



Statement Date : 01-10-2025

Statement Period: 05-09-2025 to 01-10-2025

Branch : MAFIA BRANCH

Branch Code : TZ0019999

HEDONIST MAFIA ISLAND COM
PO.Box
KILINDONI

Tanzania
0764310339

ACCOUNT DETAILS

Old Account No	0150001JN2H00	Opening Balance	100,000.00
Account No	10023764097		
Total Debit	4,999.66	Closing Balance	331,985,000.34
Total Credit	331,890,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
17-09-2025	17-09-2025	FT25260FVQ64\B NK	ESB TIPS REF:19953e3140d7bb0 6 ESB TIPS YAS/ZANTEL 501- 25859662903761 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA		5,000,000.00	5,100,000.00
17-09-2025	17-09-2025	TT25260PGTDX\O YS	Cash Deposit CASH DEPOSIT BY ARTUR DEMSTOV LIMITE DEPOSIT DONE AT TZ0013397		40,000,000.00	45,100,000.00
17-09-2025	17-09-2025	FT25260HL62H\B NK	ESB TIPS REF:19957d891323ab1 e ESB TIPS VODACOM 503-CIH5K4Q5PBJ 255764310339 ARTUR DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	50,100,000.00
18-09-2025	18-09-2025	TT25261S17B2\AZ I	Cash Deposit CASH DEPOSIT BY ARTUR DEMTSON - DONE AT TZ0013314		100,000,000.00	150,100,000.00
18-09-2025	18-09-2025	TT25261YVG31\A ZI	Cash Deposit CASH DEPOSIT BY ARTUR DEMTSON - DONE AT TZ0013314		98,400,000.00	248,500,000.00
18-09-2025	18-09-2025	FT252619CVJ6\BN K	ESB TIPS REF:1995d5a16d4e38b d ESB TIPS VODACOM 503-CII4K5GMC22		5,000,000.00	253,500,000.00

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Total Credit	331,890,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			255764310339 ARTUR DEMTSOV TO HEDONIST MAFIA ISLAND COM			
18-09-2025	18-09-2025	FT25261M4NDK\B NK	ESB TIPS REF:1995d9197b011b0 2 ESB TIPS YAS/ZANTEL 501- 25184282196179 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA		5,000,000.00	258,500,000.00
19-09-2025	19-09-2025	FT25262TJ05D\B K	ESB TIPS REF:19962ad4c5bc5ab9 ESB TIPS YAS/ZANTEL 501-25684292425734 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	263,500,000.00
19-09-2025	19-09-2025	FT252620HJ90\B K	ESB TIPS REF:19962bd28efb7b57 ESB TIPS VODACOM 503-CIJ0K6604U4 255764310339 ARTUR DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	268,500,000.00
20-09-2025	20-09-2025	FT25263DYGC4\B NK	ESB TIPS REF:19963c8a949d4bed ESB TIPS VODACOM 503-CIK6K6CHF4 255764310339 ARTUR		5,000,000.00	273,500,000.00

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ACCOUNT DETAILS			
Old Account No	0150001JN2H00	Opening Balance	100,000.00
Account No	10023764097		
Total Debit	4,999.66	Closing Balance	331,985,000.34
Total Credit	331,890,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			DEMTSOV TO HEDONIST MAFIA ISLAND COM			
20-09-2025	20-09-2025	FT25263QBQPW\BNK	ESB TIPS REF:19963cc09cbb0a34 ESB TIPS YAS/ZANTEL 501-25259681273291 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	278,500,000.00
20-09-2025	20-09-2025	AAACT252633VWOKNT1	Debit Arrangement	762.66		278,499,237.34
20-09-2025	20-09-2025	AAACT252633VWOKNT1	Charge - Capitalise	4,237.00		278,495,000.34
21-09-2025	21-09-2025	FT25264FMQ70\BNK	ESB TIPS REF:1996ad664fe398df ESB TIPS VODACOM 503-CIL2K724D0Q 255764310339 ARTUR DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	283,495,000.34
21-09-2025	21-09-2025	FT25264554Z2\BNK	ESB TIPS REF:1996ada1144cfad1 ESB TIPS YAS/ZANTEL 501-25404892938680 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA ISLAND COM		4,500,000.00	287,995,000.34

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ACCOUNT DETAILS			
Old Account No	0150001JN2H00	Opening Balance	100,000.00
Account No	10023764097		
Total Debit	4,999.66	Closing Balance	331,985,000.34
Total Credit	331,890,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
22-09-2025	22-09-2025	FT25265PCSCX\B NK	ESB TIPS REF:19970c00e6b5f885 ESB TIPS VODACOM 503-CIM9K7SJUEB 255764310339 ARTUR DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	292,995,000.34
22-09-2025	22-09-2025	FT25265KBHV0\B NK	ESB TIPS REF:19970dd0b4542a1 9 ESB TIPS YAS/ZANTEL 501- 25404903947140 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA		5,000,000.00	297,995,000.34
23-09-2025	23-09-2025	FT25266J2QG1\B NK	ESB TIPS REF:1997342ab0e8ca49 ESB TIPS VODACOM 503-CIN8K89K6CS 255764310339 ARTUR DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	302,995,000.34
23-09-2025	23-09-2025	FT252661QY7D\B NK	ESB TIPS REF:1997343f74cd2b40 ESB TIPS YAS/ZANTEL 501-25604809641615 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	307,995,000.34

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Old Account No	0150001JN2H00	Opening Balance	100,000.00
Account No	10023764097		
Total Debit	4,999.66	Closing Balance	331,985,000.34
Total Credit	331,890,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
24-09-2025	24-09-2025	FT25267RY0QZ\BNK	ESB TIPS REF:199786a0ebafaa7b ESB TIPS VODACOM 503-CIOOK8XFDV0 255764310339 ARTUR DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	312,995,000.34
24-09-2025	24-09-2025	FT25267TXX5S\BNK	ESB TIPS REF:199786b793ac1b6c ESB TIPS YAS/ZANTEL 501-25884332347424 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA ISLAND COM		5,000,000.00	317,995,000.34
25-09-2025	25-09-2025	FT25268HORBJ\BNK	ESB TIPS REF:19980531d4c21a3 e ESB TIPS YAS/ZANTEL 501- 25759731201426 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA		5,000,000.00	322,995,000.34
25-09-2025	25-09-2025	FT25268SBQCM\BNK	ESB TIPS REF:19980554361d79f 3 ESB TIPS VODACOM 503-CIP0K9UT6GU 255764310339 ARTUR DEMTSOV TO HEDONIST MAFIA ISLAND COM		3,990,000.00	326,985,000.34

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Account No	10023764097		
Total Debit	4,999.66	Closing Balance	331,985,000.34
Total Credit	331,890,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
30-09-2025	30-09-2025	FT25273PFTT5\BN K	ESB TIPS REF:1999abd21d66d91 7 ESB TIPS YAS/ZANTEL 501- 25584394322779 255657773395 APTYP DEMTSOV TO HEDONIST MAFIA		5,000,000.00	331,985,000.34
CLEAR BALANCE AS ON 30-09-2025						331,985,000.34
BOOK BALANCE AS ON 30-09-2025						331,985,000.34

END OF STATEMENT

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