

## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
03/01/2024	03/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Alvva Inc g co helppay CA US:400372542166:0404820000:01-03 15:45:22 DOC: 9999542166 9999 "	36,000.00		2,844,250.95
05/01/2024	05/01/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRANSFER FROM ZECO		454,988,000.00	457,832,250.95
06/01/2024	06/01/2024	CASH WITHDRAWAL DOC: 795 "	50,000,000.00		407,832,250.95
06/01/2024	06/01/2024	CASH WITHDRAWAL COMMISSION DOC: 795 "	20,000.00		407,812,250.95
06/01/2024	06/01/2024	VALUE ADDED TAX DOC: 795 "	3,600.00		407,808,650.95
06/01/2024	06/01/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 795 "	26,000,000.00		381,808,650.95
06/01/2024	06/01/2024	CASH WITHDRAWAL COMMISSION DOC: 796 "	20,000.00		381,788,650.95
06/Q1/2024	06/01/2024	VALUE ADDED TAX DOC: 796 "	3,600.00		381,785,050.95
06/01/2024	06/01/2024	CASH WITHDRAWAL DOC: 797 "	20,000,000.00		361,785,050.95
06/01/2024	06/01/2024	CASH WITHDRAWAL COMMISSION DOC: 797 "	10,000.00		361,775,050.95

TOTAL AMOUNTS MOVEMENTS	96,093,200.00	454,988,000.00	
TOTAL NUMBER OF MOVEMENTS	9	1	



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OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
06/01/2024	06/01/2024	VALUE ADDED TAX DOC: 797 "	1,800.00		361,773,250.95
06/01/2024	06/01/2024	OUTWARD STP TRANSACTION Principal amount of:100000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:004RTG240106001	100,000,000.00		261,773,250.95
06/01/2024	06/01/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:004RTG240106001	8,474.58		261,764,776.37
06/01/2024	06/01/2024	PG - VAT VAT/1525.42/0404820000/REF:004RTG240106001	1,525.42		261,763,250.95
08/01/2024	04/01/2024	GOVERNMENT LEVY GVT_LEVY FOR TRANS/30-12-2023 00:00:00-5837-1 OF AMOUNT 15000000	2,000.00		261,761,250.95
08/01/2024	08/01/2024	CASH WITHDRAWAL HIMSELF- NATIONAL NUMBER- 1- 1 USSI SALUM PONDEZA DOC: 798 "	100,001,990.00		161,759,260.95
08/01/2024	08/01/2024	CASH WITHDRAWAL COMMISSION DOC: 798 "	50,000.00		161,709,260.95
08/01/2024	08/01/2024	VALUE ADDED TAX DOC: 798 "	9,000.00		161,700,260.95
09/01/2024	09/01/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 799 "	20,000,000.00		141,700,260.95
09/01/2024	09/01/2024	CASH WITHDRAWAL COMMISSION DOC: 799 "	10,000.00		141,690,260.95

TOTAL AMOUNTS MOVEMENTS	316,177,990.00	454,988,000.00
TOTAL NUMBER OF MOVEMENTS	19	1



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**OSAJU COMPANY L.T.D**

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**MJINI**

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
09/01/2024	09/01/2024	VALUE ADDED TAX DOC: 799 "	1,800.00		141,688,460.95
09/01/2024	09/01/2024	GOVERNMENT LEVY GVT_LEVY FOR TRANS/08-01-2024 00:00:00-14158-1 OF AMOUNT 100001990	2,000.00		141,686,460.95
09/01/2024	09/01/2024	GOVERNMENT LEVY GVT_LEVY FOR TRANS/06-01-2024 00:00:00-3184-1 OF AMOUNT 50000000	2,000.00		141,684,460.95
09/01/2024	09/01/2024	GOVERNMENT LEVY GVT_LEVY FOR TRANS/06-01-2024 00:00:00-3464-1 OF AMOUNT 26000000	2,000.00		141,682,460.95
09/01/2024	09/01/2024	GOVERNMENT LEVY GVT_LEVY FOR TRANS/06-01-2024 00:00:00-3801-1 OF AMOUNT 20000000	2,000.00		141,680,460.95
10/01/2024	10/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Alvva Inc g co helppay CA US:401072098181:0404820000:01-10 15:45:19 DOC: 999998181 9999 "	36,000.00		141,644,460.95
13/01/2024	13/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Smart Media Ap g co helppay CA US:401274573301:0404820000:01-12 20:37:42 DOC: 9999673301 9999 "	7,000.00		141,637,460.95
13/01/2024	13/01/2024	GOVERNMENT LEVY FOR TRANS/09-01-2024 00:00:00-7603-1 OF AMOUNT 20000000	2,000.00		141,635,460.95
15/01/2024	15/01/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 800 "	10,000,000.00		131,635,460.95
16/01/2024	16/01/2024	ISSUE SAFE CHEQUES 28/24/000010 BC NO 427 OSAJU CO LTD R/O USSI SALUM PONDEZA	10,000,000.00		121,635,460.95

TOTAL AMOUNTS MOVEMENTS	338,232,790.00	454,988,000.00
TOTAL NUMBER OF MOVEMENTS	29	1



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BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
16/01/2024	16/01/2024	ISSUED DRAFT CHARGE 28/24/000010 BC NO 427 OSAJU CO LTD R/O USSI SALUM PONDEZA	847.46		121,634,613.49
16/01/2024	16/01/2024	VALUE ADDED TAX 28/24/000010 BC NO 427 OSAJU CO LTD R/O USSI SALUM PONDEZA	152.54		121,634,460.95
17/01/2024	17/01/2024	BUYING / SELLING FOREIGN CURRENCY PURCHASE USD 30,000 @ 2960 FROM OSAJU CO LTD	88,800,000.00		32,834,460.95
17/01/2024	17/01/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF TO RASHIDA MOHAMED	10,000,000.00		22,834,460.95
17/01/2024	17/01/2024	TRANSFER FROM A/C TO A/C COMMISSION	1,000.00		22,833,460.95
17/01/2024	17/01/2024	VALUE ADDED TAX	180.00		22,833,280.95
17/01/2024	17/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Hotspot Shield g co helppay CA US:401716326112:0404820000:01-17 12:06:20 DOC: 9999326112 9999 "	25,900.00		22,807,380.95
17/01/2024	17/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Alvva Inc g co helppay CA US:401716464643:0404820000:01-17 15:45:18 DOC: 9999464643 9999 "	36,000.00		22,771,380.95
18/01/2024	18/01/2024	GOVERNMENT LEVY FOR TRANS/15-01-2024 00:00:00-3611-1 OF AMOUNT 10000000	2,000.00		22,769,380.95
19/01/2024	19/01/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF FROM MAMLAKA YA MAJI MKONGWE		17,060,670.00	39,830,050.95

TOTAL AMOUNTS MOVEMENTS	435,098,870.00	472,048,670.00
TOTAL NUMBER OF MOVEMENTS	38	2



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Trans Date	Value date	Description	Debit	Credit	Balance
20/01/2024	20/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Turbo VPN g co helppay CA US:402073801345:0404820000:01-20 16:48:58 DOC: 9999801345 9999 "	32,000.00		39,798,050.95
22/01/2024	22/01/2024	PG - COMMISSION Commission/169.49/0404820000/REF:FE3827 3C33E7	169.49		39,797,881.46
22/01/2024	22/01/2024	PG - VAT VAT/30.51/0404820000/REF:FE38273C33E7	30.51		39,797,850.95
24/01/2024	24/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Alvva Inc g co helppay CA US:402477978704:0404820000:01-24 15:45:19 DOC: 9999978704 9999 "	36,000.00		39,761,850.95
27/01/2024	27/01/2024	CASH WITHDRAWAL FROM OTHER'S ATM. ATM:SDU9869:10011674 Dubai AE:402730724464:0404820000:01-27 04:54:21 DOC: 9999299857 9999 "	1,822,222.55		37,939,628.40
27/01/2024	27/01/2024	ATM CASH W/L COMMISSION ATM:SDU9869:10011674 Dubai AE:402730724464:0404820000:01-27 04:54:21 DOC: 9999299857 9999 "	15,894.96		37,923,733.44
27/01/2024	27/01/2024	VALUE ADDED TAX ATM:SDU9869:10011674 Dubai AE:402730724464:0404820000:01-27 04:54:21 DOC: 9999299857 9999 "	2,861.09		37,920,872.35
27/01/2024	27/01/2024	PG-TRANSFER B2B B2C- TIGOPESA/150000,Debited from Account No: 0404820000 ,Credited to :255777399292/REF:A8E1C03A1A3C	150,000.00		37,770,872.35
27/01/2024	27/01/2024	PG - COMMISSION Commission/847.46/0404820000/REF:A8E1C0	847.46		37,770,024.89

TOTAL AMOUNTS MOVEMENTS	437,158,048.60	472,048,670.00
TOTAL NUMBER OF MOVEMENTS	46	2



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Trans Date	Value date	Description	Debit	Credit	Balance
		3A1A3C			
27/01/2024	27/01/2024	PG - VAT VAT/152.54/0404820000/REF:A8E1C03A1A3C	152.54		37,769,872.35
29/01/2024	29/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Mohsin Ali g co helppay CA US:402811969686:0404820000:01-28 15:39:47 DOC: 9999969686 9999 "	10,000.00		37,759,872.35
29/01/2024	29/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE NguyenThuyLinh g co helppay CA US:402812242830:0404820000:01-28 20:55:45 DOC: 9999242830 9999 "	16,000.00		37,743,872.35
31/01/2024	31/01/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Alvva Inc g co helppay CA US:403114831285:0404820000:01-31 15:45:19 DOC: 9999831285 9999 "	36,000.00		37,707,872.35
31/01/2024	31/01/2024	ACCOUNT MANAGEMENT CHARGES	15,000.00		37,692,872.35
31/01/2024	31/01/2024	VALUE ADDED TAX	2,700.00		37,690,172.35
03/02/2024	03/02/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 601 "	15,000,000.00		22,690,172.35
03/02/2024	03/02/2024	CASH WITHDRAWAL COMMISSION DOC: 601 "	10,000.00		22,680,172.35
03/02/2024	03/02/2024	VALUE ADDED TAX DOC: 601 "	1,800.00		22,678,372.35

TOTAL AMOUNTS MOVEMENTS	452,250,548.60	472,048,670.00
TOTAL NUMBER OF MOVEMENTS	56	2



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Trans Date	Value date	Description	Debit	Credit	Balance
05/02/2024	05/02/2024	GOVERNMENT LEVY FOR TRANS/03-02-2024 00:00:00-2341-1 OF AMOUNT 15000000	2,000.00		22,676,372.35
07/02/2024	07/02/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Alvva Inc g co helppay CA US:403814117583:0404820000:02-07 15:45:19 DOC: 9999117583 9999 "	36,000.00		22,640,372.35
10/02/2024	10/02/2024	INWARD TRANSFER STP CENTURY LEISURE LIMITED CERT OF INCORP:46163 CENTURY LEISURE LIMITED DOC: 24022124 29 "		50,000,000.00	72,640,372.35
10/02/2024	10/02/2024	PG-TRANSFER B2B B2C- TIGOPESA/2000000,Debited from Account No: 0404820000 ,Credited to :255654592259/REF:BCBAD86565CB	2,000,000.00		70,640,372.35
10/02/2024	10/02/2024	PG - COMMISSION Commission/847.46/0404820000/REF:BCBAD 86565CB	847.46		70,639,524.89
10/02/2024	10/02/2024	PG - VAT VAT/152.54/0404820000/REF:BCBAD86565CB	152.54		70,639,372.35
12/02/2024	12/02/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 602 "	10,000,000.00		60,639,372.35
12/02/2024	12/02/2024	CASH WITHDRAWAL USSI SALUM DOC: 603 "	10,000,000.00		50,639,372.35
13/02/2024	13/02/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Smart Media Ap g co helppay CA US:404311659145:0404820000:02-12 20:37:42 DOC: 9999659145 9999 "	7,000.00		50,632,372.35
13/02/2024	13/02/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 604 "	10,000,000.00		40,632,372.35

TOTAL AMOUNTS MOVEMENTS	484,296,548.60	522,048,670.00
TOTAL NUMBER OF MOVEMENTS	65	3





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14/02/2024	14/02/2024	BUYING / SELLING FOREIGN CURRENCY PURCHASE OF EUR 50,000 @ 3035 TO OSAJU COMPANY	151,750,000.00		1,248,526,213.35
14/02/2024	14/02/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 606 "	80,000,000.00		1,168,526,213.35
14/02/2024	14/02/2024	CASH WITHDRAWAL COMMISSION DOC: 606 "	35,000.00		1,168,491,213.35
14/02/2024	14/02/2024	VALUE ADDED TAX DOC: 606 "	6,300.00		1,168,484,913.35
14/02/2024	14/02/2024	BUYING / SELLING FOREIGN CURRENCY SALES USD 100 @ 2590 TO OSAJU CO LTD	259,000.00		1,168,225,913.35
14/02/2024	14/02/2024	OUTWARD STP TRANSACTION Principal amount of:200000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:005RTG240214 030	200,000,000.00		968,225,913.35
14/02/2024	14/02/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:005RT G240214030	8,474.58		968,217,438.77
14/02/2024	14/02/2024	PG - VAT VAT/1625.42/0404820000/REF:005RTG240214 030	1,525.42		968,215,913.35
14/02/2024	14/02/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Alvva Inc g co helppay CA US:404513604843:0404820000:02-14 16:45:22 DOC: 9999604843 9999 "	36,000.00		968,179,913.35
15/02/2024	15/02/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER MAMLAKA YA MJI MKONGWE		32,538,830.00	1,000,718,743.35

TOTAL AMOUNTS MOVEMENTS	1,194,151,848.60	2,191,990,341.00
TOTAL NUMBER OF MOVEMENTS	78	10



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15/02/2024	15/02/2024	CASH WITHDRAWAL USSI SALUM PANDEZA DOC: 607 "	10,000,000.00		990,718,743.35
15/02/2024	15/02/2024	GOVERNMENT LEVY FOR TRANS/13-02-2024 00:00:00-12318-1 OF AMOUNT 200000000	2,000.00		990,716,743.35
15/02/2024	15/02/2024	GOVERNMENT LEVY FOR TRANS/14-02-2024 00:00:00-9340-1 OF AMOUNT 800000000	2,000.00		990,714,743.35
15/02/2024	15/02/2024	GOVERNMENT LEVY FOR TRANS/12-02-2024 00:00:00-11571-1 OF AMOUNT 100000000	2,000.00		990,712,743.35
15/02/2024	15/02/2024	GOVERNMENT LEVY FOR TRANS/12-02-2024 00:00:00-3701-1 OF AMOUNT 100000000	2,000.00		990,710,743.35
15/02/2024	15/02/2024	GOVERNMENT LEVY FOR TRANS/13-02-2024 00:00:00-5697-1 OF AMOUNT 100000000	2,000.00		990,708,743.35
17/02/2024	17/02/2024	PG - COMMISSION Commission/169.49/0404820000/REF:8B47E8508087	169.49		990,708,573.86
17/02/2024	17/02/2024	PG - VAT VAT/30.51/0404820000/REF:8B47E8508087	30.51		990,708,543.35
17/02/2024	17/02/2024	OUTWARD STP TRANSACTION Principal amount of:1000000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:005RTG240217032	100,000,000.00		890,708,543.35
17/02/2024	17/02/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:005RTG240217032	8,474.58		890,700,068.77

TOTAL AMOUNTS MOVEMENTS	1,304,170,523.18	2,191,990,341.00
TOTAL NUMBER OF MOVEMENTS	88	10



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17/02/2024	17/02/2024	PG - VAT VAT/1525.42/0404820000/REF:005RTG240217 032	1,525.42		890,698,543.35
17/02/2024	17/02/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Hotspot Shield g co helppay CA US:404816801414:0404820000:02-17 12:06:21 DOC: 9999801414 9999 "	25,900.00		890,672,643.35
19/02/2024	19/02/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 608 "	20,000,000.00		870,672,643.35
19/02/2024	19/02/2024	CASH WITHDRAWAL COMMISSION DOC: 608 "	10,000.00		870,662,643.35
19/02/2024	19/02/2024	VALUE ADDED TAX DOC: 608 "	1,800.00		870,660,843.35
19/02/2024	19/02/2024	OUTWARD STP TRANSACTION Principal amount of:75000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:005RTG240219 019	75,000,000.00		795,660,843.35
19/02/2024	19/02/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:005RT G240219019	8,474.58		795,652,368.77
19/02/2024	19/02/2024	PG - VAT VAT/1525.42/0404820000/REF:005RTG240219 019	1,525.42		795,650,843.35
20/02/2024	20/02/2024	GOVERNMENT LEVY FOR TRANS/19-02-2024 00:00:00-21623-1 OF AMOUNT 20000000	2,000.00		795,648,843.35
20/02/2024	20/02/2024	GOVERNMENT LEVY FOR TRANS/15-02-2024 00:00:00-10462-1 OF AMOUNT 10000000	2,000.00		795,646,843.35

TOTAL AMOUNTS MOVEMENTS	1,399,223,748.60	2,191,990,341.00
TOTAL NUMBER OF MOVEMENTS	98	10



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BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
20/02/2024	20/02/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Turbo VPN g co helppay CA US:405112246557:0404820000:02-20 16:49:00 DOC: 9999246557 9999 "	32,000.00		795,614,843.35
21/02/2024	21/02/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Alvva Inc g co helppay CA US:405213348799:0404820000:02-21 15:45:20 DOC: 9999348799 9999 "	36,000.00		795,578,843.35
22/02/2024	22/02/2024	OUTWARD STP TRANSACTION Principal amount of:75000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:005RTG240222 002	75,000,000.00		720,578,843.35
22/02/2024	22/02/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:005RT G240222002	8,474.58		720,570,368.77
22/02/2024	22/02/2024	PG - VAT VAT/1525.42/0404820000/REF:005RTG240222 002	1,525.42		720,568,843.35
22/02/2024	22/02/2024	BUYING / SELLING FOREIGN CURRENCY PURCHASE EURO 100,000 @ 3052 TO OSAJU CO	305,200,000.00		415,368,843.35
23/02/2024	23/02/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 609 "	5,000,000.00		410,368,843.35
23/02/2024	23/02/2024	BUYING / SELLING FOREIGN CURRENCY PURCHASE EURO 50,000@ 3052 TO OSAJU CO	152,600,000.00		257,768,843.35
24/02/2024	24/02/2024	CASH WITHDRAWAL USSI SALUM DOC: 610 "	6,000,000.00		251,768,843.35

TOTAL AMOUNTS MOVEMENTS	1,943,101,748.60	2,191,990,341.00
TOTAL NUMBER OF MOVEMENTS	107	10



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
24/02/2024	24/02/2024	GOVERNMENT LEVY GVT_LEVY FOR TRANS/23-02-2024 00:00:00-14341-1 OF AMOUNT 5000000	2,000.00		251,766,843.35
26/02/2024	26/02/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 611 "	5,000,000.00		246,766,843.35
27/02/2024	27/02/2024	OUTWARD STP TRANSACTION Principal amount of:100000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:005RTG240227 028	100,000,000.00		146,766,843.35
27/02/2024	27/02/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:005RT G240227028	8,474.58		146,758,368.77
27/02/2024	27/02/2024	PG - VAT VAT/1525.42/0404820000/REF:005RTG240227 028	1,525.42		146,756,843.35
27/02/2024	27/02/2024	OIF VISA OIF for abroad transaction of TZS 25900 DTD 18-12-2023 RRN 335126100880	1,036.00		146,755,807.35
27/02/2024	27/02/2024	OIF VISA OIF for abroad transaction of TZS 32000 DTD 21-12-2023 RRN 335429103790	1,280.00		146,754,527.35
27/02/2024	27/02/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 28-12-2023 RRN 336129109263	1,440.00		146,753,087.35
27/02/2024	27/02/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 07-12-2023 RRN 334024103784	1,440.00		146,751,647.35
27/02/2024	27/02/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 21-12-2023 RRN 335420103748	1,440.00		146,750,207.35

TOTAL AMOUNTS MOVEMENTS	2,048,120,384.60	2,191,990,341.00
TOTAL NUMBER OF MOVEMENTS	117	10



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
27/02/2024	27/02/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 14-12-2023 RRN 334726100212	1,440.00		146,748,767.35
27/02/2024	27/02/2024	OIF VISA OIF for abroad transaction of TZS 16000 DTD 29-12-2023 RRN 336222100310	640.00		146,748,127.35
27/02/2024	27/02/2024	OIF VISA OIF for abroad transaction of TZS 7000 DTD 13-12-2023 RRN 334624109452	280.00		146,747,847.35
27/02/2024	27/02/2024	OIF VISA OIF for abroad transaction of TZS 10000 DTD 29-12-2023 RRN 336224100165	400.00		146,747,447.35
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 25-01-2024 RRN 402426101065	1,440.00		146,746,007.35
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 18-01-2024 RRN 401723105694	1,440.00		146,744,567.35
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 04-01-2024 RRN 400323104802	1,440.00		146,743,127.35
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 11-01-2024 RRN 401022100376	1,440.00		146,741,687.35
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 16000 DTD 29-01-2024 RRN 402823104391	640.00		146,741,047.35
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 7000 DTD 13-01-2024 RRN 401223102067	280.00		146,740,767.35

TOTAL AMOUNTS MOVEMENTS 2,048,129,824.60 2,191,990,341.00  
TOTAL NUMBER OF MOVEMENTS 127 10



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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COMPANY  
OSAJU COMPANY L.T.D

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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 25900 DTD 18-01-2024 RRN 401729105569	1,036.00		146,739,731.35
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 1822222.55 DTD 27-01-2024 RRN 402730724464	72,828.90		146,566,842.45
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 10000 DTD 29-01-2024 RRN 402827104267	400.00		146,566,442.45
28/02/2024	28/02/2024	OIF VISA OIF for abroad transaction of TZS 32000 DTD 21-01-2024 RRN 402022108058	1,280.00		146,565,162.45
28/02/2024	28/02/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRANSFER FROM KVZ CONSTRUCTION		7,000,000.00	153,565,162.45
28/02/2024	28/02/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Mohsin Ali g co helppay CA US:405913629811:0404820000:02-28 15:39:48 DOC: 9999629811 9999 "	10,000.00		153,555,162.45
28/02/2024	28/02/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE Alvva Inc g co helppay CA US:405913635224:0404820000:02-28 15:45:19 DOC: 9999635224 9999 "	36,000.00		153,519,162.45
29/02/2024	29/02/2024	POINT OF SALE PURCHASE TRANSACTION POS:99999999:GOOGLE NguyenThuyLinh g co helppay CA US:405970106703:0404820000:02-28 20:55:45 DOC: 9999106703 9999 "	16,000.00		153,503,162.45
29/02/2024	29/02/2024	GOVERNMENT LEVY FOR TRANS/24-02-2024 00:00:00-12771-1 OF AMOUNT 6000000	2,000.00		153,501,162.45
29/02/2024	29/02/2024	GOVERNMENT LEVY GVT_LEVY FOR TRANS/26-02-2024 00:00:00-31008-1 OF	2,000.00		153,599,162.45

TOTAL AMOUNTS MOVEMENTS	2,048,271,429.50	2,198,990,341.00
TOTAL NUMBER OF MOVEMENTS	136	11



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
		AMOUNT 5000000			
29/02/2024	29/02/2024	ACCOUNT MANAGEMENT CHARGES	15,000.00		153,594,192.45
29/02/2024	29/02/2024	VALUE ADDED TAX	2,700.00		153,591,492.45
04/03/2024	04/03/2024	PG-TRANSFER B2B B2C- TIGOPESA/2000000, Debited from Account No: 0404820000, Credited to :255777489000/REF:51034F265013	2,000,000.00		151,591,492.45
04/03/2024	04/03/2024	PG - COMMISSION Commission/847.48/0404820000/REF:51034F2 65013	847.48		151,590,644.99
04/03/2024	04/03/2024	PG - VAT VAT/152.54/0404820000/REF:51034F265013	152.54		151,590,492.45
04/03/2024	04/03/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 613 "	50,000,000.00		101,590,492.45
04/03/2024	04/03/2024	CASH WITHDRAWAL COMMISSION DOC: 613 "	20,000.00		101,592,492.45
04/03/2024	04/03/2024	VALUE ADDED TAX DOC: 613 "	3,600.00		101,596,092.45
05/03/2024	05/03/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 614 "	40,000,000.00		61,596,092.45

TOTAL AMOUNTS MOVEMENTS	2,140,313,729.50	2,198,890,341.00
TOTAL NUMBER OF MOVEMENTS	145	11



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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Account No 0404820000  
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Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
05/03/2024	05/03/2024	CASH WITHDRAWAL COMMISSION DOC: 614 "	20,000.00		61,536,862.45
05/03/2024	05/03/2024	VALUE ADDED TAX DOC: 614 "	3,600.00		61,533,262.45
05/03/2024	05/03/2024	INWARD TRANSFER STP LUKOLO COMPANY LIMITED P.O.BOX 3752 /RFB/PURCHASING OF MATERIALS DOC: 24037077 29 "		2,045,000,000.00	2,106,533,262.45
06/03/2024	06/03/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRANSFER TO M&J COMPANY LIMITED	200,000,000.00		1,906,533,262.45
06/03/2024	06/03/2024	TRANSFER FROM A/C TO A/C COMMISSION	1,000.00		1,906,532,262.45
06/03/2024	06/03/2024	VALUE ADDED TAX	180.00		1,906,532,082.45
06/03/2024	06/03/2024	OUTWARD STP TRANSACTION Principal amount of:1000000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:052RTG240306 013	1,000,000,000.00		906,532,082.45
06/03/2024	06/03/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:052RT G240306013	8,474.58		906,523,607.87
06/03/2024	06/03/2024	PG - VAT VAT/1525.42/0404820000/REF:052RTG240306 013	1,525.42		906,522,082.45
06/03/2024	06/03/2024	OUTWARD STP TRANSACTION Principal amount of:150000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:052RTG240306 006	150,000,000.00		756,522,082.45

TOTAL AMOUNTS MOVEMENTS	3,490,348,509.50	4,243,990,341.00
TOTAL NUMBER OF MOVEMENTS	154	12



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
06/03/2024	06/03/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:052RT G240306006	8,474.58		756,513,607.87
06/03/2024	06/03/2024	PG - VAT VAT/1525.42/0404820000/REF:052RTG240306 006	1,525.42		756,512,082.45
06/03/2024	06/03/2024	OUTWARD STP TRANSACTION Principal amount of:600000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:052RTG240306 014	600,000,000.00		156,512,082.45
06/03/2024	06/03/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:052RT G240306014	8,474.58		156,503,607.87
06/03/2024	06/03/2024	PG - VAT VAT/1525.42/0404820000/REF:052RTG240306 014	1,525.42		156,502,082.45
07/03/2024	07/03/2024	CASH WITHDRAWAL USS SALUM PONDEZA DOC: 615 "	50,000,000.00		106,502,082.45
07/03/2024	07/03/2024	CASH WITHDRAWAL COMMISSION DOC: 615 "	20,000.00		106,482,082.45
07/03/2024	07/03/2024	VALUE ADDED TAX DOC: 615 "	3,600.00		106,478,482.45
08/03/2024	08/03/2024	INWARD TRANSFER STP OSAJU COMPANY LTD BOX 1743 ZANZIBARBWAWANI0759489000 OWN TRANSFER DOC: 24038590 29 "		200,000,000.00	306,478,482.45
08/03/2024	08/03/2024	BUYING / SELLING FOREIGN CURRENCY SALES OF EUR 70,000 @ 3,080 TO OSAJU COMPANY LTD	215,600,000.00		90,878,482.45

TOTAL AMOUNTS MOVEMENTS	4,355,992,109.50	4,443,990,341.00
TOTAL NUMBER OF MOVEMENTS	163	13



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
11/03/2024	11/03/2024	INWARD TRANSFER STP OSAJU COMPANY LIMITED BOX 1743 UNGUJA ZANZIBAR /RFB/BUSSINESS ACCOUNT TO DOC: 24039932 29 "		300,000,000.00	390,878,482.45
13/03/2024	13/03/2024	GOVERNMENT LEVY GVT_LEVY FOR TRANS/07-03-2024 00:00:00-118-1 OF AMOUNT 50000000	2,000.00		390,876,482.45
13/03/2024	13/03/2024	GOVERNMENT LEVY GVT_LEVY FOR TRANS/05-03-2024 00:00:00-10677-1 OF AMOUNT 40000000	2,000.00		390,874,482.45
13/03/2024	13/03/2024	OUTWARD STP TRANSACTION Principal amount of:100000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:005RTG240313 023	100,000,000.00		290,874,482.45
13/03/2024	13/03/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:005RTG240313023	8,474.58		290,866,007.87
13/03/2024	13/03/2024	PG - VAT VAT/1525.42/0404820000/REF:005RTG240313 023	1,525.42		290,864,482.45
13/03/2024	13/03/2024	BUYING / SELLING FOREIGN CURRENCY PURCHASE USD 10,000 @ 10000 @ 2600 TO OSAJU COMPANY LTD	26,000,000.00		264,864,482.45
15/03/2024	15/03/2024	CASH WITHDRAWAL HIMSELF- ZANZIBAR ID CARD- 000000- TANZANIA,UNITED REPUBLIC- 0000000000 DOC: 617 "	20,000,000.00		244,864,482.45
15/03/2024	15/03/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 616 "	15,000,000.00		229,864,482.45
15/03/2024	15/03/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER MAMLAKA YA MJI MKONGWE		33,427,080.00	263,291,562.45

TOTAL AMOUNTS MOVEMENTS	4,517,006,109.50	4,777,417,421.00
TOTAL NUMBER OF MOVEMENTS	171	15



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
 P.O. BOX: 1173

Account No 0404820000  
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COMPANY  
 OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
 MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
16/03/2024	16/03/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 618 "	20,000,000.00		243,291,562.45
18/03/2024	18/03/2024	POINT OF SALE PURCHASE TRANSACTION POS:999999999:AIRBNB HM845MX3NY 203 318 1111 GB:407611175128:0404820000:03-16 20:39:12 DOC: 9999175128 9999 "	220,512.54		243,071,049.91
18/03/2024	18/03/2024	CASH WITHDRAWAL HIMSELF- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1 USSI SALUM DOC: 619 "	120,000,000.00		123,071,049.91
18/03/2024	18/03/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 620 "	20,000,000.00		103,071,049.91
18/03/2024	18/03/2024	GOVERNMENT LEVY FOR TRANS/16-03-2024 00:00:00-8570-1 OF AMOUNT 20000000	2,000.00		103,069,049.91
18/03/2024	18/03/2024	GOVERNMENT LEVY FOR TRANS/15-03-2024 00:00:00-9396-1 OF AMOUNT 20000000	2,000.00		103,067,049.91
18/03/2024	18/03/2024	GOVERNMENT LEVY FOR TRANS/15-03-2024 00:00:00-9480-1 OF AMOUNT 15000000	2,000.00		103,065,049.91
21/03/2024	21/03/2024	GOVERNMENT LEVY FOR TRANS/18-03-2024 00:00:00-3390-1 OF AMOUNT 120000000	2,000.00		103,063,049.91
21/03/2024	21/03/2024	GOVERNMENT LEVY FOR TRANS/18-03-2024 00:00:00-9811-1 OF AMOUNT 20000000	2,000.00		103,061,049.91
22/03/2024	22/03/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER ZECO		39,200,000.00	142,261,049.91

TOTAL AMOUNTS MOVEMENTS	4,677,236,622.04	4,816,617,421.00
TOTAL NUMBER OF MOVEMENTS	180	16



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
23/03/2024	23/03/2024	OUTWARD STP TRANSACTION Principal amount of:100000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:005RTG240323008	100,000,000.00		42,261,049.91
23/03/2024	23/03/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:005RTG240323008	8,474.58		42,252,575.33
23/03/2024	23/03/2024	PG - VAT VAT/1525.42/0404820000/REF:005RTG240323008	1,525.42		42,251,049.91
23/03/2024	23/03/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 621 "	5,000,000.00		37,251,049.91
25/03/2024	25/03/2024	PG-TRANSFER B2B B2C-TIGOPESA/20000000,Debited from Account No: 0404820000 ,Credited to :255664692259/REF:9F68EB5161EF	2,000,000.00		35,251,049.91
25/03/2024	25/03/2024	PG - COMMISSION Commission/847.46/0404820000/REF:9F68EB5161EF	847.46		35,250,202.45
25/03/2024	25/03/2024	PG - VAT VAT/152.54/0404820000/REF:9F68EB5161EF	152.54		35,250,049.91
25/03/2024	25/03/2024	CASH DEPOSIT pondeza		75,000,000.00	110,250,049.91
25/03/2024	25/03/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF TO M&S COMPANY LTD	100,000,000.00		10,250,049.91
25/03/2024	25/03/2024	TRANSFER FROM A/C TO A/C COMMISSION	1,000.00		10,249,049.91

TOTAL AMOUNTS MOVEMENTS	4,884,248,622.04	4,891,617,421.00
TOTAL NUMBER OF MOVEMENTS	189	17



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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Account No 0404820000  
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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
25/03/2024	25/03/2024	VALUE ADDED TAX	180.00		10,248,869.91
27/03/2024	27/03/2024	OIF VISA OIF for abroad transaction of TZS 10000 DTD 28-11-2023 RRN 333225106417	400.00		10,248,469.91
27/03/2024	27/03/2024	OIF VISA OIF for abroad transaction of TZS 32000 DTD 20-11-2023 RRN 332423109832	1,280.00		10,247,189.91
27/03/2024	27/03/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 01-11-2023 RRN 330527104197	1,440.00		10,245,749.91
27/03/2024	27/03/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 22-11-2023 RRN 332621101496	1,440.00		10,244,309.91
27/03/2024	27/03/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 29-11-2023 RRN 333327107350	1,440.00		10,242,869.91
27/03/2024	27/03/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 08-11-2023 RRN 331229109933	1,440.00		10,241,429.91
27/03/2024	27/03/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 15-11-2023 RRN 331927105477	1,440.00		10,239,989.91
27/03/2024	27/03/2024	OIF VISA OIF for abroad transaction of TZS 7000 DTD 12-11-2023 RRN 331622103333	280.00		10,239,709.91
27/03/2024	27/03/2024	OIF VISA OIF for abroad transaction of TZS 25900 DTD 17-11-2023 RRN 332128106994	1,036.00		10,238,673.91

TOTAL AMOUNTS MOVEMENTS	4,884,258,998.04	4,891,617,421.00
TOTAL NUMBER OF MOVEMENTS	199	17



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
27/03/2024	27/03/2024	GOVERNMENT LEVY FOR TRANS/23-03-2024 00:00:00-20728-1 OF AMOUNT 5000000	2,000.00		10,236,673.91
30/03/2024	30/03/2024	ACCOUNT MANAGEMENT CHARGES	15,000.00		10,221,673.91
30/03/2024	30/03/2024	VALUE ADDED TAX	2,700.00		10,218,973.91
06/04/2024	06/04/2024	CASH WITHDRAWAL ussi salum DOC: 622 "	10,000,000.00		218,973.91
06/04/2024	06/04/2024	CASH WITHDRAWAL COMMISSION DOC: 622 "	2,000.00		216,973.91
06/04/2024	06/04/2024	VALUE ADDED TAX DOC: 622 "	360.00		216,613.91
08/04/2024	08/04/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER FROM ZECO		24,500,000.00	24,716,613.91
08/04/2024	08/04/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER FROM ZECO		31,654,000.00	56,370,613.91
08/04/2024	08/04/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER FROM ZECO		13,720,000.00	70,090,613.91
08/04/2024	08/04/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 623 "	7,000,000.00		63,090,613.91

TOTAL AMOUNTS MOVEMENTS	4,901,281,058.04	4,961,491,421.00
TOTAL NUMBER OF MOVEMENTS	206	20



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
08/04/2024	08/04/2024	CASH WITHDRAWAL COMMISSION DOC: 623 "	2,000.00		63,088,613.91
08/04/2024	08/04/2024	VALUE ADDED TAX DOC: 623 "	360.00		63,088,253.91
08/04/2024	08/04/2024	OUTWARD STP TRANSACTION Principal amount of:49800000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:005RTG240408 020	49,800,000.00		13,288,253.91
08/04/2024	08/04/2024	PG - COMMISSION Commission/8474.58/0404820000/REF:005RT G240408020	8,474.58		13,279,779.33
08/04/2024	08/04/2024	PG - VAT VAT/1525.42/0404820000/REF:005RTG240408 020	1,525.42		13,278,253.91
09/04/2024	09/04/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRANSFER FROM ZECO		112,700,000.00	125,978,253.91
09/04/2024	09/04/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRANSFER FROM ZECO		52,136,000.00	178,114,253.91
12/04/2024	12/04/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 624 "	40,000,000.00		138,114,253.91
12/04/2024	12/04/2024	CASH WITHDRAWAL COMMISSION DOC: 624 "	20,000.00		138,094,253.91
12/04/2024	12/04/2024	VALUE ADDED TAX DOC: 624 "	3,600.00		138,090,653.91

TOTAL AMOUNTS MOVEMENTS	4,991,117,018.04	5,126,327,421.00
TOTAL NUMBER OF MOVEMENTS	214	22



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
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COMPANY  
OSAJU COMPANY L.T.D

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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
12/04/2024	12/04/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 625 "	80,000,000.00		58,090,653.91
12/04/2024	12/04/2024	CASH WITHDRAWAL COMMISSION DOC: 625 "	35,000.00		58,055,653.91
12/04/2024	12/04/2024	VALUE ADDED TAX DOC: 625 "	6,300.00		58,049,353.91
12/04/2024	12/04/2024	CASH WITHDRAWAL USSI SALUM DOC: 626 "	50,000,000.00		8,049,353.91
12/04/2024	12/04/2024	CASH WITHDRAWAL COMMISSION DOC: 626 "	20,000.00		8,029,353.91
12/04/2024	12/04/2024	VALUE ADDED TAX DOC: 626 "	3,600.00		8,025,753.91
12/04/2024	12/04/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER MAMLAKA YA MKONGWE		32,029,820.00	40,055,573.91
13/04/2024	13/04/2024	GOVERNMENT LEVY FOR TRANS/12-04-2024 00:00:00-30033-1 OF AMOUNT 50000000	2,000.00		40,053,573.91
13/04/2024	13/04/2024	GOVERNMENT LEVY FOR TRANS/12-04-2024 00:00:00-13101-1 OF AMOUNT 80000000	2,000.00		40,051,573.91
13/04/2024	13/04/2024	GOVERNMENT LEVY FOR TRANS/12-04-2024 00:00:00-2018-1 OF AMOUNT 40000000	2,000.00		40,049,573.91

TOTAL AMOUNTS MOVEMENTS	5,121,187,918.04	5,158,357,241.00
TOTAL NUMBER OF MOVEMENTS	223	23



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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Account No 0404820000  
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OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
13/04/2024	13/04/2024	GOVERNMENT LEVY FOR TRANS/08-04-2024 00:00:00-20202-1 OF AMOUNT 7000000	2,000.00		40,047,573.91
13/04/2024	13/04/2024	GOVERNMENT LEVY FOR TRANS/06-04-2024 00:00:00-7284-1 OF AMOUNT 10000000	2,000.00		40,045,573.91
18/04/2024	18/04/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 627 "	38,000,000.00		2,045,573.91
18/04/2024	18/04/2024	CASH WITHDRAWAL COMMISSION DOC: 627 "	20,000.00		2,025,573.91
18/04/2024	18/04/2024	VALUE ADDED TAX DOC: 627 "	3,600.00		2,021,973.91
19/04/2024	19/04/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 628 "	1,500,000.00		521,973.91
19/04/2024	19/04/2024	CASH WITHDRAWAL COMMISSION DOC: 628 "	2,000.00		519,973.91
19/04/2024	19/04/2024	VALUE ADDED TAX DOC: 628 "	360.00		519,613.91
22/04/2024	22/04/2024	GOVERNMENT LEVY FOR TRANS/19-04-2024 00:00:00-8167-1 OF AMOUNT 1500000	1,875.00		517,738.91
22/04/2024	22/04/2024	GOVERNMENT LEVY FOR TRANS/18-04-2024 00:00:00-4006-1 OF AMOUNT 38000000	2,000.00		515,738.91

TOTAL AMOUNTS MOVEMENTS	5,160,721,753.04	5,158,357,241.00
TOTAL NUMBER OF MOVEMENTS	233	23



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 7000 DTD 12-02-2024 RRN 404327103248	280.00		515,458.91
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 10000 DTD 28-02-2024 RRN 405923105792	400.00		515,058.91
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 25900 DTD 17-02-2024 RRN 404821106923	1,036.00		514,022.91
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 32000 DTD 20-02-2024 RRN 405122109399	1,280.00		512,742.91
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 07-02-2024 RRN 403821102138	1,440.00		511,302.91
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 31-01-2024 RRN 403120106497	1,440.00		509,862.91
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 14-02-2024 RRN 404528104642	1,440.00		508,422.91
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 21-02-2024 RRN 405224100163	1,440.00		506,982.91
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 36000 DTD 28-02-2024 RRN 405927105828	1,440.00		505,542.91
30/04/2024	30/04/2024	OIF VISA OIF for abroad transaction of TZS 16000 DTD 28-02-2024 RRN 405926105966	640.00		504,902.91

TOTAL AMOUNTS MOVEMENTS	5,160,732,589.04	5,158,357,241.00
TOTAL NUMBER OF MOVEMENTS	243	23



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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Account No 0404820000  
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OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
30/04/2024	30/04/2024	ACCOUNT MANAGEMENT CHARGES	15,000.00		489,902.91
30/04/2024	30/04/2024	VALUE ADDED TAX	2,700.00		487,202.91
10/05/2024	10/05/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRANSFER FROM ZECO		12,985,000.00	13,472,202.91
13/05/2024	13/05/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 629 "	10,000,000.00		3,472,202.91
13/05/2024	13/05/2024	CASH WITHDRAWAL COMMISSION DOC: 629 "	2,000.00		3,470,202.91
13/05/2024	13/05/2024	VALUE ADDED TAX DOC: 629 "	360.00		3,469,842.91
13/05/2024	13/05/2024	GOVERNMENT LEVY	2,000.00		3,467,842.91
15/05/2024	15/05/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 630 "	2,400,000.00		1,067,842.91
15/05/2024	15/05/2024	CASH WITHDRAWAL COMMISSION DOC: 630 "	2,000.00		1,065,842.91
15/05/2024	15/05/2024	VALUE ADDED TAX DOC: 630 "	360.00		1,065,482.91

TOTAL AMOUNTS MOVEMENTS	5,173,157,009.04	5,171,342,241.00
TOTAL NUMBER OF MOVEMENTS	252	24



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
15/05/2024	15/05/2024	GOVERNMENT LEVY	1,875.00		1,063,607.91
17/05/2024	17/05/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER MAMLAKA YA MJI MKONGWE		32,379,230.00	33,442,837.91
18/05/2024	18/05/2024	GOVERNMENT LEVY FOR TRANS/13-05-2024 00:00:00-1333-1 OF AMOUNT 10000000	2,000.00		33,440,837.91
18/05/2024	18/05/2024	GOVERNMENT LEVY FOR TRANS/15-05-2024 00:00:00-4493-1 OF AMOUNT 2400000	1,875.00		33,438,962.91
21/05/2024	21/05/2024	CLEARING WITHDRAWAL (SAME BANK) HIMSELF- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 0 DOC: 631 0 "	10,000,000.00		23,438,962.91
24/05/2024	24/05/2024	PG-TRANSFER B2B B2C- TIGOPESA/1000000,Debited from Account No: 0404820000 ,Credited to :255654592259/REF:20A19CBEACB9	1,000,000.00		22,438,962.91
24/05/2024	24/05/2024	PG - COMMISSION Commission/847.46/0404820000/REF:20A19C BEACB9	847.46		22,438,115.45
24/05/2024	24/05/2024	PG - VAT VAT/152.54/0404820000/REF:20A19CBEACB9	152.54		22,437,962.91
24/05/2024	24/05/2024	OIF VISA OIF for abroad transaction of TZS 220512.54 DTD 16-03-2024 RRN 407678100161	8,820.50		22,429,142.41
24/05/2024	24/05/2024	GOVERNMENT LEVY	56.00		22,429,086.41

TOTAL AMOUNTS MOVEMENTS	5,184,172,635.54	5,203,721,471.00
TOTAL NUMBER OF MOVEMENTS	261	25



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
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Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
25/05/2024	25/05/2024	PG-TRANSFER B2B B2C-TIGOPESA/2000000,Debited from Account No: 0404820000 ,Credited to :255777489000/REF:A3B1D62DAD2B	2,000,000.00		20,429,086.41
25/05/2024	25/05/2024	PG - COMMISSION Commission/847.46/0404820000/REF:A3B1D62DAD2B	847.46		20,428,238.95
25/05/2024	25/05/2024	PG - VAT VAT/152.54/0404820000/REF:A3B1D62DAD2B	152.54		20,428,086.41
25/05/2024	25/05/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER FROM ZAWA		353,448,330.00	373,876,416.41
25/05/2024	25/05/2024	OUTWARD STP TRANSACTION Principal amount of:2000000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:554RTG240525015	200,000,000.00		173,876,416.41
25/05/2024	25/05/2024	OUTWARD STP TRANSACTION Commission/10000/0404820000/REF:554RTG240525015	10,000.00		173,866,416.41
25/05/2024	25/05/2024	OUTWARD STP TRANSACTION VAT/1800/0404820000/REF:554RTG240525015	1,800.00		173,864,616.41
27/05/2024	27/05/2024	PG-TRANSFER B2B B2C-TIGOPESA/1000000,Debited from Account No: 0404820000 ,Credited to :255777489000/REF:8CB1706C8B07	100,000.00		173,764,616.41
27/05/2024	27/05/2024	PG - COMMISSION Commission/847.46/0404820000/REF:8CB1706C8B07	847.46		173,763,768.95
27/05/2024	27/05/2024	PG - VAT VAT/152.54/0404820000/REF:8CB1706C8B07	152.54		173,763,616.41

TOTAL AMOUNTS MOVEMENTS	5,386,286,435.54	5,557,169,801.00
TOTAL NUMBER OF MOVEMENTS	270	26



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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Account No 0404820000  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
28/05/2024	28/05/2024	PG-TRANSFER B2B B2C-TIGOPESA/200000,Debited from Account No: 0404820000 ,Credited to :255655656772/REF:DA8CC8D1C8CD	200,000.00		173,563,616.41
28/05/2024	28/05/2024	PG - COMMISSION Commission/847.46/0404820000/REF:DA8CC8D1C8CD	847.46		173,562,768.95
28/05/2024	28/05/2024	PG - VAT VAT/152.54/0404820000/REF:DA8CC8D1C8CD	152.54		173,562,616.41
29/05/2024	29/05/2024	POINT OF SALE PURCHASE TRANSACTION POS:44722576:GUANGZHOUHUAYUANJIUDI A GDCA CN:415008037919:0404820000:05-29 08:18:36 DOC: 999937919 9999 "	1,498,010.57		172,064,605.84
30/05/2024	30/05/2024	POINT OF SALE PURCHASE TRANSACTION POS:44722576:GUANGZHOUHUAYUANJIUDI A GDCA CN:415104037976:0404820000:05-30 04:58:21 DOC: 999937976 9999 "	278,607.39		171,785,998.45
30/05/2024	30/05/2024	POINT OF SALE PURCHASE TRANSACTION POS:44722576:GUANGZHOUHUAYUANJIUDI A GDCA CN:415105037977:0404820000:05-30 05:11:32 DOC: 999937977 9999 "	1,310,899.69		170,475,098.76
30/05/2024	30/05/2024	POINT OF SALE PURCHASE TRANSACTION POS:22275001:gz ameldacanyin youxian GUANGZHOU CN:415111720425:0404820000:05-30 11:55:40 DOC: 9999720425 9999 "	214,613.01		170,260,485.75
31/05/2024	31/05/2024	ACCOUNT MANAGEMENT CHARGES	15,000.00		170,245,485.75
31/05/2024	31/05/2024	VALUE ADDED TAX	2,700.00		170,242,785.75
01/06/2024	01/06/2024	BUYING / SELLING FOREIGN CURRENCY 0202/0400546/002/3003/000 BUYING USD	13,250,000.00		156,992,785.75

TOTAL AMOUNTS MOVEMENTS	5,403,057,266.20	5,557,169,801.00
TOTAL NUMBER OF MOVEMENTS	280	26



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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COMPANY  
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+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
		5000 @ 2650			
01/06/2024	01/06/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 632 "	50,000,000.00		106,992,785.75
01/06/2024	01/06/2024	CASH WITHDRAWAL COMMISSION DOC: 632 "	20,000.00		106,972,785.75
01/06/2024	01/06/2024	VALUE ADDED TAX DOC: 632 "	3,600.00		106,969,185.75
01/06/2024	01/06/2024	CASH WITHDRAWAL USSI SALEEM PONDEZA DOC: 633 "	50,000,000.00		56,969,185.75
01/06/2024	01/06/2024	CASH WITHDRAWAL COMMISSION DOC: 633 "	20,000.00		56,949,185.75
01/06/2024	01/06/2024	VALUE ADDED TAX DOC: 633 "	3,600.00		56,945,585.75
01/06/2024	01/06/2024	GOVERNMENT LEVY	2,000.00		56,943,585.75
05/06/2024	05/06/2024	OUTWARD STP TRANSACTION Principal amount of:50000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:554RTG240605 010	50,000,000.00		6,943,585.75
05/06/2024	05/06/2024	OUTWARD STP TRANSACTION Commission/5000/0404820000/REF:554RTG2 40605010	5,000.00		6,938,585.75

TOTAL AMOUNTS MOVEMENTS	5,553,111,466.20	5,557,169,801.00
TOTAL NUMBER OF MOVEMENTS	289	26



## STATEMENT OF ACCOUNT

BRANCH: Forodhani Branch  
P.O. BOX: 1173

Account No: 0404820000  
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OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
06/06/2024	06/06/2024	OUTWARD STP TRANSACTION VAT/000/0404820000/REF:654RTG240606010	900.00		6,937,685.75
12/06/2024	12/06/2024	PG-TRANSFER B2B B2C- TIGOPESA/1000000,Debited from Account No: 0404820000 ,Credited to :266777489000/REF:C6F831E6F3E1	1,000,000.00		5,937,685.75
12/06/2024	12/06/2024	PG - COMMISSION Commission/847.46/0404820000/REF:C6F831 E6F3E1	847.46		5,936,838.29
12/06/2024	12/06/2024	PG - VAT VAT/162.64/0404820000/REF:C6F831E6F3E1	162.64		5,936,675.75
12/06/2024	12/06/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER MAMLAKA YA MJI MKONGWE		32,500,070.00	38,436,755.75
13/06/2024	13/06/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF TO SUHAILA USSI BALUM	31,000,000.00		7,436,755.75
13/06/2024	13/06/2024	TRANSFER FROM A/C TO A/C COMMISSION	1,000.00		7,435,755.75
13/06/2024	13/06/2024	VALUE ADDED TAX	160.00		7,435,595.75
13/06/2024	13/06/2024	CASH WITHDRAWAL FROM OTHER'S ATM. ATM:028003LM:AL RAJHI BANK MAKKAH SA:416614398726:0404820000:06-13 14:51:44 DOC: 9999398726 9999 "	1,456,165.10		5,980,410.65
13/06/2024	13/06/2024	ATM CASH W/L COMMISSION ATM:028003LM:AL RAJHI BANK MAKKAH SA:416614398726:0404820000:06-13 14:51:44 DOC: 9999398726 9999 "	2,642.37		5,977,768.28

TOTAL AMOUNTS MOVEMENTS	5,686,572,253.87	5,589,669,871.00
TOTAL NUMBER OF MOVEMENTS	208	27



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
13/06/2024	13/06/2024	VALUE ADDED TAX ATM:028003LM:AL RAJHI BANK MAKKAH SA:416514398726:0404820000:06-13 14:51:44 DOC: 9999398726 9999 "	457.63		5,977,410.65
13/06/2024	13/06/2024	GOVERNMENT LEVY	1,875.00		5,975,535.65
26/06/2024	26/06/2024	INWARD TRANSFER STP MINISTRY OF COMMUNITY DEVGENDERELD ROC/258708 DOC: 24108933 29 "		759,520,003.00	765,495,538.65
28/06/2024	28/06/2024	CASH WITHDRAWAL SALUM USSI PONDEZA DOC: 636 "	50,000,000.00		715,495,538.65
28/06/2024	28/06/2024	CASH WITHDRAWAL COMMISSION DOC: 636 "	20,000.00		715,475,538.65
28/06/2024	28/06/2024	VALUE ADDED TAX DOC: 636 "	3,600.00		715,471,938.65
28/06/2024	28/06/2024	OUTWARD STP TRANSACTION Principal amount of:200000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:554RTG240628 020	200,000,000.00		515,471,938.65
28/06/2024	28/06/2024	PG - COMMISSION Commission/10000/0404820000/REF:554RTG 240628020	10,000.00		515,461,938.65
28/06/2024	28/06/2024	PG - VAT VAT/1800/0404820000/REF:554RTG240628020	1,800.00		515,460,138.65
28/06/2024	28/06/2024	CASH WITHDRAWAL HIMSELF- NATIONAL NUMBER- 1- TANZANIA,UNITED REPUBLIC- 1 USSI SALUM PONDEZA DOC: 105 "	160,000,000.00		355,460,138.65

TOTAL AMOUNTS MOVEMENTS	5,996,609,986.30	6,349,189,874.00
TOTAL NUMBER OF MOVEMENTS	307	28



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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Period from 01/01/2024 To 22/08/2024  
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OSAJU COMPANY L.T.D

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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
28/06/2024	28/06/2024	CASH WITHDRAWAL COMMISSION DOC: 105 "	50,000.00		355,410,138.65
28/06/2024	28/06/2024	VALUE ADDED TAX DOC: 105 "	9,000.00		355,401,138.65
28/06/2024	28/06/2024	VISA CARD MAINTANANCE QUARTERLY FEE VISA MAINTANANCE FEE FOR Q1 2024 PAN 472133*****63653	3,000.00		355,398,138.65
28/06/2024	28/06/2024	VISA CARD MAINTANANCE QUARTERLY FEE VISA MAINTANANCE FEE FOR Q1 & Q2 2024 PAN 472133*****08497	6,000.00		355,392,138.65
28/06/2024	28/06/2024	GOVERNMENT LEVY	2,000.00		355,390,138.65
29/06/2024	29/06/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF FROM KATIBU MKUU WIZARA YA AFYA		27,406,525.17	382,796,663.82
29/06/2024	29/06/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER KAMISHNA MKUU MAMLAKA YA MAPATO ZANZIBAR		29,622,355.68	412,419,019.50
29/06/2024	29/06/2024	ACCOUNT MANAGEMENT CHARGES	15,000.00		412,404,019.50
29/06/2024	29/06/2024	VALUE ADDED TAX	2,700.00		412,401,319.50
01/07/2024	01/07/2024	CASH WITHDRAWAL HIMSELF- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1 USSI SALUM PONDEZA DOC: 638 "	100,000,000.00		312,401,319.50

TOTAL AMOUNTS MOVEMENTS	6,096,697,686.30	6,406,218,754.85
TOTAL NUMBER OF MOVEMENTS	315	30



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
01/07/2024	01/07/2024	CASH WITHDRAWAL COMMISSION DOC: 638 "	35,000.00		312,366,319.50
01/07/2024	01/07/2024	VALUE ADDED TAX DOC: 638 "	6,300.00		312,360,019.50
01/07/2024	01/07/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF FROM LUKOLO PT ZANZIBAR LTD		1,000,000,000.00	1,312,360,019.50
01/07/2024	01/07/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/240701125651239	36.00		1,312,359,983.50
01/07/2024	01/07/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/255654592259/240701125651239	200.00		1,312,359,783.50
01/07/2024	01/07/2024	INWARD TRANSFER STP COLOSSEUM GRAND RESIDENCE LTD P.O.BOX 80194 318 TOURE DRIVE DSM OSAJU COMPANY LTD MISCELLANEOUS DOC: 24111665 29 "		47,144,046.00	1,359,503,829.50
01/07/2024	01/07/2024	PG - COMMISSION Commission/169.49/0404820000/REF:6EBB7A944BBA	169.49		1,359,503,660.01
01/07/2024	01/07/2024	PG - VAT VAT/30.51/0404820000/REF:6EBB7A944BBA	30.51		1,359,503,629.50
01/07/2024	01/07/2024	GOVERNMENT LEVY	2,000.00		1,359,501,629.50
02/07/2024	02/07/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF TO RABIA HAMISI SELEMANI	200,000,000.00		1,159,501,629.50

TOTAL AMOUNTS MOVEMENTS	6,296,741,422.30	7,453,362,800.85	
TOTAL NUMBER OF MOVEMENTS	323	32	



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
02/07/2024	02/07/2024	TRANSFER FROM A/C TO A/C COMMISSION	1,000.00		1,159,500,629.50
02/07/2024	02/07/2024	VALUE ADDED TAX	180.00		1,159,500,449.50
05/07/2024	05/07/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF TO RABIA HAMISI SELEMANI	250,000,000.00		909,500,449.50
05/07/2024	05/07/2024	TRANSFER FROM A/C TO A/C COMMISSION	1,000.00		909,499,449.50
05/07/2024	05/07/2024	VALUE ADDED TAX	180.00		909,499,269.50
05/07/2024	05/07/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 639 "	10,000,000.00		899,499,269.50
05/07/2024	05/07/2024	CASH WITHDRAWAL COMMISSION DOC: 639 "	2,000.00		899,497,269.50
05/07/2024	05/07/2024	VALUE ADDED TAX DOC: 639 "	360.00		899,496,909.50
05/07/2024	05/07/2024	OIF VISA OIF for abroad transaction of TZS 214613.01 DTD 30-05-2024 RRN 415278241520	8,584.52		899,488,324.98
05/07/2024	05/07/2024	OIF VISA OIF for abroad transaction of TZS 278607.39 DTD 30-05-2024 RRN 415271750403	11,144.30		899,477,180.68

TOTAL AMOUNTS MOVEMENTS	6,556,765,871.12	7,453,362,800.85	
TOTAL NUMBER OF MOVEMENTS	333	32	



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
05/07/2024	05/07/2024	OIF VISA OIF for abroad transaction of TZS 1498010.67 DTD 30-06-2024 RRN 416273760403	69,820.42		899,417,260.26
05/07/2024	05/07/2024	GOVERNMENT LEVY	2,000.00		899,415,260.26
06/07/2024	06/07/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 640 "	60,000,000.00		839,415,260.26
06/07/2024	06/07/2024	CASH WITHDRAWAL COMMISSION DOC: 640 "	35,000.00		839,380,260.26
06/07/2024	06/07/2024	VALUE ADDED TAX DOC: 640 "	6,300.00		839,373,960.26
06/07/2024	06/07/2024	GOVERNMENT LEVY	2,000.00		839,371,960.26
09/07/2024	09/07/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 641 "	8,000,000.00		831,371,960.26
09/07/2024	09/07/2024	CASH WITHDRAWAL COMMISSION DOC: 641 "	2,000.00		831,369,960.26
09/07/2024	09/07/2024	VALUE ADDED TAX DOC: 641 "	360.00		831,369,600.26
09/07/2024	09/07/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF TO LUKOLO PT ZBAR LTD	600,000,000.00		331,369,600.26

TOTAL AMOUNTS MOVEMENTS	7,124,873,451.54	7,453,362,800.85	
TOTAL NUMBER OF MOVEMENTS	343	32	



# STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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Account No 0404820000  
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OSAJU COMPANY L.T.D

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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
09/07/2024	09/07/2024	TRANSFER FROM A/C TO A/C COMMISSION	1,000.00		331,368,600.26
09/07/2024	09/07/2024	VALUE ADDED TAX	180.00		331,368,420.26
09/07/2024	09/07/2024	GOVERNMENT LEVY	2,000.00		331,366,420.26
10/07/2024	10/07/2024	PG-TRANSFER B2B B2C- TIGOPESA/2000000,Debited from Account No: 0404820000 ,Credited to :255654592259/REF:DCE729A2C7DE	2,000,000.00		329,366,420.26
10/07/2024	10/07/2024	PG - COMMISSION Commission/847.46/0404820000/REF:DCE729 A2C7DE	847.46		329,365,572.80
10/07/2024	10/07/2024	PG - VAT VAT/152.54/0404820000/REF:DCE729A2C7DE	152.54		329,365,420.26
11/07/2024	11/07/2024	CASH WITHDRAWAL USSI PONDEZA DOC: 642 "	15,000,000.00		314,365,420.26
11/07/2024	11/07/2024	CASH WITHDRAWAL COMMISSION DOC: 642 "	10,000.00		314,355,420.26
11/07/2024	11/07/2024	VALUE ADDED TAX DOC: 642 "	1,800.00		314,353,620.26
11/07/2024	11/07/2024	GOVERNMENT LEVY	2,000.00		314,351,620.26



TOTAL AMOUNTS MOVEMENTS 7,141,891,431.54 7,453,362,800.85  
TOTAL NUMBER OF MOVEMENTS 353 32

## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
 P.O. BOX: 1173

Account No 0404820000  
 Account Type CA - COMPANY/FIRM  
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 Period from 01/01/2024 To 22/08/2024  
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COMPANY  
 OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
 MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
12/07/2024	12/07/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 643 "	45,000,000.00		269,351,620.26
12/07/2024	12/07/2024	CASH WITHDRAWAL COMMISSION DOC: 643 "	20,000.00		269,331,620.26
12/07/2024	12/07/2024	VALUE ADDED TAX DOC: 643 "	3,600.00		269,328,020.26
12/07/2024	12/07/2024	GOVERNMENT LEVY	2,000.00		269,326,020.26
15/07/2024	15/07/2024	CASH WITHDRAWAL USSI SALIM PONDEZA DOC: 644 "	10,000,000.00		259,326,020.26
15/07/2024	15/07/2024	CASH WITHDRAWAL COMMISSION DOC: 644 "	2,000.00		259,324,020.26
15/07/2024	15/07/2024	VALUE ADDED TAX DOC: 644 "	360.00		259,323,660.26
15/07/2024	15/07/2024	OUTWARD STP TRANSACTION Principal amount of:100000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:554RTG240715003	100,000,000.00		159,323,660.26
15/07/2024	15/07/2024	PG - COMMISSION Commission/10000/0404820000/REF:554RTG240715003	10,000.00		159,313,660.26
15/07/2024	15/07/2024	PG - VAT VAT/1800/0404820000/REF:554RTG240715003	1,800.00		159,311,860.26

TOTAL AMOUNTS MOVEMENTS	7,296,931,191.54	7,453,362,800.85	
TOTAL NUMBER OF MOVEMENTS	363	32	



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
15/07/2024	15/07/2024	GOVERNMENT LEVY	2,000.00		159,309,860.26
17/07/2024	17/07/2024	CASH WITHDRAWAL USSI SALUM,PONDEZA DOC: 645 "	8,000,000.00		151,309,860.26
17/07/2024	17/07/2024	CASH WITHDRAWAL COMMISSION DOC: 645 "	2,000.00		151,307,860.26
17/07/2024	17/07/2024	VALUE ADDED TAX DOC: 645 "	360.00		151,307,500.26
17/07/2024	17/07/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER MAMLAKA YA MJI MKONGWE		37,453,180.00	188,760,680.26
17/07/2024	17/07/2024	GOVERNMENT LEVY	2,000.00		188,758,680.26
19/07/2024	19/07/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 700 "	20,000,000.00		168,758,680.26
19/07/2024	19/07/2024	CASH WITHDRAWAL COMMISSION DOC: 700 "	10,000.00		168,748,680.26
19/07/2024	19/07/2024	VALUE ADDED TAX DOC: 700 "	1,800.00		168,746,880.26
19/07/2024	19/07/2024	GOVERNMENT LEVY	2,000.00		168,744,880.26

TOTAL AMOUNTS MOVEMENTS	7,324,951,351.54	7,490,815,980.85
TOTAL NUMBER OF MOVEMENTS	372	33



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
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Period from 01/01/2024 To 22/08/2024  
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OSAJU COMPANY L.T.D

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MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
22/07/2024	22/07/2024	CASH WITHDRAWAL DOC: 646 "	10,000,000.00		158,744,880.26
22/07/2024	22/07/2024	CASH WITHDRAWAL COMMISSION DOC: 646 "	2,000.00		158,742,880.26
22/07/2024	22/07/2024	VALUE ADDED TAX DOC: 646 "	360.00		158,742,520.26
22/07/2024	22/07/2024	GOVERNMENT LEVY	2,000.00		158,740,520.26
24/07/2024	24/07/2024	CASH WITHDRAWAL USSI SALUM DOC: 647 "	13,535,000.00		145,205,520.26
24/07/2024	24/07/2024	CASH WITHDRAWAL COMMISSION DOC: 647 "	10,000.00		145,195,520.26
24/07/2024	24/07/2024	VALUE ADDED TAX DOC: 647 "	1,800.00		145,193,720.26
24/07/2024	24/07/2024	CASH WITHDRAWAL ussi salum pondeza DOC: 648 "	15,000,000.00		130,193,720.26
24/07/2024	24/07/2024	CASH WITHDRAWAL COMMISSION DOC: 648 "	10,000.00		130,183,720.26
24/07/2024	24/07/2024	VALUE ADDED TAX DOC: 648 "	1,800.00		130,181,920.26

TOTAL AMOUNTS MOVEMENTS  
TOTAL NUMBER OF MOVEMENTS

7,363,514,311.54      7,490,815,980.85  
382      33



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
 P.O. BOX: 1172

Account No 0404820000  
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COMPANY  
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 MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
24/07/2024	24/07/2024	GOVERNMENT LEVY	2,000.00		130,179,520.26
25/07/2024	25/07/2024	INWARD TRANSFER STP BANK OF TANZANIA ROC/000001513237 DOC: 24120459 29 "		249,346,821.30	479,526,341.56
25/07/2024	25/07/2024	OUTWARD STP TRANSACTION Principal amount of:13535000, Debited from Account No: 0404820000, Credited to :020100100010020011000, REF:202RTG240725 021	13,535,000.00		466,001,341.56
25/07/2024	25/07/2024	PG - COMMISSION Commission/5000/0404820000/REF:202RTG2 40725021	5,000.00		461,001,341.56
25/07/2024	25/07/2024	PG - VAT VAT/500/0404820000/REF:202RTG240725021	900.00		460,101,341.56
25/07/2024	25/07/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRANSFER FROM MAMLAKA YA VIWANJA VYA NDEGE ZIZ		68,600,000.00	528,701,341.56
25/07/2024	25/07/2024	POINT OF SALE PURCHASE TRANSACTION POS:44722576:GUANGZHOUHJAYUANJIUDI A GDCAN CN:421112041200:0404820000:07-29 12:43:28 DOC: 999941200 9999 "	319,024.60		528,382,316.96
25/07/2024	25/07/2024	POINT OF SALE PURCHASE TRANSACTION POS:44722576:GUANGZHOUHJAYUANJIUDI A GDCAN CN:421112041201:0404820000:07-29 12:45:18 DOC: 999941201 9999 "	319,024.60		528,063,292.36
25/07/2024	25/07/2024	CASH WITHDRAWAL FROM OTHER'S ATM ATM:A557:HSBC GARDEN HOTEL SUB GUANGZHOU CN:421130003106:0404820000:07-29 15:45:53 DOC: 9999473915 9999 "	777,185.40		527,286,106.96

TOTAL AMOUNTS MOVEMENTS	7,378,472,466.14	7,907,762,602.15
TOTAL NUMBER OF MOVEMENTS	389	35



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
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BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
29/07/2024	29/07/2024	ATM CASH W/L COMMISSION ATM:A557:HSBC GARDEN HOTEL SUB GUANGZHOU CN:421138003106:0404820000:07-29 15:45:53 DOC: 9999473915 9999 "	4,237.29		532,166,149.67
29/07/2024	29/07/2024	VALUE ADDED TAX ATM:A557:HSBC GARDEN HOTEL SUB GUANGZHOU CN:421138003106:0404820000:07-29 15:45:53 DOC: 9999473915 9999 "	762.72		532,165,386.95
29/07/2024	29/07/2024	CASH WITHDRAWAL FROM OTHER'S ATM. ATM:A557:HSBC GARDEN HOTEL SUB GUANGZHOU CN:421138003110:0404820000:07-29 15:47:30 DOC: 9999473943 9999 "	777,185.40		531,388,201.55
29/07/2024	29/07/2024	ATM CASH W/L COMMISSION ATM:A557:HSBC GARDEN HOTEL SUB GUANGZHOU CN:421138003110:0404820000:07-29 15:47:30 DOC: 9999473943 9999 "	4,237.29		531,383,964.26
29/07/2024	29/07/2024	VALUE ADDED TAX ATM:A557:HSBC GARDEN HOTEL SUB GUANGZHOU CN:421138003110:0404820000:07-29 15:47:30 DOC: 9999473943 9999 "	762.72		531,383,201.54
29/07/2024	29/07/2024	GOVERNMENT LEVY	1,875.00		531,381,326.54
30/07/2024	30/07/2024	POINT OF SALE PURCHASE TRANSACTION POS:81020578:XINGBAKE GDCAN CN:421223005641:0404820000:07-29 23:48:57 DOC: 99995641 9999 "	60,888.04		531,320,438.50
30/07/2024	30/07/2024	POINT OF SALE PURCHASE TRANSACTION POS:00010001:MCDONALDS Wuhan CN:421211061248:0404820000:07-30 11:55:30 DOC: 999961248 9999 "	73,880.07		531,246,558.43

TOTAL AMOUNTS MOVEMENTS 7,379,396,294.67 7,907,762,602.15

TOTAL NUMBER OF MOVEMENTS 397 35



# STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
**OSAJU COMPANY L.T.D**

+255 WEST ZANZIBAR TZ  
**MJINI**

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
31/07/2024	31/07/2024	CASH WITHDRAWAL FROM OTHER'S ATM. ATM:20133018:GuangZhouShiYueXiuQu00 000000000000 CN:421311771014:0404820000:07-31 11:06:40 DOC: 9999771014 9999 "	1,165,548.34		530,081,010.09
31/07/2024	31/07/2024	ATM CASH W/L COMMISSION ATM:20133018:GuangZhouShiYueXiuQu00 000000000000 CN:421311771014:0404820000:07-31 11:06:40 DOC: 9999771014 9999 "	4,237.29		530,076,772.80
31/07/2024	31/07/2024	VALUE ADDED TAX ATM:20133018:GuangZhouShiYueXiuQu00 000000000000 CN:421311771014:0404820000:07-31 11:06:40 DOC: 9999771014 9999 "	762.72		530,076,010.08
31/07/2024	31/07/2024	ACCOUNT MANAGEMENT CHARGES	15,000.00		530,061,010.08
31/07/2024	31/07/2024	VALUE ADDED TAX	2,700.00		530,058,310.08
31/07/2024	31/07/2024	GOVERNMENT LEVY	1,875.00		530,056,435.08
01/08/2024	01/08/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRANSFER FROM ZRA		37,112,506.26	567,168,941.34
05/08/2024	05/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0805101145874	36.00		567,168,905.34
05/08/2024	05/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240805101145874	200.00		567,168,705.34
06/08/2024	06/08/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 649 "	30,000,000.00		537,168,705.34

TOTAL AMOUNTS MOVEMENTS 7,410,586,654.02 7,944,875,108.41

TOTAL NUMBER OF MOVEMENTS 406 36



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
06/08/2024	06/08/2024	CASH WITHDRAWAL COMMISSION DOC: 649 "	20,000.00		537,148,705.34
06/08/2024	06/08/2024	VALUE ADDED TAX DOC: 649 "	3,600.00		537,145,105.34
06/08/2024	06/08/2024	GOVERNMENT LEVY	2,000.00		537,143,105.34
07/08/2024	07/08/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 650 "	15,000,000.00		522,143,105.34
07/08/2024	07/08/2024	CASH WITHDRAWAL COMMISSION DOC: 650 "	10,000.00		522,133,105.34
07/08/2024	07/08/2024	VALUE ADDED TAX DOC: 650 "	1,800.00		522,131,305.34
07/08/2024	07/08/2024	GOVERNMENT LEVY	2,000.00		522,129,305.34
09/08/2024	09/08/2024	CASH WITHDRAWAL ussi salum pondeza 651 DOC: 651 "	58,000,000.00		464,129,305.34
09/08/2024	09/08/2024	CASH WITHDRAWAL COMMISSION DOC: 651 "	35,000.00		464,094,305.34
09/08/2024	09/08/2024	VALUE ADDED TAX DOC: 651 "	6,300.00		464,088,005.34

TOTAL AMOUNTS MOVEMENTS  
TOTAL NUMBER OF MOVEMENTS

7,483,667,354.02    7,944,875,108.41  
418    36



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
09/08/2024	09/08/2024	GOVERNMENT LEVY	2,000.00		464,086,005.34
10/08/2024	10/08/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 652 "	25,000,000.00		439,086,005.34
10/08/2024	10/08/2024	CASH WITHDRAWAL COMMISSION DOC: 652 "	20,000.00		439,066,005.34
10/08/2024	10/08/2024	VALUE ADDED TAX DOC: 652 "	3,600.00		439,062,405.34
10/08/2024	10/08/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 653 "	6,000,000.00		433,062,405.34
10/08/2024	10/08/2024	CASH WITHDRAWAL COMMISSION DOC: 653 "	2,000.00		433,060,405.34
10/08/2024	10/08/2024	VALUE ADDED TAX DOC: 653 "	360.00		433,060,045.34
10/08/2024	10/08/2024	GOVERNMENT LEVY	2,000.00		433,058,045.34
12/08/2024	12/08/2024	OUTWARD STP TRANSACTION Principal amount of:100000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:554RTG240812017	100,000,000.00		333,058,045.34
12/08/2024	12/08/2024	PG - COMMISSION Commission/10000/0404820000/REF:554RTG240812017	10,000.00		333,048,045.34

TOTAL AMOUNTS MOVEMENTS	7,614,707,314.02	7,944,875,108.41
TOTAL NUMBER OF MOVEMENTS	426	36



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
12/08/2024	12/08/2024	PG - VAT VAT/1800/0404820000/REF:554RTG240812017	1,800.00		333,046,245.34
13/08/2024	13/08/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 654 "	60,000,000.00		273,046,245.34
13/08/2024	13/08/2024	CASH WITHDRAWAL COMMISSION DOC: 654 "	35,000.00		273,011,245.34
13/08/2024	13/08/2024	VALUE ADDED TAX DOC: 654 "	6,300.00		273,004,945.34
13/08/2024	13/08/2024	GOVERNMENT LEVY	2,000.00		273,002,945.34
14/08/2024	14/08/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 655 "	10,000,000.00		263,002,945.34
14/08/2024	14/08/2024	CASH WITHDRAWAL COMMISSION DOC: 655 "	2,000.00		263,000,945.34
14/08/2024	14/08/2024	VALUE ADDED TAX DOC: 655 "	360.00		263,000,585.34
14/08/2024	14/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0814185316402	36.00		263,000,549.34
14/08/2024	14/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240814185316402	200.00		263,000,349.34

TOTAL AMOUNTS MOVEMENTS	7,684,755,010.02	7,944,875,108.41
TOTAL NUMBER OF MOVEMENTS	436	36



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
14/08/2024	14/08/2024	GOVERNMENT LEVY	2,000.00		262,998,349.34
15/08/2024	15/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0815072048853	36.00		262,998,313.34
15/08/2024	15/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240815072048853	200.00		262,998,113.34
15/08/2024	15/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0815112839337	36.00		262,998,077.34
15/08/2024	15/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240815112839337	200.00		262,997,877.34
15/08/2024	15/08/2024	TRANSFER EQUITIES BETWEEN BROKERS 004-TP16009785 Confirmed. TZS2,000,000.00 Sent to USS1 JUMA-TIGOPESA on 15/08/24 11:25AM	2,000,000.00		260,997,877.34
15/08/2024	15/08/2024	PG - VAT TIPS/0404820000/9440/004- TP16009785/TOTAL_CHARGES	9,440.00		260,988,437.34
15/08/2024	15/08/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRF TO KHAMIS HAJI JUMA	20,000,000.00		240,988,437.34
15/08/2024	15/08/2024	TRANSFER FROM A/C TO A/C COMMISSION	1,000.00		240,987,437.34
15/08/2024	15/08/2024	VALUE ADDED TAX	180.00		240,987,257.34

TOTAL AMOUNTS MOVEMENTS  
TOTAL NUMBER OF MOVEMENTS

7,706,768,102.02

7,944,875,108.41

446

36



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
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Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
15/08/2024	15/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0815135423643	36.00		240,987,221.34
15/08/2024	15/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240815135423643	200.00		240,987,021.34
15/08/2024	15/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0815165044986	36.00		240,986,985.34
15/08/2024	15/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240815165044986	200.00		240,986,785.34
15/08/2024	15/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0815190606166	36.00		240,986,749.34
15/08/2024	15/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240815190606166	200.00		240,986,549.34
16/08/2024	16/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0816100624216	36.00		240,986,513.34
16/08/2024	16/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240816100624216	200.00		240,986,313.34
16/08/2024	16/08/2024	TRANSFER EQUITIES BETWEEN BROKERS 004-TP16051411 Confirmed. TZS2,000,000.00 Sent to USSI JUMA-TIGOPESA on 16/08/24 11:18AM	2,000,000.00		238,986,313.34
16/08/2024	16/08/2024	PG - VAT TIPS/0404820000/9440/004- TP16051411/TOTAL_CHARGES	9,440.00		238,976,873.34

TOTAL AMOUNTS MOVEMENTS	7,708,778,486.02	7,944,875,108.41	
TOTAL NUMBER OF MOVEMENTS	456	36	



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
16/08/2024	16/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0816135619088	36.00		238,976,837.34
16/08/2024	16/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240816135619088	200.00		238,976,637.34
16/08/2024	16/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0816164705307	36.00		238,976,601.34
16/08/2024	16/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240816164705307	200.00		238,976,401.34
16/08/2024	16/08/2024	TRANSFER FROM A/C TO A/C - PAYMENT ORDER MAMLAKA YA MJI MKONGWE		34,813,909.00	273,790,310.34
16/08/2024	16/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0816195905950	36.00		273,790,274.34
16/08/2024	16/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240816195905950	200.00		273,790,074.34
17/08/2024	17/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0817063326472	36.00		273,790,038.34
17/08/2024	17/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240817063326472	200.00		273,789,838.34
17/08/2024	17/08/2024	TRANSFER EQUITIES BETWEEN BROKERS 004-TP16085367 Confirmed. TZS1,000,000.00 Sent to FINIAS KAMANGA-TIGOPESA on 17/08/24 06:32AM	1,000,000.00		272,789,838.34

TOTAL AMOUNTS MOVEMENTS 7,709,779,430.02 7,979,689,017.41  
TOTAL NUMBER OF MOVEMENTS 465 37



## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
17/08/2024	17/08/2024	PG - VAT TIPS/0404820000/9440/004-TP16085367/TOTAL_CHARGES	9,440.00		272,780,398.34
17/08/2024	17/08/2024	CASH WITHDRAWAL DOC: 656 "	5,000,000.00		267,780,398.34
17/08/2024	17/08/2024	CASH WITHDRAWAL COMMISSION DOC: 656 "	2,000.00		267,778,398.34
17/08/2024	17/08/2024	VALUE ADDED TAX DOC: 656 "	360.00		267,778,038.34
17/08/2024	17/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/240817111332288	36.00		267,778,002.34
17/08/2024	17/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/255654592259/240817111332288	200.00		267,777,802.34
17/08/2024	17/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/240817121427260	36.00		267,777,766.34
17/08/2024	17/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/255654592259/240817121427260	200.00		267,777,566.34
17/08/2024	17/08/2024	GOVERNMENT LEVY	2,000.00		267,775,566.34
19/08/2024	19/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/240818061612671	36.00		267,775,530.34



TOTAL AMOUNTS MOVEMENTS	7,714,793,738.02	7,979,689,017.41
TOTAL NUMBER OF MOVEMENTS	475	37

## STATEMENT OF ACCOUNT

BRANCH : Forodhani Branch  
P.O. BOX: 1173

Account No 0404820000  
Account Type CA - COMPANY/FIRM  
Currency TZS  
Period from 01/01/2024 To 22/08/2024  
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COMPANY  
OSAJU COMPANY L.T.D

+255 WEST ZANZIBAR TZ  
MJINI

BALANCE AS AT 30/12/2023 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
19/08/2024	19/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240818061512671	200.00		267,775,330.34
19/08/2024	19/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0818112214538	36.00		267,775,294.34
19/08/2024	19/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240818112214538	200.00		267,775,094.34
19/08/2024	19/08/2024	PG - VAT USSD/BALANCE_ENQUIRY/255654592259/24 0818112237098	36.00		267,775,058.34
19/08/2024	19/08/2024	PG - VAT COMMISSION/USSD/BALANCE_ENQUIRY/25 5654592259/240818112237098	200.00		267,774,858.34
19/08/2024	19/08/2024	TRANSFER EQUITIES BETWEEN BROKERS 004-TP16155034 Confirmed. TZS2,000,000.00 Sent to USSI JUMA-TIGOPESA on 18/08/24 11:34AM	2,000,000.00		265,774,858.34
19/08/2024	19/08/2024	PG - VAT TIPS/0404820000/9440/004- TP16155034/TOTAL_CHARGES	9,440.00		265,765,418.34
19/08/2024	19/08/2024	CASH WITHDRAWAL USSI SALUM PONDEZA DOC: 657 "	30,000,000.00		235,765,418.34
19/08/2024	19/08/2024	CASH WITHDRAWAL COMMISSION DOC: 657 "	20,000.00		235,745,418.34
19/08/2024	19/08/2024	VALUE ADDED TAX DOC: 657 "	3,600.00		235,741,818.34

TOTAL AMOUNTS MOVEMENTS	7,746,827,450.02	7,979,689,017.41
TOTAL NUMBER OF MOVEMENTS	485	37



## STATEMENT OF ACCOUNT

**BRANCH :** Forodhani Branch  
**P.O. BOX:** 1173

**Account No** 0404820000  
**Account Type** CA - COMPANY/FIRM  
**Currency** TZS  
**Period from** 01/01/2024 **To** 22/08/2024  
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**COMPANY**  
**OSAJU COMPANY L.T.D**

**+255 WEST ZANZIBAR TZ**  
**MJINI**

**BALANCE AS AT 30/12/2023** 2,880,250.95

Trans Date	Value date	Description	Debit	Credit	Balance
19/08/2024	19/08/2024	GOVERNMENT LEVY	2,000.00		235,739,818.34
20/08/2024	20/08/2024	OUTWARD STP TRANSACTION Principal amount of:100000000,Debited from Account No: 0404820000 ,Credited to :020100100010010011000,REF:554RTG240820010	100,000,000.00		135,739,818.34
20/08/2024	20/08/2024	PG - COMMISSION Commission/10000/0404820000/REF:554RTG240820010	10,000.00		135,729,818.34
20/08/2024	20/08/2024	PG - VAT VAT/1800/0404820000/REF:554RTG240820010	1,800.00		135,728,018.34



TOTAL AMOUNTS MOVEMENTS	7,846,841,250.02	7,979,689,017.41
TOTAL NUMBER OF MOVEMENTS	489	37

**BALANCES AS AT 22/08/2024**

CURRENT BALANCE	135,728,018.34
UNCLEAR BALANCE	50,000.00
AVAILABLE BALANCE	135,678,018.34

**SERVED BY:** SALWA

THANK YOU FOR BANKING WITH US, PEOPLE'S BANK - PEOPLE'S CHOICE, DATE: 22082024

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.