 CASH P754276	29.08.24	7,000,000.00		42,070,905.81
29.08	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P754276 P754276	29.08.24	15,000.00		
29.08	18% VAT ON YOUR TRANSACTION REFERENCE P754276 P754276	29.08.24	2,700.00		
30.08	PAYMENT CHQ NO 0331692 FRANCINS ANTHONY ABRAHAM P767180	30.08.24	7,000,000.00		35,053,205.81
	Report		3,656,825,526.74	3,684,108,162.22	28,053,205.81

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page 97)

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,656,825,526.74	3,684,108,162.22	28,053,205.81
30.08	PAYMENT CHQ NO 0331691 CASH P762085	30.08.24	1,000,000.00		
30.08	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P767180 P767180	30.08.24	15,000.00		
30.08	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P762085 P762085	30.08.24	8,000.00		
30.08	18% VAT ON YOUR TRANSACTION REFERENCE P767180 P767180	30.08.24	2,700.00		
30.08	SMS Alert charge for August 2024 P767874	30.08.24	2,500.00		
30.08	18% VAT ON YOUR TRANSACTION REFERENCE P762085 P762085	30.08.24	1,440.00		
30.08	18% VAT OF SMS Alert charge for August 2024 P767874	30.08.24	450.00		
30.08	LEDGER FEES SME 40240091003 Frais	31.08.24	15,300.00		
30.08	18% VAT ON LEDGER FEES SME 40240091003 Frais	31.08.24	2,754.00		27,005,061.81
02.09	PAYMENT CHQ NO 0331693 FRANCIS ANTHONY ABRAHAM P774058	02.09.24	4,500,000.00		
02.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P774058 P774058	02.09.24	10,000.00		
02.09	18% VAT ON YOUR TRANSACTION REFERENCE P774058 P774058	02.09.24	1,800.00		22,493,261.81
03.09	PAYMENT CHQ NO 0331695 FRANCIS ANTHONY ABRAHAM P779774	03.09.24	6,000,000.00		
	Report		3,668,385,470.74	3,684,108,162.22	16,493,261.81

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Account 40240091003 in TANZANIAN SHILLING (TZS)

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,668,385,470.74	3,684,108,162.22	16,493,261.81
03.09	PAYMENT CHQ NO 0331694 FRANCIS ANTHONY ABRAHAM P778572	03.09.24	2,500,000.00		
03.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P779774 P779774	03.09.24	15,000.00		
03.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P778572 P778572	03.09.24	10,000.00		
03.09	18% VAT ON YOUR TRANSACTION REFERENCE P779774 P779774	03.09.24	2,700.00		
03.09	18% VAT ON YOUR TRANSACTION REFERENCE P778572 P778572	03.09.24	1,800.00		
05.09	PAYMENT CHQ NO 0331697 FRANCIS ANTHONY ABRAHAM P787069	05.09.24	5,000,000.00		13,963,761.81
05.09	PAYMENT CHQ NO 0331696 FRANCIS ANTHONY ABRAHAM P786166	05.09.24	2,000,000.00		
05.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P786166 P786166	05.09.24	10,000.00		
05.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P787069 P787069	05.09.24	10,000.00		
05.09	18% VAT ON YOUR TRANSACTION REFERENCE P787069 P787069	05.09.24	1,800.00		
05.09	18% VAT ON YOUR TRANSACTION REFERENCE P786166 P786166	05.09.24	1,800.00		
06.09	PAYMENT CHQ NO 0331698 CASH P791424	06.09.24	2,000,000.00		6,940,161.81
	Report		3,679,938,570.74	3,684,108,162.22	4,940,161.81

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page 99)

NILE POINT INTERNATIONAL LTD

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,679,938,570.74	3,684,108,162.22	4,940,161.81
06.09	PAYMENT CHQ NO 0331699 FRANCIS ANTHONY ABRAHAM P791537	06.09.24	300,000.00		
06.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P791424 P791424	06.09.24	10,000.00		
06.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P791537 P791537	06.09.24	8,000.00		
06.09	18% VAT ON YOUR TRANSACTION REFERENCE P791424 P791424	06.09.24	1,800.00		
06.09	18% VAT ON YOUR TRANSACTION REFERENCE P791537 P791537	06.09.24	1,440.00		
09.09	PAYMENT CHQ NO 0331702 FRANCIS ANTHONY ABRAHAM P798951	09.09.24	2,500,000.00		4,618,921.81
09.09	PAYMENT CHQ NO 0331701 CASH P794151	09.09.24	1,000,000.00		
09.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P798951 P798951	09.09.24	10,000.00		
09.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P794151 P794151	09.09.24	8,000.00		
09.09	18% VAT ON YOUR TRANSACTION REFERENCE P798951 P798951	09.09.24	1,800.00		
09.09	18% VAT ON YOUR TRANSACTION REFERENCE P794151 P794151	09.09.24	1,440.00		
10.09	TRANSFER RECEIVED BY ORDER OF AIRTEL TANZANIA PUBLIC LIMITED COMP ANY P802616	10.09.24		45,765,000.00	1,097,681.81
	Report		3,683,781,050.74	3,729,873,162.22	46,862,681.81

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page **)

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FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,683,781,050.74	3,729,873,162.22	46,862,681.81
10.09	TRANSFER RECEIVED BY ORDER OF AIRTEL MONEY TANZANIA LIMITED Plot number 45, Block number 41, Ho P802676	10.09.24		45,765,000.00	
10.09	PAYMENT CHQ NO 0331703 CASH P803114	10.09.24	2,000,000.00		
10.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P803114 P803114	10.09.24	10,000.00		
10.09	18% VAT ON YOUR TRANSACTION REFERENCE P803114 P803114	10.09.24	1,800.00		90,615,881.81
11.09	PAYMENT CHQ NO 0331704 CASH P806806	11.09.24	40,000,000.00		
11.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P806806 P806806	11.09.24	50,000.00		
11.09	18% VAT ON YOUR TRANSACTION REFERENCE P806806 P806806	11.09.24	9,000.00		50,556,881.81
12.09	PAYMENT CHQ NO 0331705 FRANCIS ABRAHAM P810360	12.09.24	7,000,000.00		
12.09	PAYMENT CHQ NO 0331700 FRANCIS ANTHONY ABRAHAM P809950	12.09.24	500,000.00		
12.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P810360 P810360	12.09.24	15,000.00		
12.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P809950 P809950	12.09.24	8,000.00		
12.09	18% VAT ON YOUR TRANSACTION REFERENCE P810360 P810360	12.09.24	2,700.00		
	Report		3,733,377,550.74	3,775,638,162.22	43,031,181.81

E. & O.E. Statement print by IMELDA P. RUHITANA at 07/10/2024 17:03:28



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Statement from 01.06.2023 to 20.09.2024 (page **)

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,733,377,550.74	3,775,638,162.22	43,031,181.81
12.09	18% VAT ON YOUR TRANSACTION REFERENCE P809950 P809950	12.09.24	1,440.00		43,029,741.81
13.09	PAYMENT CHQ NO 0331706 FRANCINS ANTHONY ABRAHAM P813765	13.09.24	12,000,000.00		
13.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P813765 P813765	13.09.24	20,000.00		
13.09	18% VAT ON YOUR TRANSACTION REFERENCE P813765 P813765	13.09.24	3,600.00		31,006,141.81
17.09	PAYMENT CHQ NO 0331707 CASH P817058	17.09.24	10,000,000.00		
17.09	PAYMENT CHQ NO 0331708 FRANCINS ANTHONY ABRAHAM P822850	17.09.24	3,000,000.00		
17.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P817058 P817058	17.09.24	15,000.00		
17.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P822850 P822850	17.09.24	10,000.00		
17.09	18% VAT ON YOUR TRANSACTION REFERENCE P817058 P817058	17.09.24	2,700.00		
17.09	18% VAT ON YOUR TRANSACTION REFERENCE P822850 P822850	17.09.24	1,800.00		17,976,641.81
18.09	PAYMENT CHQ NO 0331709 FRANCINS ANTHONY ABRAHAM P826149	18.09.24	1,000,000.00		
18.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P826149 P826149	18.09.24	8,000.00		
	Report		3,759,440,090.74	3,775,638,162.22	16,968,641.81

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Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page **)

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,759,440,090.74	3,775,638,162.22	16,968,641.81
18.09	18% VAT ON YOUR TRANSACTION REFERENCE P826149 P826149	18.09.24	1,440.00		16,967,201.81
19.09	PAYMENT CHQ NO 0331711 CASH P829581	19.09.24	5,600,000.00		
19.09	PAYMENT CHQ NO 0331710 FRANCIS ANTHONY ABRAHAM P828458	19.09.24	1,500,000.00		
19.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P829581 P829581	19.09.24	15,000.00		
19.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P828458 P828458	19.09.24	8,000.00		
19.09	18% VAT ON YOUR TRANSACTION REFERENCE P829581 P829581	19.09.24	2,700.00		
19.09	18% VAT ON YOUR TRANSACTION REFERENCE P828458 P828458	19.09.24	1,440.00		9,840,061.81
20.09	PAYMENT CHQ NO 0331712 FRANCIS ANTHONY ABRAHAM P833379	20.09.24	4,800,000.00		
20.09	PAYMENT CHQ NO 0331713 FRANCIS ANTHONY ABRAHAM P833624	20.09.24	1,010,000.00		
20.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P833379 P833379	20.09.24	10,000.00		
20.09	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P833624 P833624	20.09.24	8,000.00		
20.09	18% VAT ON YOUR TRANSACTION REFERENCE P833379 P833379	20.09.24	1,800.00		
	Report		3,772,398,470.74	3,775,638,162.22	4,010,261.81

E. & O.E. Statement print by IMELDA P. RUHITANA at 07/10/2024 17:03:28



NATURE : current account sme

BRANCH : SINZA BRANCH

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

Account 40240091003 in TANZANIAN SHILLING (TZS)

Statement from 01.06.2023 to 20.09.2024 (page **)

NILE POINT INTERNATIONAL LTD

UBUNGO PLAZA , SINZA A 156

255755 92799

P.O.BOX 76277
DAR ES SALAAM
TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,772,398,470.74	3,775,638,162.22	4,010,261.81
20.09	18% VAT ON YOUR TRANSACTION REFERENCE P833624 P833624	20.09.24	1,440.00		
Total of entries			3,772,399,910.74	3,775,638,162.22	
Balance at 20.09.2024					4,008,821.81

 **BANK OF AFRICA**
 BMCE GROUP 

 Customer Service Manager
 SINZA BRANCH