

# Account Statement



Statement Date 20-Jan-25  
 Statement Period 01-Jun-24 to 01-Nov-24  
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ITETE ENTERPRISES LIMITED



Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	TMS CASH WITHDRAW DESC:.. REF:FB95601717494206	TMS	04-Jun-24	2,500,000.00		1,597,500.00 CR
04-Jun-24	TMS CHARGE WITHDRAW REF:FB95601717494206	TMS	04-Jun-24	8,474.58		1,589,025.42 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,525.42		1,587,500.00 CR
05-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Jun-24	1,300,000.00		287,500.00 CR
05-Jun-24	Cash withdrawal charges	BranchTelle	05-Jun-24	8,474.58		279,025.42 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,525.42		277,500.00 CR
08-Jun-24	REF:18ff6aac46c6b8d7 IB FT FROM KIMORI COMPANY LIMITED TO ITETE Transportation fee	IB	08-Jun-24		5,500,000.00	5,777,500.00 CR
09-Jun-24	TMS CASH WITHDRAW DESC:Antipas Zeno Mgungusi-A REF:FB39761717918933	TMS	09-Jun-24	5,400,000.00		377,500.00 CR
09-Jun-24	TMS CHARGE WITHDRAW REF:FB39761717918933	TMS	09-Jun-24	13,135.59		364,364.41 CR
09-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-24	2,364.41		362,000.00 CR
12-Jun-24	REF:1900d14104c06852 AGENCY FT AB171820633578669223 26:Malinyian:Deposits N/A	AGENCY	12-Jun-24		6,000,000.00	6,362,000.00 CR
13-Jun-24	TMS CASH WITHDRAW DESC:ANTIPAS REF:FB58731718260937	TMS	13-Jun-24	2,000,000.00		4,362,000.00 CR
13-Jun-24	TMS CHARGE WITHDRAW REF:FB58731718260937	TMS	13-Jun-24	8,474.58		4,353,525.42 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	1,525.42		4,352,000.00 CR
13-Jun-24	STAMPDUTY CHEQUE_BOOK EXPENSES 015C896738800 FROM 1 TO 100	SAVVY	13-Jun-24	10,000.00		4,342,000.00 CR
15-Jun-24	CASH W/DRAW ITETE ENTERPRISES LIMITED CRDB BANK PLC	BranchTelle	15-Jun-24	1,000,000.00		3,342,000.00 CR
15-Jun-24	Cash withdrawal charges	BranchTelle	15-Jun-24	6,779.66		3,335,220.34 CR

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Branch BUNGE BRANCH  
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ITETE ENTERPRISES LIMITED

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNTS
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15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	1,220.34		3,334,000.00CR
19-Jun-24	Monthly Maintenance Fee	UXP	19-Jun-24	2,118.64		3,331,881.36CR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jun-24	381.36		3,331,500.00CR
20-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	20-Jun-24	700,000.00		2,631,500.00CR
20-Jun-24	Cash withdrawal charges	BranchTelle	20-Jun-24	6,779.66		2,624,720.34CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	1,220.34		2,623,500.00CR
22-Jun-24	REF:1903ef9d66f11a00 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	22-Jun-24	500,000.00		2,123,500.00CR
22-Jun-24	REF:1903ef9d66f11a00 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	22-Jun-24	9,067.80		2,114,432.20CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	1,632.20		2,112,800.00CR
23-Jun-24	REF:19044dbad381db43 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	23-Jun-24	530,000.00		1,582,800.00CR
23-Jun-24	REF:19044dbad381db43 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	23-Jun-24	9,067.80		1,573,732.20CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-24	1,632.20		1,572,100.00CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-24	1,632.20		1,061,400.00CR
23-Jun-24	REF:190463efb4cf88cf IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	23-Jun-24	500,000.00		1,072,100.00CR
23-Jun-24	REF:190463efb4cf88cf CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	23-Jun-24	9,067.80		1,063,032.20CR
24-Jun-24	REF:190499d80caabbc9 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	24-Jun-24	800,000.00		261,400.00CR

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Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-24	REF:190499d80caabbc9 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	24-Jun-24	9,067.80		252,332.20 CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	1,632.20		250,700.00 CR
24-Jun-24	REF:1904b83e32e7cbb7 IB FT TO AIRTELMONEY 0783224676	IB	24-Jun-24	60,000.00		190,700.00 CR
24-Jun-24	JIMMYKURUTHUM ALLY REF:1904b83e32e7cbb7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	24-Jun-24	4,491.53		186,208.47 CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	808.48		185,399.99 CR
27-Jun-24	REF:1905a81d1f5159b9 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	27-Jun-24	125,000.00		60,399.99 CR
27-Jun-24	REF:1905a81d1f5159b9 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	27-Jun-24	6,016.95		54,383.04 CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	1,083.05		53,299.99 CR
02-Jul-24	Balance Enquiry Commissions3416033924 0702123735TZSBUNGE AGENCY DODOMA TZATM-Finan	ATM	02-Jul-24	381.00		52,918.99 CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	68.58		52,850.41 CR
31-Jul-24	TZ#618FTOT242130001# MT103#LAZARO WILLIAM KANDORE#/PAYMENT OF FUELS	CMM	31-Jul-24		15,000,000.00	15,052,850.41 CR
31-Jul-24	REF:19107c7e6fbd38a5 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	31-Jul-24	1,000,000.00		14,052,850.41 CR
31-Jul-24	REF:19107c7e6fbd38a5 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	31-Jul-24	10,169.49		14,042,680.92 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	1,830.51		14,040,850.41 CR

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ITETE ENTERPRISES LIMITED

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-24	REF:191089558a0cda19 AGENCY FT AB172242589043488488 01:VICTORIA SHAYO:AKIBA N/A	AGENCY	31-Jul-24		5,000,000.00	19,040,850.41 CR
31-Jul-24	REF:1910899e17c85b65 AGENCY FT AB172242618776787085 09:VICTORIA SHAYO:AKIBA N/A	AGENCY	31-Jul-24		10,000,000.00	29,040,850.41 CR
31-Jul-24	REF:19109b6c79a9aaf0 FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	31-Jul-24	1,500,000.00		27,540,850.41 CR
31-Jul-24	REF:19109b6c79a9aaf0 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	31-Jul-24	10,169.49		27,530,680.92 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	1,830.51		27,528,850.41 CR
01-Aug-24	REF:1910ad50bc9e2b08 IB FT TO TIGOPESA 0677486491 CHABU CHABU	IB	31-Jul-24	365,000.00		27,163,850.41 CR
01-Aug-24	REF:1910ad50bc9e2b08 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	31-Jul-24	7,033.90		27,156,816.51 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	1,266.10		27,155,550.41 CR
01-Aug-24	TZ# ITETE ENTERPRISES LTD TRANSFER OWN ACCOUNT	SAVVY	01-Aug-24	20,000,000.00		7,155,550.41 CR
01-Aug-24	TZ#COMMISSON: TRANSFER OWN ACCOUNT	SAVVY	01-Aug-24	5,000.00		7,150,550.41 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	900.00		7,149,650.41 CR
01-Aug-24	REF:1910e5f69dccebeb FT TO AIRTELMONEY 0694121212 ANTIPAS MGUNGUSI	IB	01-Aug-24	2,000,000.00		5,149,650.41 CR
01-Aug-24	REF:1910e5f69dccebeb CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	01-Aug-24	10,169.49		5,139,480.92 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	1,830.51		5,137,650.41 CR

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Branch BUNGE BRANCH  
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Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	REF:19111e8c90501bc0 IB FT TO AIRTELMONEY 0694121212 ANTIPAS MGUNGUSI	IB	02-Aug-24	2,000,000.00		3,137,650.41 CR
02-Aug-24	REF:19111e8c90501bc0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	02-Aug-24	10,169.49		3,127,480.92 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	1,830.51		3,125,650.41 CR
02-Aug-24	REF:19113534c3d8f944 IB FT TO AIRTELMONEY 0694121212 ANTIPAS MGUNGUSI	IB	02-Aug-24	1,000,000.00		2,125,650.41 CR
02-Aug-24	REF:19113534c3d8f944 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	02-Aug-24	10,169.49		2,115,480.92 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	1,830.51		2,113,650.41 CR
03-Aug-24	REF:191168c1a0b7ebfb IB FT TO AIRTELMONEY 0694121212 ANTIPAS MGUNGUSI	IB	03-Aug-24	1,000,000.00		1,113,650.41 CR
03-Aug-24	REF:191168c1a0b7ebfb CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	03-Aug-24	10,169.49		1,103,480.92 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	1,830.51		1,101,650.41 CR
05-Aug-24	REF:1911f6e0d71e7831 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	05-Aug-24	850,000.00		251,650.41 CR
05-Aug-24	REF:1911f6e0d71e7831 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	05-Aug-24	9,067.80		242,582.61 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES, FULL	SCH	05-Aug-24	1,632.20		240,950.41 CR
06-Aug-24	REF:1912800d0f42b9c6 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	06-Aug-24	140,000.00		100,950.41 CR
06-Aug-24	REF:1912800d0f42b9c6 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06-Aug-24	6,016.95		94,933.46 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	1,083.05		93,850.41 CR

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Branch BUNGE BRANCH  
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ITETE ENTERPRISES LIMITED

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-24	REF:1912aceaec762bc2 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	07-Aug-24	35,000.00		58,850.41 CR
07-Aug-24	REF:1912aceaec762bc2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	07-Aug-24	3,389.83		55,460.58 CR
07-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-24	610.17		54,850.41 CR
07-Aug-24	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	CSM	07-Aug-24		1,800,000.00	1,854,850.41 CR
07-Aug-24	REF:1912cb738b1f9a02 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	07-Aug-24	1,500,000.00		354,850.41 CR
07-Aug-24	REF:1912cb738b1f9a02 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	07-Aug-24	10,169.49		344,680.92 CR
07-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-24	1,830.51		342,850.41 CR
08-Aug-24	REF:19131447021a0903 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	08-Aug-24	280,000.00		62,850.41 CR
08-Aug-24	REF:19131447021a0903 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	08-Aug-24	6,525.42		56,324.99 CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	1,174.58		55,150.41 CR
23-Aug-24	REF:19180218f6df8db SIMUSSD FT FROM MWIGULU LAMECK NCHEMBA TO ITETE N/A	SIMUSSD	23-Aug-24		2,000,000.00	2,055,150.41 CR
24-Aug-24	REF:1918276b89bbc83b IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	24-Aug-24	1,500,000.00		555,150.41 CR
24-Aug-24	REF:1918276b89bbc83b CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	24-Aug-24	10,169.49		544,980.92 CR
24-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-24	1,830.51		543,150.41 CR

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Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-24	REF:1926dc68ed26e9cc IB FT TO TIGOPESA 0655932019 VALELIA KLUKOO	IB	08-Oct-24	710,000.00		33,827,050.40 CR
08-Oct-24	REF:1926dc68ed26e9cc CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	08-Oct-24	9,067.80		33,817,982.60 CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-24	1,632.20		33,816,350.40 CR
09-Oct-24	REF:1927013e3e40197f FT TO TIGOPESA 0653708884 LUHAGA MAKUNJA	IB	09-Oct-24	600,000.00		33,216,350.40 CR
09-Oct-24	REF:1927013e3e40197f CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Oct-24	9,067.80		33,207,282.60 CR
09-Oct-24	REF:19270184021faa05 FT TO MPESA 0768284976 JOYCE RWENATUS SHAYO	IB	09-Oct-24	62,000.00		33,145,282.60 CR
09-Oct-24	REF:19270184021faa05 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Oct-24	4,491.53		33,140,791.07 CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1,632.20		33,139,158.87 CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	808.48		33,138,350.39 CR
09-Oct-24	REF:1927040bdecdb0e IB FT TO MPESA 0754384253 FRANCIS SACK MTINGA	IB	09-Oct-24	2,000,000.00		31,138,350.39 CR
09-Oct-24	REF:1927040bdecdb0e CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Oct-24	10,169.49		31,128,180.90 CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1,830.51		31,126,350.39 CR
09-Oct-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-Oct-24	500,000.00		30,626,350.39 CR
09-Oct-24	Cash withdrawal charges	BranchTelle	09-Oct-24	6,355.93		30,619,994.46 CR
09-Oct-24	REF:1927095c110f7ad6 FT TO AIRTELMONEY 0781131313 EVA GONGO	IB	09-Oct-24	400,000.00		30,219,994.46 CR
09-Oct-24	REF:1927095c110f7ad6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	09-Oct-24	7,711.86		30,212,282.60 CR

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09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1,144.07		30,211,138.53CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1,388.13		30,209,750.40CR
09-Oct-24	TZ# THEODISTA CHIKOLI EDUCATION PAYMENT	SAVVY	09-Oct-24	6,100,000.00		24,109,750.40CR
09-Oct-24	TZ#COMMISSISON: EDUCATION PAYMENT	SAVVY	09-Oct-24	2,000.00		24,107,750.40CR
09-Oct-24	TZ# ITETE ENTERPRISES LTD LOAN	SAVVY	09-Oct-24	15,000,000.00		9,107,750.40CR
09-Oct-24	TZ#COMMISSISON: 471468997ST3390 LOAN	SAVVY	09-Oct-24	5,000.00		9,102,750.40CR
09-Oct-24	REF:19271954c7c15982 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	09-Oct-24	1,000,000.00		8,102,750.40CR
09-Oct-24	REF:19271954c7c15982 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Oct-24	10,169.49		8,092,580.91CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	360.00		8,092,220.91CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	900.00		8,091,320.91CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1,830.51		8,089,490.40CR
09-Oct-24	REF:19272e52463ee8eb IB FT TO TIGOPESA 0652929219 SARAPHINA KIPANGULA	IB	09-Oct-24	260,000.00		7,829,490.40CR
09-Oct-24	REF:19272e52463ee8eb CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Oct-24	6,525.42		7,822,964.98CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,174.58		7,821,790.40CR
10-Oct-24	REF:19274f34f717f8a4 IB FT TO MPESA 0747021766 DENIS MODESTUS CHIKOLE	IB	10-Oct-24	105,000.00		7,716,790.40CR
10-Oct-24	REF:19274f34f717f8a4 CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Oct-24	6,016.95		7,710,773.45CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,083.05		7,709,690.40CR

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# Account Statement



Statement Date 20-Jan-25  
 Statement Period 01-Jun-24 to 01-Nov-24  
 Page Page 15 of 30  
 Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

ITETE ENTERPRISES LIMITED

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	REF:1927540d4eba6abc IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	10-Oct-24	3,000,000.00		4,709,690.40 CR
10-Oct-24	REF:1927540d4eba6abc CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10-Oct-24	10,169.49		4,699,520.91 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,830.51		4,697,690.40 CR
10-Oct-24	REF:19275bc48529a821 IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	10-Oct-24	1,500,000.00		3,197,690.40 CR
10-Oct-24	REF:19275bc48529a821 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10-Oct-24	10,169.49		3,187,520.91 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,830.51		3,185,690.40 CR
10-Oct-24	REF:19276f51c3516a1e IB FT TO MPESA 0747021766 DENIS MODESTUS CHIKOLE	IB	10-Oct-24	1,700,000.00		1,485,690.40 CR
10-Oct-24	REF:19276f51c3516a1e CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Oct-24	10,169.49		1,475,520.91 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,830.51		1,473,690.40 CR
11-Oct-24	TZ#225FTOT242851001# MT103#KIMORI COMPAN LIMITED#OTS/3203450/TF ANSPOUR FEE	CMM	11-Oct-24		21,000,000.00	22,473,690.40 CR
11-Oct-24	REF:1927bce991ef3852 IB FT TO AIRTELMONEY 0783830397 FATUMA MAKUBI	IB	11-Oct-24	1,400,000.00		21,073,690.40 CR
11-Oct-24	REF:1927bce991ef3852 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	11-Oct-24	10,169.49		21,063,520.91 CR
11-Oct-24	REF:1927bdd2fc2e8b68 IB FT TO AIRTELMONEY 0783058045 CHRISTINA MUNISHI	IB	11-Oct-24	1,800,000.00		19,263,520.91 CR
11-Oct-24	REF:1927bdd2fc2e8b68 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	11-Oct-24	10,169.49		19,253,351.42 CR

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# Account Statement



Statement Date 20-Jan-25  
 Statement Period 01-Jun-24 to 01-Nov-24  
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Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

ITETE ENTERPRISES LIMITED

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-24	REF:1927c4b99cb78b43 IB FT TO TIGOPESA 0713358899 CHRISTIAN JISSO	IB	11-Oct-24	710,000.00		18,543,351.42 CR
11-Oct-24	REF:1927c4b99cb78b43 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	11-Oct-24	9,067.80		18,534,283.62 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	1,830.51		18,532,453.11 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	1,830.51		18,530,622.60 CR
11-Oct-24	REF:1927cf42d3762aa7 IB FT TO TIGOPESA 0717049003 SAIDY KIPANDE	IB	11-Oct-24	500,000.00		18,030,622.60 CR
11-Oct-24	REF:1927cf42d3762aa7 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	11-Oct-24	9,067.80		18,021,554.80 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	1,632.20		18,019,922.60 CR
11-Oct-24	REF:1927d581a56c39ad IB FT TO HALOPESA 0620785813 HAFSA OMAR ALI	IB	11-Oct-24	1,000,000.00		17,019,922.60 CR
11-Oct-24	REF:1927d581a56c39ad CHARGE: TRANSFER TO HALOPESA VIA IB	IB	11-Oct-24	10,169.49		17,009,753.11 CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	1,632.20		17,008,120.91 CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	1,830.51		17,006,290.40 CR
12-Oct-24	REF:1927e9bd465d8a30 IB FT TO AIRTELMONEY 0783224676 JIMMYKURUTHUM ALLY	IB	12-Oct-24	550,000.00		16,456,290.40 CR
12-Oct-24	REF:1927e9bd465d8a30 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	12-Oct-24	9,067.80		16,447,222.60 CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	1,632.20		16,445,590.40 CR
12-Oct-24	REF:1927ea057465cb22 IB FT TO AIRTELMONEY 0787056637 EVARIST MAGWIRA	IB	12-Oct-24	600,000.00		15,845,590.40 CR

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# Account Statement



ITETE ENTERPRISES LIMITED

Statement Date 20-Jan-25  
 Statement Period 01-Jun-24 to 01-Nov-24  
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 Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,632.20		21,797,292.49CR
19-Oct-24	REF:192a33cf04b61979 IB FT TO MPESA 0749774774 ANTIPAS ZENO MGUNGUSI	IB	19-Oct-24	207,000.00		21,590,292.49CR
19-Oct-24	REF:192a33cf04b61979 CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Oct-24	6,525.42		21,583,767.07CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,174.58		21,582,592.49CR
19-Oct-24	REF:192a37adb29ca9f9 IB FT TO AIRTELMONEY 0692487212 MARY SHANTIVA	IB	19-Oct-24	75,000.00		21,507,592.49CR
19-Oct-24	REF:192a37adb29ca9f9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	4,491.53		21,503,100.96CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	808.48		21,502,292.48CR
19-Oct-24	REF:192a39af5712b922 IB FT TO AIRTELMONEY 0688120654 HARUNI KITAALULA	IB	19-Oct-24	125,000.00		21,377,292.48CR
19-Oct-24	REF:192a39af5712b922 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	6,016.95		21,371,275.53CR
19-Oct-24	REF:192a39f2432cc835 IB FT TO AIRTELMONEY 0782611380 MABIRIKA MABIRIKA	IB	19-Oct-24	507,000.00		20,864,275.53CR
19-Oct-24	REF:192a39f2432cc835 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	9,067.80		20,855,207.73CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,083.05		20,854,124.68CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,632.20		20,852,492.48CR
19-Oct-24	REF:192a3e648c24594a IB FT TO MPESA 0747021766 DENIS MODESTUS CHIKOLE	IB	19-Oct-24	3,000,000.00		17,852,492.48CR
19-Oct-24	REF:192a3e648c24594a CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Oct-24	10,169.49		17,842,322.99CR

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# Account Statement



Statement Date 20-Jan-25  
 Statement Period 01-Jun-24  
 01-Nov-24  
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Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

ITETE ENTERPRISES LIMITED

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,830.51		17,840,492.48 CR
19-Oct-24	REF:192a408e4ab55967 IB FT TO AIRTELMONEY 0684444116 REHEMA NDANGWE	IB	19-Oct-24	120,000.00		17,720,492.48 CR
19-Oct-24	REF:192a408e4ab55967 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	6,016.95		17,714,475.53 CR
19-Oct-24	REF:192a4185c0004a74 IB FT TO AIRTELMONEY 0787917179 MOSES CHOGO	IB	19-Oct-24	1,030,000.00		16,684,475.53 CR
19-Oct-24	REF:192a4185c0004a74 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	10,169.49		16,674,306.04 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,083.05		16,673,222.99 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,830.51		16,671,392.48 CR
19-Oct-24	REF:192a45c07d0e5b5a IB FT TO AIRTELMONEY 0781131313 EVA GONGO	IB	19-Oct-24	105,000.00		16,566,392.48 CR
19-Oct-24	REF:192a45c07d0e5b5a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	6,016.95		16,560,375.53 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,083.05		16,559,292.48 CR
19-Oct-24	REF:192a4bf61fcd096d IB FT TO TIGOPESA 0717696768 ANGELUS MGUNGUSI	IB	19-Oct-24	870,000.00		15,689,292.48 CR
19-Oct-24	REF:192a4bf61fcd096d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	19-Oct-24	9,067.80		15,680,224.68 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,632.20		15,678,592.48 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	5,000.00		15,673,592.48 CR
19-Oct-24	REF:192a6252abecf970 IB FT TO AIRTELMONEY 0784674969 INNOCENT MWILENGA	IB	19-Oct-24	207,000.00		15,466,592.48 CR

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6 Account Statement



Statement Date 20-Jan-25  
 Statement Period 01-Jun-24 to 01-Nov-24  
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Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

ITETE ENTERPRISES LIMITED

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	REF:192a6252abecf970 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	6,525.42		15,460,067.06 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,174.58		15,458,892.48 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	900.00		15,457,992.48 CR
19-Oct-24	REF:192a6432cf3b8997 IB FT TO AIRTELMONEY 0687878370 DOMINIKO MHAMLA	IB	19-Oct-24	435,000.00		15,022,992.48 CR
19-Oct-24	REF:192a6432cf3b8997 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	7,711.86		15,015,280.62 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,388.13		15,013,892.49 CR
19-Oct-24	REF:192a676918cbf8c7 IB FT TO AIRTELMONEY 0789072016 HAPPINESS MATANJI	IB	19-Oct-24	200,000.00		14,813,892.49 CR
19-Oct-24	REF:192a676918cbf8c7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	6,525.42		14,807,367.07 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,174.58		14,806,192.49 CR
19-Oct-24	REF:192a678fa5b68aaa IB FT TO AIRTELMONEY 0694755088 JANETH SIWINGWA	IB	19-Oct-24	205,000.00		14,601,192.49 CR
19-Oct-24	REF:192a678fa5b68aaa CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-Oct-24	6,525.42		14,594,667.07 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,174.58		14,593,492.49 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,266.10		14,235,192.49 CR
20-Oct-24	REF:192a69a4abd149e0 IB FT TO MPESA 0765031186 LUCY BUSAGALA MABINA	IB	20-Oct-24	350,000.00		14,243,492.49 CR
20-Oct-24	REF:192a69a4abd149e0 CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Oct-24	7,033.90		14,236,458.59 CR

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# Account Statement



Statement Date 20-Jan-25  
 Statement Period 01-Jun-24  
 01-Nov-24  
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ACCOUNT  
 CSOB BANK

Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

ITETE ENTERPRISES LIMITED

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-24	REF:192a81b0ccc48b76 B FT TO HALOPESA 0619403930 JUMANNE KABEKE JOSEPH	IB	20-Oct-24	140,000.00		14,095,192.49 CR
20-Oct-24	REF:192a81b0ccc48b76 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	20-Oct-24	6,016.95		14,089,175.54 CR
20-Oct-24	REF:192a8b2a33d4c831 B FT TO MPESA 0754384253 FRANCIS SACK MTINGA	IB	20-Oct-24	3,000,000.00		11,089,175.54 CR
20-Oct-24	REF:192a8b2a33d4c831 CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Oct-24	10,169.49		11,079,006.05 CR
20-Oct-24	REF:192a96f6e71209d6 FT TO AIRTELMONEY 0692417860 ASHA LUKINDO	IB	20-Oct-24	1,010,000.00		10,069,006.05 CR
20-Oct-24	REF:192a96f6e71209d6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	20-Oct-24	10,169.49		10,058,836.56 CR
20-Oct-24	REF:192aa291a693d896 B FT TO AIRTELMONEY 0787917179 MOSES CHOGO	IB	20-Oct-24	270,000.00		9,788,836.56 CR
20-Oct-24	REF:192aa291a693d896 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	20-Oct-24	6,525.42		9,782,311.14 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-24	1,083.05		9,781,228.09 CR
20-Oct-24	REF:192aa855fbbc0896 FT TO AIRTELMONEY 0694900999 AWADHI BYABATO	IB	20-Oct-24	105,000.00		9,676,228.09 CR
20-Oct-24	REF:192aa855fbbc0896 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	20-Oct-24	6,016.95		9,670,211.14 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-24	1,830.51		9,668,380.63 CR
20-Oct-24	REF:192aac9e371bb97b B FT TO TIGOPESA 0717696768 ANGELUS MGUNGUSI	IB	20-Oct-24	3,000,000.00		6,668,380.63 CR
20-Oct-24	REF:192aac9e371bb97b CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Oct-24	10,169.49		6,658,211.14 CR

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# Account Statement



Statement Date 20-Jan-25  
 Statement Period 01-Jun-24 to 01-Nov-24  
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Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

ITETE ENTERPRISES LIMITED

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-24	1,830.51		6,656,380.63CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,174.58		6,655,206.05CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,083.05		6,654,123.00CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,830.51		6,652,292.49CR
21-Oct-24	REF:192ae38608dcd82d IB FT TO TIGOPESA 0775300000 ANTIPAS MGUNGUSI	IB	21-Oct-24	570,000.00		6,082,292.49CR
21-Oct-24	REF:192ae38608dcd82d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Oct-24	9,067.80		6,073,224.69CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,632.20		6,071,592.49CR
21-Oct-24	REF:192af15eed18288b IB FT TO AIRTELMONEY 0782346151 JULIAS MGAICHUMA	IB	21-Oct-24	1,001,000.00		5,070,592.49CR
21-Oct-24	REF:192af15eed18288b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	21-Oct-24	10,169.49		5,060,423.00CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,830.51		5,058,592.49CR
21-Oct-24	REF:192af2ddd75ce982 IB FT TO AIRTELMONEY 0784152097 FLORENCE MASHEYO	IB	21-Oct-24	165,000.00		4,893,592.49CR
21-Oct-24	REF:192af2ddd75ce982 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	21-Oct-24	6,016.95		4,887,575.54CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,083.05		4,886,492.49CR
22-Oct-24	REF:192b43becbb75a0a IB FT TO TIGOPESA 0717696768 ANGELUS MGUNGUSI	IB	22-Oct-24	3,000,000.00		1,886,492.49CR
22-Oct-24	REF:192b43becbb75a0a CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	22-Oct-24	10,169.49		1,876,323.00CR

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# Account Statement



Statement Date 20-Jan-25  
 Statement Period 01-Jun-24 to 01-Nov-24  
 Page Page 30 of 30

ITETE ENTERPRISES LIMITED

Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

Account No	015C896738800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	1,830.51		1,874,492.49CR
25-Oct-24	REF:192c25c4b5db79c8 IB FT TO MPESA 0747021766 DENIS MODESTUS CHIKOLE	IB	25-Oct-24	1,800,000.00		74,492.49CR
25-Oct-24	REF:192c25c4b5db79c8 CHARGE: TRANSFER TO MPESA VIA IB	IB	25-Oct-24	10,169.49		64,323.00CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	1,830.51		62,492.49CR
	<b>TOTAL VALUE</b>			<b>147,732,507.51</b>	<b>143,697,500.00</b>	
CLEAR BALANCE AS ON 20-Jan-25						62,492.49 CR
BOOK BALANCE AS ON 20-Jan-25						62,492.49 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 18-Apr-25  
 Interest Rate up to 999,999.99 0.00%  
 Interest Rate up to 99,999,999,999.99 0.00%



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