

Account Statement



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 Statement Period 01-Jan-23 to 22-Feb-25
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NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01/1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	VISA Issue/POS Purchase6059012401031 0170033400207511MEDC D FASHION-AL DHUJUBAI AE	POS	03-Jan-24	209,866.33		391,642,225.64 DR
03-Jan-24	VISA Issue/POS Purchase5180112401031 0182863413147562NOLIM T FASHION GEN Dubai AE	POS	03-Jan-24	368,067.45		392,010,293.09 DR
03-Jan-24	VISA Issue/POS Purchase7718912401031 0165763400003403PIERR E CARDIN DUBAI AE	POS	03-Jan-24	452,541.95		392,462,835.04 DR
03-Jan-24	VISA Issue/POS Purchase3136712401031 0213763410069943MIRAJ ISLAMIC ART CEDUBAI AE	POS	03-Jan-24	1,060,664.98		393,523,500.02 DR
03-Jan-24	VISA Issue/POS Purchase3956712401031 0272483413151418AHMA D SALAYEM GENERADubai AE	POS	03-Jan-24	1,052,429.20		394,575,929.22 DR
03-Jan-24	VISA Issue/POS Purchase5614112401031 027289341032297SLRIL-E MAX DUBAI AE	POS	03-Jan-24	278,394.50		394,654,313.72 DR
03-Jan-24	VISA Issue/POS Purchase7204912401031 0282083410039489HOUR CHOICE DUBAI AE	POS	03-Jan-24	645,603.08		395,499,916.80 DR
03-Jan-24	Cash Withdrawal428106012401 03163223TZSMWENGE B SALASALA OFFSITE ATZFinancial Withdrawal	ATM	03-Jan-24	200,000.00		395,699,916.80 DR
03-Jan-24	Cash Withdrawal Commission42810601240 103163223TZSMWENGE B SALASALA OFFSITE ATZFinancial	ATM	03-Jan-24	1,441.00		395,701,357.80 DR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	259.38		395,701,617.18 DR

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Account No	01J1068871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,510.17		396,713,293.18DR
04-Jan-24	REF:18cd36a25d5caa60 AGENCY CARD WITHDRAW AB170435397102352145 07: Akiba	AGENCY	04-Jan-24	1,000,000.00		396,701,617.18DR
04-Jan-24	REF:18cd36a25d5caa60 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	04-Jan-24	8,389.83		396,710,607.01DR
04-Jan-24	REF:18cd36a25d5caa60 GOV LEVY VIA AGENCY	AGENCY	04-Jan-24	1,776.00		396,711,783.01DR
04-Jan-24	Balance Enquiry Commissions4281047824 0104122500TZSMWENGE SC DAR ES	ATM	04-Jan-24	381.00		396,713,674.18DR
04-Jan-24	SALAAM TZATM Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	68.56		396,713,742.76DR
06-Jan-24	Cash Withdrawal428101152401 06133028TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	06-Jan-24	600,000.00		397,313,742.76DR
06-Jan-24	Cash Withdrawal Commission42810115240 06133028TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	06-Jan-24	2,542.00		397,316,284.76DR
06-Jan-24	Cash Withdrawal428101142401 06133247TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	06-Jan-24	400,000.00		397,716,284.76DR
06-Jan-24	Cash Withdrawal Commission42810114240 06133247TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	06-Jan-24	1,864.00		397,718,148.76DR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	457.56		397,718,606.32DR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	335.52		397,718,941.84DR

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Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	VISA Issue#POS Purchase0047212401100 2502983400011307TEMB D KURUKA DIGITALDAR ES SALAAM TZ	PCS	10-Jan-24	115,000.00		397,833,941.84DR
10-Jan-24	Cash Withdrawal428101142401 10134952TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10-Jan-24	400,000.00		398,233,941.84DR
10-Jan-24	Cash Withdrawal Commission42810114240 110134952TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10-Jan-24	1,864.00		398,235,805.84DR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	335.52		398,236,141.36DR
10-Jan-24	Reversal Cash Withdrawal Commission42810114240 110134952TZSMWENGE SC DAR ES SALAAM TZF	ATM	10-Jan-24		1,864.00	398,234,277.36DR
10-Jan-24	Reversal Cash Withdrawal428101142401 10134952TZSMWENGE SC DAR ES SALAAM TZFinancial W	ATM	10-Jan-24		400,000.00	397,834,277.36DR
10-Jan-24	Reversal VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	ATM	10-Jan-24		335.52	397,833,941.84DR
10-Jan-24	Cash Withdrawal428100412401 10135137TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10-Jan-24	400,000.00		398,233,941.84DR
10-Jan-24	Cash Withdrawal Commission2810041240 110135137TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10-Jan-24	1,864.00		398,235,805.84DR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	335.52		398,236,141.36DR

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Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	Cash Withdrawal 428100412401 10135317TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10-Jan-24	400,000.00		398,638,141.36 DR
10-Jan-24	Cash Withdrawal Commission 42810041240 10135317TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10-Jan-24	1,664.00		398,636,605.36 DR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	335.52		398,636,340.88 DR
11-Jan-24	VISA Issue/POS Purchase 2296912401110 2221683400011307TEMB O KURUKA DIGITALDAR ES SALAAM TZ	POS	11-Jan-24	42,000.00		398,680,340.88 DR
11-Jan-24	Cash Withdrawal 330202142401 11133344TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	11-Jan-24	200,000.00		398,680,340.88 DR
11-Jan-24	Cash Withdrawal Commission 33020214240 11133344TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	11-Jan-24	1,441.00		398,681,781.88 DR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	259.38		398,882,041.26 DR
14-Jan-24	Cash Withdrawal 428104752401 14143608TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Jan-24	200,000.00		399,082,041.26 DR
14-Jan-24	Cash Withdrawal Commission 42810475240 14143608TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Jan-24	1,441.00		399,083,482.26 DR
14-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-24	259.38		399,083,741.64 DR

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Account No	0121006871300
Account Description	01210-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-24	Cash Withdrawal428103202401 14174040TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14-Jan-24	150,000.00		399,233,741.64DR
14-Jan-24	Cash Withdrawal Commission42810320240 114174040TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Jan-24	1,356.00		399,235,097.64DR
14-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-24	244.08		399,235,341.72DR
14-Jan-24	Balance Enquiry Commissions4281032024 0114174140TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	14-Jan-24	351.00		399,235,722.72DR
14-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-24	68.58		399,235,791.30DR
15-Jan-24	Cash Withdrawal330202142401 15145723TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15-Jan-24	400,000.00		399,635,791.30DR
15-Jan-24	Cash Withdrawal Commission33020214240 115145723TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Jan-24	1,804.00		399,637,655.30DR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	335.52		399,637,990.82DR
15-Jan-24	B49087315012417 DMNFT FROM TANZANIA/ TO NGENDA CONSTR CC LTD UPGRDNG CHANI	BPWR	15-Jan-24		455,627,094.25	55,389,103.43CR
15-Jan-24	B49159415012417 DMNFT FROM TANZANIA/ TO NGENDA CONSTR CC LTD RELEASE OF RE	BPWR	15-Jan-24		39,242,487.80	94,631,591.23CR
18-Jan-24	Balance Enquiry Commissions3302021424 0118114036TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	18-Jan-24	301.00		94,631,210.23CR

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 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
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TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	68.58		94,631,141.65CR
18-Jan-24	TMS CASH WITHDRAW DESC:VP/4113/110019 REF:FB11641705569102	TMS	18-Jan-24	1,000,000.00		93,631,141.65CR
18-Jan-24	TMS CHARGE WITHDRAW REF:FB11641705569102	TMS	18-Jan-24	6,779.66		93,624,361.99CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,228.34		93,623,141.65CR
19-Jan-24	CHQ NO. 000543 GODWIN LUTALO	SVR	19-Jan-24	2,600,000.00		91,023,141.65CR
19-Jan-24	CHQ NO. 000541 GODWIN LUTALO	SVR	19-Jan-24	41,322,259.00		49,700,882.65CR
19-Jan-24	TZ#S42 QUALITY ASPHALT PURCHASING OF AG ASDHAT	SAVVY	19-Jan-24	46,000,000.00		3,700,882.65CR
19-Jan-24	TZ#COMMISSION: PURCHASING OF AG ASDHAT	SAVVY	19-Jan-24	2,000.00		3,698,882.65CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	360.00		3,698,522.65CR
19-Jan-24	ENCASH CHRG CHQ 000543	BPWR	19-Jan-24	8,474.57		3,690,048.08CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	1,525.42		3,688,522.66CR
19-Jan-24	ENCASH CHRG CHQ 000541	BPWR	19-Jan-24	41,322.28		3,647,200.40CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	7,438.01		3,639,762.39CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		3,626,762.39CR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		3,610,362.39CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		3,608,022.39CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		3,605,070.39CR
22-Jan-24	Cash Withdrawal 22171925TZSMWENGE SC BAHAR/BEACH_02 ZFFinancial Withdrawal	ATM	22-Jan-24	400,000.00		3,205,070.39CR

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 Branch MBEYA BRANCH
 Branch Code 00094113
 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
 P.O BOX 1482 MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	Cash Withdrawal Commission34160339240 311133911TZSBLUNGE AGENCY DODOMA TZFinancial	ATM	31-Jan-24	1,441.00		43,627,403.45DR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	335.52		43,627,738.97DR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	259.38		43,627,998.35DR
31-Jan-24	Cash Withdrawal429201702401 31193406TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	31-Jan-24	50,000.00		43,677,998.35DR
31-Jan-24	Cash Withdrawal Commission42920170240 31193406TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	31-Jan-24	1,271.00		43,679,269.35DR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	228.78		43,679,498.13DR
01-Feb-24	Cash Withdrawal428104752402 01151009TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01-Feb-24	100,000.00		43,779,498.13DR
01-Feb-24	Cash Withdrawal Commission42810475240 01151009TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01-Feb-24	1,356.00		43,780,854.13DR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	244.08		43,781,098.21DR
02-Feb-24	CHQ NO. 000546 GODWIN	SVR	02-Feb-24	20,000,000.00		63,781,098.21DR
02-Feb-24	ENCASH CHRQ CHQ 000546	BPWR	02-Feb-24	23,728.81		63,804,827.02DR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	4,271.19		63,809,098.21DR
03-Feb-24	CHQ NO. 000547 GODWIN	SVR	03-Feb-24	2,000,000.00		65,809,098.21DR
03-Feb-24	ENCASH CHRQ CHQ 000547	BPWR	03-Feb-24	8,474.57		65,817,572.78DR

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 Branch MBEYA BRANCH
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NGENDA CONSTR CO LTD
 P O BOX 1482 MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	1,525.42		65,819,098.20DR
04-Feb-24	Cash Withdrawal#428106832402 04180032TZSMWENGE DC DAR ES SALAAM TZFinancial	ATM	04-Feb-24	200,000.00		66,019,098.20DR
04-Feb-24	Cash Withdrawal Commission#42810683240 04180032TZSMWENGE DC DAR ES SALAAM TZFinancial	ATM	04-Feb-24	1,441.00		66,020,539.20DR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	259.38		66,020,798.58DR
05-Feb-24	CHQ NO. 000548	SVR	05-Feb-24	128,000.00		194,020,798.58DR
05-Feb-24	ENCASH CHRG CHQ 000548	BPWR	05-Feb-24	128,000.00		194,148,798.58DR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	23,040.00		194,171,838.58DR
05-Feb-24	TZ#FT2403694X69#M110 ##FORTES ENERGIES#PAYMENT FC AND CLEARANCE AT FAMC	CMM	05-Feb-24		24,950,000.00	169,221,838.58DR
05-Feb-24	CHQ NO. 000548 godwin	SVR	06-Feb-24	6,500,000.00		175,721,838.58DR
05-Feb-24	ENCASH CHRG CHQ 000548	BPWR	06-Feb-24	13,135.59		175,734,974.17DR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	2,364.41		175,737,338.58DR
07-Feb-24	PVETZ#Extension fee	SAVVY	07-Feb-24	606,666.67		176,404,005.25DR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	120,000.00		176,524,005.25DR
07-Feb-24	Balance Enquiry Commissions3342019424 0207144924TZSPALM BEACH DAR ES SALAAM TZATM-Finan	ATM	07-Feb-24	381.00		176,524,386.25DR
07-Feb-24	GT00000426#MD001	TI	07-Feb-24	2,636,605.27		179,160,991.52DR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	68.58		179,161,060.10DR

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08-Feb-24	CHQ NO. 000550 GODWIN	SVR	08-Feb-24	3,000,000.00		182,161,060.10DR
08-Feb-24	ENCASH CHRQ CHQ 000550	BPWR	08-Feb-24	8,474.57		182,169,534.67DR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,525.42		182,171,060.09DR
09-Feb-24	CHQ NO. 000551 GODWIN	SVR	09-Feb-24	2,500,000.00		184,671,060.09DR
09-Feb-24	ENCASH CHRQ CHQ 000551	BPWR	09-Feb-24	8,474.57		184,679,534.66DR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	1,525.42		184,681,060.08DR
10-Feb-24	FT2403694X6K AS OER RECALL	BranchTelle	10-Feb-24	24,960,000.00		209,631,060.08DR
10-Feb-24	Cash Withdrawal428106832402 010172621TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10-Feb-24	20,000.00		209,651,060.08DR
10-Feb-24	Cash Withdrawal Commission42810683240 010172621TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10-Feb-24	1,102.00		209,652,162.08DR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	168.36		209,652,360.44DR
11-Feb-24	Cash Withdrawal428106292402 01095603TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal	ATM	11-Feb-24	100,000.00		209,752,360.44DR
11-Feb-24	Cash Withdrawal Commission42810629240 01095603TZSMWENGE SC BAHARIBEACH_02 TZFinancial	ATM	11-Feb-24	1,356.00		209,753,716.44DR
11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-24	244.08		209,753,960.52DR
11-Feb-24	Balance Enquiry Commissions4281032024 0211095603TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	11-Feb-24	381.00		209,754,341.52DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-24	68.58		209,754,410.10DR
12-Feb-24	CASH W/DRAW GOODWIN CRDB BANK PLC	BranchTelle	12-Feb-24	300,000.00		220,254,410.10DR
12-Feb-24	Cash withdrawal charges	BranchTelle	12-Feb-24	6,355.93		220,260,766.03DR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	1,144.07		220,261,910.10DR
12-Feb-24	CHQ NO. 000552 GODWIN	SVR	12-Feb-24	10,200,000.00		219,954,410.10DR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	3,050.83		220,281,910.16DR
12-Feb-24	ENCASH CHRG CHQ 000552	BPWR	12-Feb-24	16,949.15		220,278,859.25DR
12-Feb-24	VISA Issuer POS Purchase 5750912402101 41707834T2303535RAMA DA RESORT DSM TZJRRN2:	POS	10-Feb-24	51,000.00		220,332,910.10DR
13-Feb-24	Balance Enquiry Commissions 4281047824 0213152221TZSMWENGE SC DAR ES	ATM	13-Feb-24	381.00		220,333,291.10DR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	68.58		220,333,359.68DR
13-Feb-24	Cash Withdrawal 428104782402 013152309TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13-Feb-24	100,000.00		220,433,359.68DR
13-Feb-24	Cash Withdrawal Commission 42810478240 013152309TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13-Feb-24	1,356.00		220,434,715.68DR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	244.08		220,434,959.76DR
13-Feb-24	868473013022415 DMNFT FROM TANZANIA TO NGENDA CONSTR CC LTD CN 32 IPC 02	BPWR	13-Feb-24		38,683,659.00	181,751,300.76DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-24	865481613022415 OMNFT FROM TANZANIA TO NGENDA CONSTR CC LTD CN 32 IPC 02	BPWR	13-Feb-24		205,227,368.16	23,476,087.40CR
13-Feb-24	CHQ NO. 009553 GODWIN	SVR	13-Feb-24	39,200,000.00		15,723,912.60DR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	7,056.00		15,770,168.60DR
14-Feb-24	ENCASH CHRG CHQ 000553	BPWR	13-Feb-24	39,200.00		15,763,112.60DR
14-Feb-24	Cash Withdrawal334200172402 14101707TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	14-Feb-24	600,000.00		16,370,168.60DR
14-Feb-24	Cash Withdrawal Commission33420017240 214101707TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	14-Feb-24	2,542.00		16,372,710.60DR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	457.56		16,373,168.16DR
14-Feb-24	Balance Enquiry Commissions3342019424 214101842TZSPALM BEACH DAR ES SALAAM TZATM-Finan	ATM	14-Feb-24	381.00		16,373,549.16DR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	68.58		16,373,617.74DR
14-Feb-24	Cash Withdrawal428104752402 14144457TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Feb-24	200,000.00		16,573,617.74DR
14-Feb-24	Cash Withdrawal Commission42810475240 214144457TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Feb-24	1,441.00		16,575,058.74DR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	259.38		16,575,318.12DR

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Account Statement



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 Branch MBEYA BRANCH
 Branch Code 00004113
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 Tel 252504315

NGENDA CONSTR CO LTD
 P.O.BOX 1482, MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01/1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	Cash Withdrawal334200172402 15133459TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	15-Feb-24	200,000.00		16,775,318.12DR
15-Feb-24	Cash Withdrawal Commission33420017240 015133459TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	15-Feb-24	1,441.00		16,776,759.12DR
15-Feb-24	Balance Enquiry Commissions3342019424 0215133006TZSPALM BEACH DAR ES SALAAM TZATM-Finan	ATM	15-Feb-24	381.00		16,777,140.12DR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	259.38		16,777,399.50DR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	68.58		16,777,468.08DR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	22,057.43		36,985,316.78DR
15-Feb-24	KE#555 NEEJA CORPORATE SERVICES L.L.C./BENEFRESIAE/GD	SAVVY	15-Feb-24	20,063,250.00		36,840,718.08DR
15-Feb-24	REF#COMMISSION#15346: 04513342 BENEFRESIAE/GDI	SAVVY	15-Feb-24	122,541.27		36,963,259.35DR
15-Feb-24	Balance Enquiry Commission3302029424 0216104516TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	15-Feb-24	381.00		36,965,697.78DR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	68.58		36,965,766.36DR
16-Feb-24	Cash Withdrawal33020294202 16104624TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16-Feb-24	400,000.00		37,385,766.36DR
16-Feb-24	Cash Withdrawal Commission33020294240 216104624TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16-Feb-24	1,664.00		37,387,630.36DR

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Account Statement



Statement Date 21-Feb-25
 Statement Period 01-Jan-23 to 22-Feb-25
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Branch MBEYA BRANCH
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 Contact Details
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NGENDA CONSTR CO LTD
 P.O.BOX 1462, MBEYA
 SAE MBEYA
 0767167837

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	335.52		37,387,965.88DR
17-Feb-24	CHQ NO. 000554 GOODWIN	SVR	17-Feb-24	2,200,000.00		39,587,965.88DR
17-Feb-24	ENCASH CHRG CHQ 000554	EPWR	17-Feb-24	8,474.57		39,596,440.45DR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	1,525.42		39,597,965.87DR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		39,610,965.87DR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		39,613,305.87DR
18-Feb-24	Cash Withdrawal 411300892402 18124521TZSMBEYA BRANCH MBEYA TZFinancial	ATM	18-Feb-24	100,000.00		39,713,305.87DR
18-Feb-24	Cash Withdrawal Commission 41130089240 18124521TZSMBEYA BRANCH MBEYA TZFinancial	ATM	18-Feb-24	1,356.00		39,714,661.87DR
18-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-24	244.08		39,714,905.95DR
18-Feb-24	Cash Withdrawal 330202142402 18105852TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	18-Feb-24	100,000.00		39,814,905.95DR
18-Feb-24	Cash Withdrawal Commission 33020214240 18105852TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	18-Feb-24	1,356.00		39,816,261.95DR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	244.08		39,816,506.03DR
19-Feb-24	Cash Withdrawal 338500162402 18141711TZSKIJTONYA BR BR DAR ES SALAAM TZFinancial	ATM	19-Feb-24	100,000.00		39,916,506.03DR

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 Statement Period 01-Jan-23 to 22-Feb-25
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NGENDA CONSTR CO LTD
 P.O.BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1056871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	Cash Withdrawal Commission33850016240 219141711TZSKJITONYA MA BR DAR ES SALAAM TZFinancial	ATM	19-Feb-24	1,356.00		39,917,862.03 DR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	244.06		39,918,106.11 DR
20-Feb-24	CHQ NO. 000556 GODWIN	SVR	20-Feb-24	15,000,000.00		54,918,106.11 DR
20-Feb-24	ENCASH CHRQ CHQ 000556	BPWR	20-Feb-24	85,949.15		54,935,055.26 DR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	3,060.85		54,938,106.11 DR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		54,954,506.11 DR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		54,957,458.11 DR
21-Feb-24	CHQ NO. 000557 GODWIN GODFREY NGENDA	SVR	21-Feb-24	2,500,000.00		57,457,458.11 DR
21-Feb-24	FUND TRANS TO CRDB INSURANCE COMPANY L	BranchTelle	21-Feb-24	2,708,100.00		60,165,558.11 DR
21-Feb-24	ENCASH CHRQ CHQ 000557	BPWR	21-Feb-24	8,474.57		60,174,032.68 DR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	1,525.42		60,175,558.10 DR
22-Feb-24	CHQ NO. 000558 GODWIN	SVR	22-Feb-24	20,000,000.00		80,175,558.10 DR
22-Feb-24	ENCASH CHRQ CHQ 000558	BPWR	22-Feb-24	23,728.81		80,199,286.91 DR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	4,271.19		80,203,558.10 DR
22-Feb-24	Cash Withdrawal428101142402 22144218TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22-Feb-24	600,000.00		80,803,558.10 DR
22-Feb-24	Cash Withdrawal Commission42810114240 222144218TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22-Feb-24	2,542.00		80,806,100.10 DR

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Account Statement



Statement Date 21-Feb-25
 Statement Period 01-Jan-23 to 22-Feb-25
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NGENDA CONSTR CO LTD
 P.O.BOX 1482.MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	Cash Withdrawal428101142402 22144406TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22-Feb-24	400,000.00		81,206,100.10DR
22-Feb-24	Cash Withdrawal Commission42810114240 222144406TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22-Feb-24	1,864.00		81,207,964.10DR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	457.56		81,208,421.66DR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	335.52		81,208,757.18DR
23-Feb-24	CHQ NO. 000559 GODWIN	SVR	23-Feb-24	10,000,000.00		81,208,757.18DR
23-Feb-24	ENCASH CHRQ CHQ 000559	BPWR	23-Feb-24	13,135.59		91,221,892.77DR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	2,364.41		91,224,257.18DR
24-Feb-24	CHQ NO. 000560 GODWIN	SVR	24-Feb-24	4,000,000.00		95,224,257.18DR
24-Feb-24	ENCASH CHRQ CHQ 000560	BPWR	24-Feb-24	8,474.57		95,232,731.75DR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	1,525.42		95,234,257.17DR
26-Feb-24	VISA IssuerPOS Purchase2103512402230 94810834TZ303535RAMA DA RESCRT DSM TZ RRN2:	POS	23-Feb-24	90,000.00		95,324,257.17DR
26-Feb-24	VISA IssuerPOS Purchase1153812402231 92802834TZ305490BEAC H RESIDENCE DSM TZ RRN2:	POS	23-Feb-24	150,000.00		95,474,257.17DR
26-Feb-24	CHQ NO. 000561 GODWIN	SVR	26-Feb-24	3,800,000.00		99,274,257.17DR
26-Feb-24	ENCASH CHRQ CHQ 000561	BPWR	26-Feb-24	8,474.57		99,282,731.74DR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,525.42		99,284,257.16DR

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Account Statement



Statement Date 21-Feb-25
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 Branch MBEYA BRANCH
 Branch Code 00034113
 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	W/DRAW MULT - RATE OF 2600	BranchTelle	27-Feb-24	350,000.00		99,574,257.16DR
27-Feb-24	NGENDA CONSTR CO LT Cash	ATM	27-Feb-24	50,000.00		99,724,257.16DR
27-Feb-24	Withdrawal330202182402 27175154TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	27-Feb-24	1,271.00		99,725,528.16DR
27-Feb-24	Withdrawal Commission33020218240 227175154TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	SCH	27-Feb-24	228.78		99,725,756.94DR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	28-Feb-24	200,000.00		99,925,756.94DR
28-Feb-24	CASH WD BELOW 20M CURRRENT A/C	BranchTelle	28-Feb-24	6,355.93		99,932,112.87DR
28-Feb-24	Cash withdrawal charges	BranchTelle	28-Feb-24	33,630.00		99,965,742.87DR
28-Feb-24	Interim Statement Charge	UXP	28-Feb-24	75,000,000.00		174,965,742.87DR
28-Feb-24	CHQ NO. 000563 GODWIN	SVR	28-Feb-24	1,144.07		174,966,886.94DR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	6,053.40		174,972,940.34DR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	75,000.00		175,047,940.34DR
28-Feb-24	ENCASH CHRQ CHQ 000563	BPWR	28-Feb-24	13,500.00		175,061,440.34DR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	11,000,000.00		186,061,440.34DR
28-Feb-24	CHQ NO. 000565 GODFREY	SVR	28-Feb-24	9,100,000.00		195,161,440.34DR
28-Feb-24	CHQ NO. 000564 NGENDA CONSTR CO LT GODFREY	BPWR	28-Feb-24	16,949.15		195,178,389.49DR
28-Feb-24	ENCASH CHRQ CHQ 000565	BPWR	28-Feb-24	13,135.59		195,191,525.08DR
28-Feb-24	ENCASH CHRQ CHQ 000564	BPWR	28-Feb-24	1,206,076.12		196,397,601.20DR
28-Feb-24	DEBIT INTEREST APP	UXP	28-Feb-24	3,050.85		196,400,652.05DR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24			196,400,652.05DR

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Account Statement



Statement Date 21-Feb-25
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NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	2,364.41		196,403,016.46DR
01-Mar-24	VISA IssuedPOS Purchase1076912402271 0173683400910051CRCHID CAFE LTD IT PDAR ES BALAAM TZJRRN2:	POS	27-Feb-24	72,000.00		196,475,016.46DR
01-Mar-24	Balance Enquiry Commissions3383000824 0301112249TZSTOWER BRANCH DAR ES BALAAM TZATM-Finan	ATM	01-Mar-24	381.00		196,475,397.46DR
01-Mar-24	Cash Withdrawal338300082403 01112420TZSTOWER BRANCH DAR ES BALAAM TZFinancial	ATM	01-Mar-24	200,000.00		196,675,397.46DR
01-Mar-24	Cash Withdrawal Commission33830008240 001112420TZSTOWER BRANCH DAR ES BALAAM TZFinancial	ATM	01-Mar-24	1,441.00		196,676,838.46DR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	68.58		196,676,907.04DR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	259.38		196,677,166.42DR
02-Mar-24	CHQ.NO. 000568 GODWIN	SVR	02-Mar-24	3,000,000.00		199,677,166.42DR
02-Mar-24	ENCASH CHRQ CHQ 000568	BPWR	02-Mar-24	8,474.57		199,685,640.99DR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	1,525.42		199,687,166.41DR
11-Mar-24	PVWTZ#Extension fee	SAVVY	11-Mar-24	168,666.67		199,853,833.08DR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	30,000.00		199,883,833.08DR
12-Mar-24	Balance Enquiry Commissions3362024424 0312121125TZSMBEZI BRANCH DAR ES BALAAM TZATM-Finan	ATM	12-Mar-24	381.00		199,884,214.08DR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	68.58		199,884,282.66DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482, MBEYA
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 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1065871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	CHK.NO. 000567 godfrey	SVR	14-Mar-24	25,000,000.00		224,884,262.66DR
14-Mar-24	Balance Enquiry Commissions4281004024 0314140050TZSMWENGE BC DAR ES SALAAM TZATM-Finan	ATM	14-Mar-24	381.00		224,884,563.66DR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	68.58		224,884,732.24DR
15-Mar-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Mar-24	5,000,000.00		229,884,732.24DR
15-Mar-24	Cash withdrawal charges	BranchTelle	15-Mar-24	8,474.58		229,893,206.82DR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	1,525.42		229,894,732.24DR
15-Mar-24	ENCASH CHRQ CHK 000567	BPWR	14-Mar-24	23,728.81		229,918,461.05DR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	4,271.19		229,922,732.24DR
16-Mar-24	IB15352516032411 OMNFT FROM TANZANIA TO NGENDA CONSTR CC LTD PROVISION AND	BPWR	16-Mar-24		124,076,880.00	105,845,852.24DR
16-Mar-24	FUND TRANS TO SAID OBET JAMES	BranchTelle	16-Mar-24	900,000.00		106,745,852.24DR
18-Mar-24	CHK.NO. 000569 godwin utalo	SVR	18-Mar-24	48,500,000.00		155,245,852.24DR
18-Mar-24	ENCASH CHRQ CHK 000569	BPWR	18-Mar-24	48,500.00		155,294,352.24DR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	8,730.00		155,303,082.24DR
19-Mar-24	Cash Withdrawal336200912403 19221244TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	19-Mar-24	400,000.00		155,703,082.24DR
19-Mar-24	Cash Withdrawal Commission33620091240 019221244TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	19-Mar-24	1,864.00		155,704,946.24DR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	335.52		155,705,281.76DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 0004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	Cash Withdrawal347902212403 00095707TZSCHAMWIND BRANCH DODOMA TZFinancial	ATM	20-Mar-24	400,000.00		156,105,281.76DR
20-Mar-24	Cash Withdrawal Commission34790221240 00095707TZSCHAMWIN D BRANCH DODOMA TZFinancial	ATM	20-Mar-24	1,864.00		156,107,145.76DR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	325.52		156,107,481.28DR
20-Mar-24	Cash Withdrawal470303222403 00172839TZSSINGIDA BRANCH SINGIDA TZFinancial	ATM	20-Mar-24	400,000.00		156,507,481.28DR
20-Mar-24	Cash Withdrawal Commission47030322240 00172839TZSSINGIDA BRANCH SINGIDA TZFinancial	ATM	20-Mar-24	1,864.00		156,509,345.28DR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	335.52		156,509,680.80DR
20-Mar-24	Premier Banking Charges	UXP	20-Mar-24	16,400.00		156,526,080.80DR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-24	2,952.00		156,529,032.80DR
21-Mar-24	CHQ NO. 000570 GODWIN LUTALO	SVR	21-Mar-24	5,200,000.00		161,729,032.80DR
21-Mar-24	ENCASH CHRG CHQ 000570	BPWR	21-Mar-24	13,135.59		161,742,168.39DR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	2,364.41		161,744,532.80DR
22-Mar-24	Cash Withdrawal338300082403 02121559TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	22-Mar-24	400,000.00		162,144,532.80DR
22-Mar-24	Cash Withdrawal Commission33830008240 02121559TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	22-Mar-24	1,864.00		162,146,396.80DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	Balance Enquiry Commissions3383000824 0322121726TZSTOWER BRANCH DAR ES SALAAM TZATM-Finan	ATM	22-Mar-24	381.00		162,146,777.80DR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	335.52		162,147,113.32DR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	65.58		162,147,181.90DR
23-Mar-24	CHQ.NO. 000571 GODFREY LUTALO	SVR	23-Mar-24	7,200,000.00		169,347,181.90DR
23-Mar-24	ENCASH CHRG CHQ 000571	BPWR	23-Mar-24	13,135.59		169,360,317.49DR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		169,373,317.49DR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		169,375,657.49DR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	2,364.41		169,378,021.90DR
25-Mar-24	CHQ.NO. 000572 godwin lutalo	SVR	25-Mar-24	5,300,000.00		174,678,021.90DR
25-Mar-24	ENCASH CHRG CHQ 000572	BPWR	25-Mar-24	13,135.59		174,691,157.49DR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	2,364.41		174,693,521.90DR
27-Mar-24	Cash Withdrawal330202142403 07091315TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27-Mar-24	100,000.00		174,793,521.90DR
27-Mar-24	Cash Withdrawal Commission33020214240 07091315TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	27-Mar-24	1,356.00		174,794,877.90DR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	244.08		174,795,121.98DR
27-Mar-24	CHQ.NO. 000573 GODWIN LUTALO	SVR	27-Mar-24	23,377,000.00		198,172,121.98DR
27-Mar-24	LEGAL FEES I.F.O NGENDA CONSTR CO LTD/C	BranchTelle	27-Mar-24	1,413,000.00		199,585,121.98DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482/MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	ENCASH CHRQ CHQ 000573	BPWR	27-Mar-24	23,728.81		199,608,850.79DR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	4,271.19		199,613,121.98DR
28-Mar-24	Balance Enquiry Commissions4292017024 0328082032TZSJNIA TERMINAL 2 DAR ES SALAAM TZATM-Finan	ATM	28-Mar-24	381.00		199,613,502.98DR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	68.58		199,613,571.56DR
28-Mar-24	Cash Withdrawal429201702403 18082141TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	28-Mar-24	100,600.00		199,713,571.56DR
28-Mar-24	Cash Withdrawal Commission42920170240 328082141TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	28-Mar-24	1,356.00		199,714,927.56DR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	244.08		199,715,171.64DR
28-Mar-24	Balance Enquiry Commissions4281047524 0328182710TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	28-Mar-24	381.00		199,715,552.64DR
29-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	68.58		199,715,621.22DR
30-Mar-24	CHQ NO. 000574 godwin utalo	SVR	30-Mar-24	64,715,000.00		264,430,621.22DR
30-Mar-24	ENCASH CHRQ CHQ 000574	BPWR	30-Mar-24	64,715.00		264,495,336.22DR
30-Mar-24	DEBIT INTEREST APP.	UXP	30-Mar-24	2,275,403.05		266,770,739.26DR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	11,648.70		266,782,387.96DR
02-Apr-24	CHQ NO. 000575 godwin	SVR	02-Apr-24	21,000,000.00		287,782,387.96DR
02-Apr-24	Interim Statement Charge	UXP	02-Apr-24	1,694.62		287,784,082.58DR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	305.09		287,784,387.67DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	ENCASH CHRQ CHQ 000575	BPWR	02-Apr-24	23,728.81		287,808,116.80DR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	4,271.19		287,812,387.99DR
03-Apr-24	CHQ NO. 000576 NGENDA	SVR	03-Apr-24	9,500,000.00		297,312,387.99DR
03-Apr-24	Balance Enquiry Commissions4281047524 0403155424TZSMWENGE SC DAR ES	ATM	03-Apr-24	381.00		297,312,768.99DR
03-Apr-24	SALAAM TZATM-Finan ENCASH CHRQ CHQ 000576	BPWR	03-Apr-24	13,135.59		297,325,904.58DR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	68.58		297,325,973.16DR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	2,364.41		297,328,337.57DR
04-Apr-24	Balance Enquiry Commissions4281068224 0404104034TZSMWENGE SC DAR ES	ATM	04-Apr-24	381.00		297,328,718.57DR
04-Apr-24	SALAAM TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	68.58		297,328,787.15DR
04-Apr-24	FUND TRANS TO GODWI GODFREY LUTALO	BranchTelle	04-Apr-24	10,000,000.00		307,328,787.15DR
04-Apr-24	FUND TRANS FROM GODWIN GODFREY LUTALO	BranchTelle	04-Apr-24		9,500,000.00	297,828,787.15DR
04-Apr-24	861463728032411 DMNFT FROM TANZANI/ TO NGENDA CONSTR CC LTD SI CHANIKA MB	BPWR	04-Apr-24		17,009,363.01	280,819,424.14DR
04-Apr-24	861490028032411 DMNFT FROM TANZANI/ TO NGENDA CONSTR CC LTD RELEASED OF R	BPWR	04-Apr-24		19,262,738.99	261,556,685.15DR
04-Apr-24	Balance Enquiry Commissions4281047824 0404125935TZSMWENGE SC DAR ES	ATM	04-Apr-24	381.00		261,557,066.15DR
04-Apr-24	SALAAM TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	68.58		261,557,134.73DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	CHQ NO. 000577 GODWIN LUTALO	SVR	04-Apr-24	2,000,000.00		263,657,134.73DR
04-Apr-24	ENCASH CHRG CHQ 000577	BPWR	04-Apr-24	8,474.57		263,665,609.30DR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,525.42		263,667,134.72DR
06-Apr-24	Cash Withdrawal429201702404 06032157TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	06-Apr-24	100,000.00		263,667,134.72DR
06-Apr-24	Cash Withdrawal Commission42920170240 06032157TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	06-Apr-24	1,356.00		263,668,490.72DR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	244.08		263,668,734.80DR
06-Apr-24	CHQ NO. 000578 GODWIN LUTALO	SVR	06-Apr-24	12,000,000.00		275,668,734.80DR
06-Apr-24	ENCASH CHRG CHQ 000578	BPWR	06-Apr-24	16,948.15		275,685,683.95DR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	3,050.85		275,688,734.80DR
08-Apr-24	CHQ NO. 000579 godwin lutalo	SVR	08-Apr-24	6,000,000.00		281,688,734.80DR
08-Apr-24	ENCASH CHRG CHQ 000579	BPWR	08-Apr-24	13,135.59		281,701,870.39DR
08-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	2,364.41		281,704,234.80DR
09-Apr-24	Cash Withdrawal338300082404 09124709TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	09-Apr-24	200,000.00		281,904,234.80DR
09-Apr-24	Cash Withdrawal Commission33830006240 09124709TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	09-Apr-24	1,441.00		281,905,675.80DR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	259.30		281,905,935.10DR

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Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
 P.O.BOX 1482.MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1056871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	Cash Withdrawal428101602404 09163039TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09-Apr-24	200,000.00		282,105,535.18DR
09-Apr-24	Cash Withdrawal Commission42810160240 409163039TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09-Apr-24	1,441.00		282,107,376.18DR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	259.38		282,107,635.56DR
11-Apr-24	Cash Withdrawal428104782404 11130912TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11-Apr-24	200,000.00		282,307,635.56DR
11-Apr-24	Cash Withdrawal Commission42810478240 11130912TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11-Apr-24	1,441.00		282,309,076.56DR
11-Apr-24	Balance Enquiry Commissions4281047824 0411131023TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	11-Apr-24	361.00		282,309,457.56DR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	259.38		282,309,716.94DR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	68.58		282,309,785.52DR
11-Apr-24	Cash Withdrawal428104782404 11155546TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11-Apr-24	200,000.00		282,509,785.52DR
11-Apr-24	Cash Withdrawal Commission42810478240 11155546TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11-Apr-24	1,441.00		282,511,226.52DR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	259.38		282,511,485.90DR

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NGENDA CONSTR CO LTD
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Branch MBEYA BRANCH
 Branch Code 0004113
 Contact Details
 Tel 252504315

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	CHK NO. 000580 GODWIN LUTALO	SVR	12-Apr-24	9,000,000.00		291,511,485.90DR
12-Apr-24	ENCASH CHRQ CHK 000580	BPWR	12-Apr-24	13,135.59		291,524,621.49DR
12-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-24	2,364.41		291,526,985.90DR
13-Apr-24	Cash Withdrawal428106292404 13154203TZSMWENGE SC BAHARIBEACH_02 TZFinancial	ATM	13-Apr-24	400,000.00		291,926,985.90DR
13-Apr-24	Cash Withdrawal Commission42810629240 13154203TZSMWENGE SC BAHARIBEACH_02 TZFinancial	ATM	13-Apr-24	1,864.00		291,928,849.90DR
13-Apr-24	Balance Enquiry Commissions4281062924 0413154324TZSMWENGE SC BAHARIBEACH_02 TZATM-Finan	ATM	13-Apr-24	381.00		291,929,230.90DR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	335.52		291,929,566.42DR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	68.58		291,929,635.00DR
15-Apr-24	Cash Withdrawal428102792404 15140811TZSMWENGE SC DAR ES BALAAM TZFinancial	ATM	15-Apr-24	100,000.00		292,029,635.00DR
15-Apr-24	Cash Withdrawal Commission42810279240 15140811TZSMWENGE SC DAR ES BALAAM TZFinancial	ATM	15-Apr-24	1,356.00		292,030,991.00DR
15-Apr-24	Cash Withdrawal428106292404 15172523TZSMWENGE SC BAHARIBEACH_02 TZFinancial	ATM	15-Apr-24	400,000.00		292,430,991.00DR

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Account Statement



NGENDA CONSTR CO LTD
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Branch MBEYA BRANCH
Branch Code 0004113
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TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	Cash Withdrawal Commission42810629240 #15172523TZSMWENGE SC BAHARIBEACH_02 TZFinancial	ATM	15-Apr-24	1,864.00		292,432,855.00DR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	244.08		292,433,099.08DR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	335.52		292,433,434.60DR
16-Apr-24	Cash Withdrawal331900302404 #6130455TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	16-Apr-24	200,000.00		292,633,434.60DR
16-Apr-24	Cash Withdrawal Commission33190030240 #6130455TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	16-Apr-24	1,441.00		292,634,875.60DR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	259.38		292,635,134.98DR
17-Apr-24	CHQ.NO. 000581 BODWIN	SVR	17-Apr-24	6,700,000.00		299,335,134.98DR
17-Apr-24	ENCASH CHRQ CHQ 000581	BPWR	17-Apr-24	13,135.59		299,348,270.57DR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	2,364.41		299,350,634.98DR
18-Apr-24	Cash Withdrawal428103202404 #18092516TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18-Apr-24	200,000.00		299,550,634.98DR
18-Apr-24	Cash Withdrawal Commission42810320240 #18092516TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18-Apr-24	1,441.00		299,552,075.98DR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	259.38		299,552,335.36DR

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Account Statement



NGENDA CONSTR CO LTD
P.O BOX 1482, MBEYA
SAE MBEYA
0767167837

TZA

Statement Date 21-Feb-25
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Branch MBEYA BRANCH
Branch Code 00004113
Contact Details
Tel 252504315

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	Balance Enquiry Commissions4281062924 0418092622TZSMWENGE SC BAHARIBEACH_02 TZATM-Finan	ATM	18-Apr-24	381.00		299,552,716.36 DR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	68.58		299,552,784.94 DR
18-Apr-24	Cash Withdrawal428106292404 18170909TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal	ATM	18-Apr-24	100,000.00		299,652,784.94 DR
18-Apr-24	Cash Withdrawal Commission42810629240 18170909TZSMWENGE SC BAHARIBEACH_02 TZFinancial	ATM	18-Apr-24	1,356.00		299,654,140.94 DR
18-Apr-24	Balance Enquiry Commissions4281062924 0418171017TZSMWENGE SC BAHARIBEACH_02 TZATM-Finan	ATM	18-Apr-24	381.00		299,654,521.94 DR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	244.08		299,654,766.02 DR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	68.58		299,654,834.60 DR
20-Apr-24	VISA IssuerPOS Purchase6986212404191 5233883401737574F29B DBICA ISTANBUL TR RRN2:	POS	19-Apr-24	32,544.90		299,687,379.50 DR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		299,700,379.50 DR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		299,716,779.50 DR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		299,719,119.50 DR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,552.00		299,722,071.50 DR
25-Apr-24	Mini Stmt Enq	ATM	25-Apr-24	423.73		299,722,495.23 DR

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Account Statement



NGENDA CONSTR CO LTD
P.O.BOX 1482 MBEYA
SAE MBEYA
0767167637

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Branch MBEYA BRANCH
Branch Code 00004113
Contact Details
Tel 252504315

TZA

Account No	01J1065871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-24	Balance Enquiry Commissions4281047824 0425154923TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	25-Apr-24	381.00		299,722,876.23DR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	76.27		299,722,952.50DR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	68.58		299,723,021.08DR
27-Apr-24	CHQ NO. 000582 GODWIN	SVR	27-Apr-24	20,000,000.00		319,723,021.08DR
27-Apr-24	ENCASH CHRG CHQ 000582	BPWR	27-Apr-24	23,728.81		319,746,749.89DR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	4,271.19		319,751,021.08DR
28-Apr-24	POS Purchase2001126224042 5152830TZS026421[PETR D AFRICA - KUNDUDAR ES SALAAM	POS	28-Apr-24	50,000.00		319,801,021.08DR
30-Apr-24	Financial Withdra VISA IssuerPOS Purchase5554012404281 50944834TZ306093SONI A PASTRIES DSM TZ)RRN2:	POS	28-Apr-24	25,000.00		319,826,021.08DR
30-Apr-24	CHQ NO. 000583 GODWIN LUTALO	SVR	30-Apr-24	18,500,000.00		338,326,021.08DR
01-May-24	ENCASH CHRG CHQ 000583	BPWR	30-Apr-24	23,728.81		338,349,749.89DR
01-May-24	DEBIT INTEREST APP	UXP	30-Apr-24	3,702,336.77		342,052,086.66DR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-24	4,271.19		342,056,357.85DR
01-May-24	Balance Enquiry Commissions4281047824 0501123108TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	01-May-24	381.00		342,056,738.85DR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-24	68.58		342,056,807.43DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	Balance Enquiry Commissions4281047824 0502154533TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	02-May-24	301.00		342,057,188.43 DR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	68.58		342,057,257.01 DR
03-May-24	Extension fee	UXP	02-May-24	1,333,333.33		343,390,590.34 DR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	240,000.00		343,630,590.34 DR
03-May-24	CHQ NO. 000584 GODWIN	SVR	03-May-24	5,000,000.00		348,630,590.34 DR
03-May-24	ENCASH CHRG CHQ 000584	BPWIR	03-May-24	8,474.57		348,639,064.91 DR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	1,525.42		348,640,590.33 DR
04-May-24	Cash Withdrawal428106832405 04151746TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04-May-24	200,000.00		348,840,590.33 DR
04-May-24	Cash Withdrawal Commission42810683240 04151746TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04-May-24	1,441.00		348,842,031.33 DR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	259.38		348,842,290.71 DR
06-May-24	Cash Withdrawal330202142405 06151741TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	06-May-24	100,000.00		348,942,290.71 DR
06-May-24	Cash Withdrawal Commission33020214240 06151741TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	06-May-24	1,356.00		348,943,646.71 DR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	244.08		348,943,890.79 DR
07-May-24	CHQ NO. 000585 GODWIN LUPATO	SVR	07-May-24	18,000,000.00		366,943,890.79 DR

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NGENDA CONSTR CO LTD
 P.O BOX 1452, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1056871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-24	ENCASH CHRG CHQ 000585	BPWR	07-May-24	23,728.81		366,967,619.60DR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	4,271.19		366,971,890.79DR
10-May-24	CHQ NO. 000586 GODWIN	SVR	10-May-24	10,000,000.00		376,971,890.79DR
10-May-24	ENCASH CHRG CHQ 000586	BPWR	10-May-24	13,135.59		376,985,026.38DR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	2,364.41		376,987,390.79DR
13-May-24	Cash Withdrawal338500112405 513144345TZSKUJITONYA MA BR DAR ES SALAAM TZFinancial	ATM	13-May-24	600,000.00		377,587,390.79DR
13-May-24	Cash Withdrawal Commission33850011240 513144345TZSKUJITONYA MA BR DAR ES SALAAM TZFinancial	ATM	13-May-24	2,542.00		377,589,932.79DR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	457.58		377,590,390.35DR
14-May-24	Cash Withdrawal330206292405 514164852TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	14-May-24	100,000.00		377,690,390.35DR
14-May-24	Cash Withdrawal Commission33020629240 514164852TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	14-May-24	1,356.00		377,691,746.35DR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	244.08		377,691,990.43DR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	1,220.34		378,699,990.43DR
15-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-May-24	1,000,000.00		378,691,990.43DR
15-May-24	Cash withdrawal charges	BranchTelle	15-May-24	6,779.66		378,698,770.09DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1006871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	VISA IssuerPOS Purchase0874612405161 051496342A206664JAMB D SUPERMARKET DAR ES SALAAM TZ	POS	16-May-24	50,000.00		378,749,990.43DR
16-May-24	Cash Withdrawal330204782405 16143333TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16-May-24	100,000.00		378,649,990.43DR
16-May-24	Withdrawal Cash Withdrawal Commission33020478240 016143333TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16-May-24	1,356.00		378,651,346.43DR
16-May-24	Balance Enquiry Commissions3302047824 0516143427TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	16-May-24	381.00		378,651,727.43DR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	244.08		378,651,971.51DR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	68.58		378,652,040.09DR
17-May-24	CHQ NO. 000587 NGENDA CO LTD	SVR	17-May-24	17,000,000.00		395,652,040.09DR
17-May-24	ENCASH CHRG CHQ 000587	BPWR	17-May-24	21,728.81		395,673,768.90DR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	4,271.19		395,699,040.09DR
18-May-24	CHQ NO. 000588 GODWIN	SVR	18-May-24	1,500,000.00		397,399,040.09DR
18-May-24	ENCASH CHRG CHQ 000588	BPWR	18-May-24	8,474.57		397,388,514.62DR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	1,525.42		397,390,040.08DR
18-May-24	Cash Withdrawal428101142405 18191542TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18-May-24	100,000.00		397,490,040.08DR

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 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	Cash Withdrawal Commission42610114240 18191542TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18-May-24	1,356.00		397,491,396.08DR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		397,504,396.08DR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	244.08		397,504,640.16DR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		397,506,980.16DR
20-May-24	CASH WIDRAW W/P/4113/110019 CRDB BANK PLC	BranchTelle	20-May-24	2,250,000.00		399,756,980.16DR
20-May-24	Cash withdrawal charges	BranchTelle	20-May-24	8,474.58		399,765,454.74DR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	1,525.42		399,766,980.16DR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		399,783,380.16DR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.60		399,786,332.16DR
23-May-24	CHQ.NO. 000589 NGENDA	SVR	23-May-24	36,500,000.00		436,286,332.16DR
23-May-24	ENCASH CHRQ CHQ 000589	BPWR	23-May-24	36,500.00		436,322,832.16DR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	6,570.00		436,329,402.16DR
24-May-24	Cash Withdrawal338500112405 24131033TZSKIJTONYA MA BR DAR ES SALAAM TZFinancial	ATM	24-May-24	600,000.00		436,929,402.16DR
24-May-24	Cash Withdrawal Commission33850011240 24131033TZSKIJTONYA MA BR DAR ES SALAAM TZFinancial	ATM	24-May-24	2,342.00		436,931,944.16DR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	457.56		436,932,401.72DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482.MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 0004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066671300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-24	Cash Withdrawal411300092405 25124206TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	25-May-24	400,000.00		437,332,401.72DR
25-May-24	Cash Withdrawal Commission41130009240 25124206TZSMBEYA BRANCH MBEYA TZFinancial	ATM	25-May-24	1,884.00		437,334,265.72DR
25-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-24	335.52		437,334,601.24DR
27-May-24	CHQ NO. 000598 NGENDA CONSTRUCTION	SVR	27-May-24	60,000,000.00		497,334,601.24DR
27-May-24	ENCASH CHRG CHQ 000598	BPWR	27-May-24	60,000.00		497,394,601.24DR
27-May-24	REF:18b591c2eeab7a88 IB FT FROM TANZANIA NATIONAL ROADS A TO NGENDA DESIGN AND BUILD OF S	IB	27-May-24		55,423,081.81	441,971,519.43DR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	10,800.00		441,982,319.43DR
27-May-24	Cash Withdrawal330206262405 27162355TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27-May-24	100,000.00		442,082,319.43DR
27-May-24	Cash Withdrawal Commission33020629240 27162355TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	27-May-24	1,356.00		442,083,675.43DR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	244.08		442,083,919.51DR
27-May-24	REF:18fa650e27379d2 IB FT FROM TANZANIA NATIONAL ROADS A TO NGENDA RELEASED OF RETENTION	IB	27-May-24		48,794,543.36	393,289,376.15DR
28-May-24	Interim Statement Charge	UXP	28-May-24	8,474.00		393,297,850.15DR
28-May-24	CHQ NO. 000691 NGENDA CONSTR	SVR	28-May-24	3,263,000.00		396,560,850.15DR

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NGENDA CONSTR CO LTD
 P O BOX 1482 MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 0004113
 Contact Details
 Tel 262504315

TZA

Account No	01J1066671300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	1,525.32		396,562,375.47DR
28-May-24	ENCASH CHRG CHQ 000591	BPWR	28-May-24	8,474.57		396,570,850.04DR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	1,525.42		396,572,375.46DR
28-May-24	POS Purchase6000653224052 8150000T25094811AIR TANZANIA - HEAD DAR ES SALAAM TZFinancial Withdra	POS	28-May-24	1,580,200.00		398,152,575.46DR
29-May-24	REF:18fc3e80fa4d878 IB FT FROM TANZANIA NATIONAL ROADS A TO NGENDA FINAL 50 PERCENT CN 0	IB	29-May-24		35,140,532.75	363,012,042.71DR
29-May-24	Cash Withdrawal428100402405 29175401TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29-May-24	400,000.00		363,412,042.71DR
29-May-24	Cash Withdrawal Commission42810040240 529175401TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29-May-24	1,864.00		363,413,906.71DR
29-May-24	Cash Withdrawal428100402405 29175523TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29-May-24	400,000.00		363,813,906.71DR
29-May-24	Cash Withdrawal Commission42810040240 529175523TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29-May-24	1,864.00		363,815,770.71DR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	335.52		363,816,106.23DR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	335.52		363,816,441.75DR
30-May-24	CHQ NO. 000592 godwin utalo	SVR	30-May-24	26,000,000.00		389,816,441.75DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482.MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1006871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-24	ENCASH CHRG CHQ 000092	BPWR	30-May-24	26,000.00		389,842,441.75DR
30-May-24	Cash Withdrawal330202942405 30153422TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	30-May-24	600,000.00		390,442,441.75DR
30-May-24	Cash Withdrawal Commission33020294240 30153422TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	30-May-24	2,542.00		390,444,983.75DR
30-May-24	Balance Enquiry Commissions3302029424 0530153611TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	30-May-24	381.00		390,445,364.75DR
30-May-24	DEBIT INTEREST APP	UXP	30-May-24	4,709,965.16		395,155,332.91DR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	4,680.00		395,160,012.91DR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	457.56		395,160,470.47DR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	68.58		395,160,539.05DR
31-May-24	Cash Withdrawal330202142405 31182234TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	31-May-24	600,000.00		395,760,539.05DR
31-May-24	Cash Withdrawal Commission33020214240 31182234TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	31-May-24	2,542.00		395,763,081.05DR
31-May-24	Balance Enquiry Commissions3302021424 0531182429TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	31-May-24	381.00		395,763,462.05DR

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NGENDA CONSTR CO LTD
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 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	Cash Withdrawal330204782406 01092214TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01-Jun-24	300,000.00		396,063,462.05 DR
01-Jun-24	Cash Withdrawal Commission33020478240 01092214TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01-Jun-24	1,441.00		396,064,903.05 DR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	457.56		396,065,360.61 DR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	68.58		396,065,429.19 DR
01-Jun-24	Cash Withdrawal338500162406 01160622TZSKUJITONYA MA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	01-Jun-24	400,000.00		396,465,429.19 DR
01-Jun-24	Cash Withdrawal Commission33850016240 01160622TZSKUJITONYA MA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	01-Jun-24	1,864.00		396,467,293.19 DR
01-Jun-24	Cash Withdrawal428100402406 01190350TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01-Jun-24	400,000.00		396,867,293.19 DR
01-Jun-24	Cash Withdrawal Commission42810040240 01190350TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01-Jun-24	1,864.00		396,869,157.19 DR
02-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-24	259.38		396,869,416.57 DR
02-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-24	335.52		396,869,752.09 DR
02-Jun-24	REF:18d8d39aad21b84 AGENCY CARD WITHDRAW AB171732969684564818 01:Saving	AGENCY	02-Jun-24	1,000,000.00		397,869,752.09 DR

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Account Statement



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 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
 P.O.BOX 1482.MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1065871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-24	REF:181d8d39aad21b64 CHARGE CARD	AGENCY	02-Jun-24	8,389.83		397,878,141.92DR
02-Jun-24	WITHDRAW VIA AGENCY REF:181d8d39aad21b64	AGENCY	02-Jun-24	1,776.00		397,879,917.92DR
02-Jun-24	GOV LEVY VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-24	335.52		397,880,253.44DR
03-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-24	1,510.17		397,881,763.61DR
04-Jun-24	Balance Enquiry Commissions3302062924 0604094624TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	04-Jun-24	351.00		397,882,144.61DR
04-Jun-24	Cash Withdrawal330206292406 04094730TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04-Jun-24	400,000.00		398,282,144.61DR
04-Jun-24	Withdrawal Cash Withdrawal Commission33020629240 04094730TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04-Jun-24	1,864.00		398,284,008.61DR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	68.56		398,284,077.19DR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	335.52		398,284,412.71DR
05-Jun-24	Cash Withdrawal428102792405 05132633TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05-Jun-24	400,000.00		398,684,412.71DR
05-Jun-24	Withdrawal Cash Withdrawal Commission42810279240 05132633TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05-Jun-24	1,864.00		398,686,276.71DR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	335.52		398,686,612.23DR

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TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	Cash Withdrawal338300082406 06113828TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	06-Jun-24	400,000.00		399,088,612.23DR
06-Jun-24	Cash Withdrawal Commission33830008240 06113828TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	06-Jun-24	1,864.00		399,088,475.23DR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	335.52		399,088,811.75DR
07-Jun-24	VISA IssuerPOS Purchase413131.2202406 06184553834534007535h ppers Mlimani CrDar es Salaam TZJR	FCS	06-Jun-24	28,450.00		399,117,261.75DR
07-Jun-24	Cash Withdrawal334200172406 07121501TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	07-Jun-24	400,000.00		399,517,261.75DR
07-Jun-24	Cash Withdrawal Commission33420017240 07121501TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	07-Jun-24	1,864.00		399,519,125.75DR
07-Jun-24	Balance Enquiry Commissions3342019424 0607121619TZSPALM BEACH DAR ES SALAAM TZATM-Finan	ATM	07-Jun-24	381.00		399,519,506.75DR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	335.52		399,519,842.27DR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	68.58		399,519,910.85DR
08-Jun-24	Balance Enquiry Commissions4281004124 0608114323TZSMWENGE BC DAR ES SALAAM TZATM-Finan	ATM	08-Jun-24	381.00		399,520,291.85DR

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Tel 252504315

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	Cash Withdrawal428100412406 08114426TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08-Jun-24	200,000.00		399,720,291.85DR
08-Jun-24	Cash Withdrawal Commission42810041240 08114426TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08-Jun-24	1,441.00		399,721,732.85DR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	68.58		399,721,801.43DR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	259.38		399,722,060.81DR
10-Jun-24	CHQ NO. 000593 GODWIN	SVR	10-Jun-24	33,000,000.00		432,722,060.81DR
10-Jun-24	ENCASH CHRQ CHQ 000593	BPWR	10-Jun-24	33,000.00		432,755,060.81DR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	5,940.00		432,761,000.81DR
11-Jun-24	Cash Withdrawal330203042406 11132945TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	11-Jun-24	200,000.00		432,961,000.81DR
11-Jun-24	Cash Withdrawal Commission33020304240 11132945TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	11-Jun-24	1,441.00		432,962,441.81DR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	259.38		432,962,701.19DR
12-Jun-24	Cash Withdrawal428103642406 12062309TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12-Jun-24	200,000.00		433,162,701.19DR
12-Jun-24	Cash Withdrawal Commission42810364240 12062309TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12-Jun-24	1,441.00		433,164,142.19DR

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NGENDA CONSTR CO LTD
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TZA

Account No	01J1056871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	259.98		433,164,401.57DR
12-Jun-24	GT00001303SS001	TI	12-Jun-24	631,300.00		433,795,701.57DR
13-Jun-24	Cash Withdrawal338500112406 13120453TZSKIJITONYA MA BR DAR ES SALAAM TZFinancial	ATM	13-Jun-24	600,000.00		434,395,701.57DR
13-Jun-24	Cash Withdrawal Commission33850011240 613120453TZSKIJITONYA MA BR DAR ES SALAAM TZFinancial	ATM	13-Jun-24	2,542.00		434,398,243.57DR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	457.58		434,398,701.13DR
13-Jun-24	VISA IssuerPOS Purchase116151:2002406 131608196342A206664J AMBO SUPERMARKET DAR ES SALAAM TZ	POS	13-Jun-24	71,700.00		434,470,401.13DR
13-Jun-24	Cash Withdrawal330203202406 13165348TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13-Jun-24	400,000.00		434,870,401.13DR
13-Jun-24	Cash Withdrawal Commission33020320240 613165348TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13-Jun-24	1,864.00		434,872,265.13DR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	335.52		434,872,600.65DR
14-Jun-24	CHQ.NO. 000594 GODWIN	SVR	14-Jun-24	14,677,900.00		449,550,500.65DR
14-Jun-24	ENCASH CHRQ CHQ 000594	BPWR	14-Jun-24	16,949.15		449,567,449.80DR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	3,050.85		449,570,500.65DR

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Account No	01J1066871300
Account Description	01J10 CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-24	Cash Withdrawal426100412400 815160121TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15-Jun-24	200,000.00		449,770,500.65DR
15-Jun-24	Cash Withdrawal Commission42810041240 815160121TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15-Jun-24	1,441.00		449,771,941.65DR
15-Jun-24	Balance Enquiry Commissions4281004124 0615160258TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	15-Jun-24	381.00		449,772,322.65DR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	259.38		449,772,582.03DR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	68.58		449,772,650.61DR
17-Jun-24	Cash Withdrawal336202442405 817100549TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	17-Jun-24	200,000.00		449,572,650.61DR
17-Jun-24	Cash Withdrawal Commission33620244240 817100549TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	17-Jun-24	1,441.00		449,574,091.61DR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	259.38		449,574,350.99DR
17-Jun-24	Cash Withdrawal336202442406 817162153TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	17-Jun-24	200,000.00		450,174,350.99DR
17-Jun-24	Cash Withdrawal Commission33620244240 817162153TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	17-Jun-24	1,441.00		450,175,791.99DR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	259.38		450,176,051.37DR

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 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
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 SAE MBEYA
 0767167837

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-24	CHQ NO. 000595 NGENDA	SVR	18-Jun-24	19,500,000.00		460,676,051.37DR
18-Jun-24	ENCASH CHRG CHQ 000595	BPWR	18-Jun-24	23,728.81		463,699,780.18DR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	4,271.19		463,704,051.37DR
19-Jun-24	CHQ NO. 000596 godfrey	SVR	19-Jun-24	10,000,000.00		479,704,051.37DR
19-Jun-24	ENCASH CHRG CHQ 000596	BPWR	19-Jun-24	13,135.59		479,717,186.96DR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-24	2,354.41		479,719,551.37DR
20-Jun-24	Cash Withdrawal336202442406 020215633TZSMBEZI BRANCH DAR ES BALAAM TZFinancial Withdrawal	ATM	20-Jun-24	690,000.00		460,319,551.37DR
20-Jun-24	Cash Withdrawal Commission33620244240 020215633TZSMBEZI BRANCH DAR ES BALAAM TZFinancial	ATM	20-Jun-24	2,542.00		460,322,093.37DR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		460,338,493.37DR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		460,341,445.37DR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	457.58		460,341,902.93DR
21-Jun-24	REF:1903af9b4aa3f8c1 AGENCY CARD WITHDRAW AB171897636057625509 54.Bchj	AGENCY	21-Jun-24	300,000.00		460,641,902.93DR
21-Jun-24	REF:1903af9b4aa3f8c1 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	21-Jun-24	5,508.47		460,647,411.40DR
21-Jun-24	REF:1903af9b4aa3f8c1 GOV LEVY VIA AGENCY	AGENCY	21-Jun-24	838.00		460,648,249.40DR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	991.52		460,649,240.92DR
22-Jun-24	CHQ NO. 000597 GODWIN GODFREY LUTALO	SVR	22-Jun-24	18,700,000.00		499,349,240.92DR
22-Jun-24	ENCASH CHRG CHQ 000597	BPWR	22-Jun-24	23,728.81		499,372,969.73DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	4,271.19		499,377,240.92DR
23-Jun-24	Cash Withdrawal 428100412406 23165644TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	23-Jun-24	400,000.00		499,777,240.92DR
23-Jun-24	Cash Withdrawal Commission42810041240 23165644TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	23-Jun-24	1,864.00		499,779,104.92DR
23-Jun-24	Balance Enquiry Commissions4281004124 0623165755TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	23-Jun-24	381.00		499,779,485.92DR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-24	335.52		499,779,821.44DR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-24	68.58		499,779,890.02DR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		499,792,890.02DR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		499,795,230.02DR
29-Jun-24	Cash Withdrawal 428101142406 09174238TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29-Jun-24	200,000.00		499,995,230.02DR
29-Jun-24	Cash Withdrawal Commission42810114240 09174238TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29-Jun-24	1,441.00		499,996,671.02DR
29-Jun-24	Balance Enquiry Commissions4281011424 0629174349TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	29-Jun-24	381.00		499,997,052.02DR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	259.38		499,997,311.40DR

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Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	68.58		499,997,379.68DR
01-Jul-24	CHQ NO. 000599	SVR	01-Jul-24	31,000,000.00		530,997,379.68DR
01-Jul-24	GODWIN LUTALO DEBIT INTEREST APP	UXP	01-Jul-24	5,885,280.26		536,882,660.24DR
01-Jul-24	ENCASH CHRG CHQ 000599	BPWR	01-Jul-24	31,000.00		536,913,660.24DR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	5,580.00		536,919,240.24DR
02-Jul-24	Cash Withdrawal330204782407 02172643TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	02-Jul-24	100,000.00		537,019,240.24DR
02-Jul-24	Cash Withdrawal Commission33020478240 02172643TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	02-Jul-24	1,356.00		537,020,596.24DR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	244.08		537,020,840.32DR
03-Jul-24	CHQ NO. 000605	SVR	03-Jul-24	16,000,000.00		553,020,840.32DR
03-Jul-24	REF:19077c3005106649 B FT FROM TANZANIA NATIONAL ROADS A TO NGENDA final payment 0022 23	IB	03-Jul-24		9,760,000.00	543,260,840.32DR
03-Jul-24	ENCASH CHRG CHQ 000600	BPWR	03-Jul-24	23,728.81		543,284,569.13DR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	4,271.19		543,288,840.32DR
04-Jul-24	Interim Statement Charge	UXP	04-Jul-24	10,169.52		543,299,009.84DR
04-Jul-24	CHQ NO. 000601	SVR	04-Jul-24	12,000,000.00		555,299,009.84DR
04-Jul-24	GODFREY Balance Enquiry Commissions4281016024 0704174203TZSMWENGE EC DAR ES SALAAM TZATM-Finan	ATM	04-Jul-24	381.00		555,299,390.84DR
04-Jul-24	ENCASH CHRG CHQ 000601	BPWR	04-Jul-24	16,949.15		555,316,339.99DR

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NGENDA CONSTR CO LTD
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 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	1,810.61		555,318,170.50DR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	68.58		555,318,239.08DR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	3,050.85		555,321,289.93DR
05-Jul-24	CHQ.NO. 000602 godwin	SVR	05-Jul-24	6,500,000.00		561,821,289.93DR
05-Jul-24	Cash Withdrawal330206292407 05163845TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	05-Jul-24	400,000.00		562,221,289.93DR
05-Jul-24	Cash Withdrawal Commission330206292407 05163845TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	05-Jul-24	1,864.00		562,223,153.93DR
05-Jul-24	ENCASH CHRQ CHQ 000602	BPWR	05-Jul-24	13,135.59		562,236,289.52DR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	335.52		562,236,625.04DR
05-Jul-24	Cash Withdrawal428101602407 05205651TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05-Jul-24	400,000.00		562,636,625.04DR
05-Jul-24	Cash Withdrawal Commission428101602407 05205651TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05-Jul-24	1,864.00		562,638,489.04DR
08-Jul-24	CHQ.NO. 000604 godwin	SVR	08-Jul-24	20,250,000.00		582,888,489.04DR
08-Jul-24	Extension fee	UXP	08-Jul-24	1,333,333.33		584,221,822.37DR
08-Jul-24	ENCASH CHRQ CHQ 000604	BPWR	08-Jul-24	23,728.81		584,245,551.18DR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	240,000.00		584,485,551.18DR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	4,271.19		584,489,822.37DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Jul-24	335.52		584,490,157.89DR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Jul-24	2,364.41		584,492,522.30DR
09-Jul-24	CHQ NO. 000605 GODWIN LUTALO	SVR	09-Jul-24	3,500,000.00		587,992,522.30DR
09-Jul-24	ENCASH CHRQ CHQ 000605	BPWR	09-Jul-24	8,474.57		588,000,996.87DR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	1,525.42		588,002,522.29DR
10-Jul-24	CHQ NO. 000606 GODWIN	SVR	10-Jul-24	2,650,000.00		590,652,522.29DR
10-Jul-24	ENCASH CHRQ CHQ 000606	BPWR	10-Jul-24	8,474.57		590,660,996.86DR
10-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-24	1,525.42		590,662,522.28DR
11-Jul-24	Interim Statement Charge	UXP	11-Jul-24	28,500.00		590,689,022.28DR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	4,770.00		590,693,792.28DR
11-Jul-24	TMS CASH WITHDRAW DESC: REF.FB59281720686700	TMS	11-Jul-24	3,000,000.00		593,693,792.28DR
11-Jul-24	TMS CHARGE WITHDRAW REF.FB59281720686700	TMS	11-Jul-24	8,474.58		593,702,266.86DR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	1,525.42		593,703,792.28DR
11-Jul-24	Cash Withdrawal330203202407 11133848TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11-Jul-24	600,000.00		594,303,792.28DR
11-Jul-24	Cash Withdrawal Commission33020320240 11133848TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	11-Jul-24	2,542.00		594,306,334.28DR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	457.56		594,306,791.84DR
12-Jul-24	CHQ.NO. 000607 GODWIN	SVR	12-Jul-24	2,500,000.00		596,806,791.84DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0761167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	ENCASH CHRG CHQ 000607	BPWR	12-Jul-24	8,474.57		596,815,266.41 DR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	1,525.42		596,816,791.83 DR
13-Jul-24	Cash Withdrawal330204782407 13155034TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13-Jul-24	600,000.00		597,416,791.83 DR
13-Jul-24	Cash Withdrawal Commission33020478240 713155034TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13-Jul-24	2,542.00		597,419,333.83 DR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	457.56		597,419,791.39 DR
15-Jul-24	Cash Withdrawal334200172407 15054624TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	15-Jul-24	200,000.00		597,619,791.39 DR
15-Jul-24	Cash Withdrawal Commission33420017240 715094624TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	15-Jul-24	1,441.00		597,621,232.39 DR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	259.30		597,621,491.77 DR
15-Jul-24	Cash Withdrawal330202182407 15165723TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Jul-24	400,000.00		598,021,491.77 DR
15-Jul-24	Cash Withdrawal Commission33020218240 715165723TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Jul-24	1,864.00		598,023,355.77 DR
15-Jul-24	Balance Enquiry Commissions3302021824 0715165851TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	15-Jul-24	381.00		598,023,736.77 DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482 MBEYA
 SAE MBEYA
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TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	335.52		598,024,072.29DR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	68.58		598,024,140.87DR
17-Jul-24	Cash Withdrawal347201562407 17131556TZSMICHENZANI ZANZIBAR	ATM	17-Jul-24	200,000.00		598,224,140.87DR
17-Jul-24	Cash Withdrawal Commission347201562407 17131559TZSMICHENZANI ZANZIBAR	ATM	17-Jul-24	1,441.00		598,225,581.87DR
17-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-24	259.38		598,225,841.25DR
17-Jul-24	BEING INTRO LETTER CHARGE TO COUNTRY MANAGER TP SE	BranchTelle	17-Jul-24	59,000.00		598,284,841.25DR
17-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-24	10,620.00		598,295,461.25DR
20-Jul-24	Balance Enquiry Commissions3302032024 0120150349TZSTEGETA BRANCH DAR ES	ATM	20-Jul-24	381.00		598,295,842.25DR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	68.58		598,295,910.83DR
20-Jul-24	Cash Withdrawal336202442407 20201220TZSMBEZI BRANCH DAR ES	ATM	20-Jul-24	200,000.00		598,495,910.83DR
20-Jul-24	Cash Withdrawal Commission336202442407 20201220TZSMBEZI BRANCH DAR ES	ATM	20-Jul-24	1,441.00		598,497,351.83DR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		598,510,351.83DR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		598,526,751.83DR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		598,529,091.83DR

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 P.O BOX 1482, MBEYA
 SAE MBEYA
 0757167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		598,532,043.83DR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	259.38		598,532,303.21DR
21-Jul-24	VISA IssuerPOS Purchase774741:2202407 008290083420001695JD HARI ROTANA HO3061R ES SALAAM TZIR	POS	20-Jul-24	1,000,000.00		599,532,303.21DR
23-Jul-24	Cash Withdrawal300202942407 23104241TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Jul-24	150,000.00		599,682,303.21DR
23-Jul-24	Cash Withdrawal Commission33020294240 723104241TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Jul-24	1,356.00		599,683,659.21DR
23-Jul-24	Balance Enquiry Commissions3302029424 0723104054TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	23-Jul-24	381.00		599,684,040.21DR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	244.08		599,684,284.29DR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	68.58		599,684,352.87DR
23-Jul-24	Balance Enquiry Commissions3302062924 0723162654TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	23-Jul-24	381.00		599,684,733.87DR
23-Jul-24	Cash Withdrawal330206292407 23162819TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Jul-24	60,000.00		599,744,733.87DR
23-Jul-24	Cash Withdrawal Commission33020629240 723162819TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Jul-24	1,271.00		599,746,004.87DR

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 P.O BOX 1482 MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 0004113
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 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	Reversal Cash Withdrawal Commission33020629240 723162819TZSTEGETA BRANCH DAR ES SALAAM TZF	ATM	23-Jul-24		1,271.00	599,744,733.87 DR
23-Jul-24	Reversal Cash Withdrawal330206292407 23162818TZSTEGETA BRANCH DAR ES SALAAM TZFinancial M	ATM	23-Jul-24		60,000.00	599,684,733.87 DR
23-Jul-24	Cash Withdrawal330206292407 23163147TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Jul-24	50,000.00		599,734,733.87 DR
23-Jul-24	Cash Withdrawal Commission33020629240 723163147TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Jul-24	1,271.00		599,736,004.87 DR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	68.58		599,736,073.45 DR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	228.78		599,736,302.23 DR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	228.78		599,736,531.01 DR
24-Jul-24	CHQ NO. 000608 GODFREY LUTALO	SVR	24-Jul-24	15,000,000.00		614,736,531.01 DR
24-Jul-24	ENCASH CHRQ CHQ 000608	BPWR	24-Jul-24	16,949.15		614,753,480.16 DR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	3,060.85		614,756,531.01 DR
24-Jul-24	FUND TRANS TO ISAYA AUGUSTINO KONBA	BranchTelle	24-Jul-24	8,000,000.00		622,756,531.01 DR
25-Jul-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	25-Jul-24	6,350,000.00		629,106,531.01 DR
25-Jul-24	Cash withdrawal charges	BranchTelle	25-Jul-24	13,135.59		629,119,666.60 DR
25-Jul-24	Interim Statement Charge	LXP	25-Jul-24	11,500.00		629,131,166.60 DR
25-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-24	2,364.41		629,133,531.01 DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-24	2,070.00		629,135,601.01 DR
29-Jul-24	CHQ NO. 000609 GCDWIN	SVR	29-Jul-24	7,000,000.00		636,135,601.01 DR
29-Jul-24	FUND TRANS TO PATRIC BATHOROMEO KINYAGA	BranchTelle	29-Jul-24	600,000.00		636,935,601.01 DR
29-Jul-24	ENCASH CHRQ CHQ 000609	BPWR	29-Jul-24	13,135.59		636,948,736.60 DR
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-24	2,364.41		636,951,101.01 DR
30-Jul-24	FUND TRANS TO ISAYA AUGUSTINO KOMBA	BranchTelle	30-Jul-24	5,000,000.00		641,951,101.01 DR
30-Jul-24	Cash Withdrawal334200172407 90145937TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	30-Jul-24	200,000.00		642,151,101.01 DR
30-Jul-24	Cash Withdrawal Commission33420017240 730145937TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	30-Jul-24	1,441.00		642,152,542.01 DR
30-Jul-24	Balance Enquiry Commissions3342001724 0730150051TZSPALM BEACH DAR ES SALAAM TZATM-Finan	ATM	30-Jul-24	381.00		642,152,923.01 DR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	259.38		642,153,182.39 DR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	68.58		642,153,250.97 DR
30-Jul-24	DEBIT INTEREST APP	UXP	30-Jul-24	7,058,257.86		649,211,508.83 DR
31-Jul-24	Cash Withdrawal429201702407 91082314TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	31-Jul-24	400,000.00		649,611,508.83 DR
31-Jul-24	Cash Withdrawal Commission42920170240 731082314TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	31-Jul-24	1,264.00		649,613,372.83 DR

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NGENDA CONSTR CO LTD
 P O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	335.52		649,613,768.35DR
31-Jul-24	Cash Withdrawal428102462407 01120937TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	31-Jul-24	100,000.00		649,713,768.35DR
31-Jul-24	Cash Withdrawal Commission42810246240 731120937TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	31-Jul-24	1,356.00		649,715,064.35DR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	244.08		649,715,308.43DR
01-Aug-24	Cash Withdrawal330204782409 01154327TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	01-Aug-24	50,000.00		649,765,308.43DR
01-Aug-24	Cash Withdrawal Commission33020478240 01154327TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	01-Aug-24	1,271.00		649,766,579.43DR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	228.78		649,766,808.21DR
02-Aug-24	CHK NO. 000610 NGENDA	SVR	02-Aug-24	10,000,000.00		659,766,808.21DR
02-Aug-24	Interim Statement Charge	UXP	02-Aug-24	1,694.92		659,768,503.13DR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	305.09		659,768,808.22DR
03-Aug-24	ENCASH CHRG CHK 000610	BPWR	02-Aug-24	13,135.59		659,781,943.81DR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	2,364.41		659,784,308.22DR
04-Aug-24	Cash Withdrawal330206292408 04101706TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04-Aug-24	400,000.00		660,184,308.22DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482/MBEYA
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Branch MBEYA BRANCH
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TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-24	Cash Withdrawal Commission33029629240 894161706TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04-Aug-24	1,864.00		660,186,172.22DR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	335.52		660,186,507.74DR
04-Aug-24	Cash Withdrawal428100412408 04162811TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04-Aug-24	600,000.00		660,786,507.74DR
04-Aug-24	Cash Withdrawal Commission42810041240 804162811TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04-Aug-24	2,542.00		660,789,049.74DR
04-Aug-24	Cash Withdrawal428100412408 04162949TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04-Aug-24	400,000.00		661,189,049.74DR
04-Aug-24	Cash Withdrawal Commission42810041240 804162949TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04-Aug-24	1,864.00		661,190,913.74DR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	457.56		661,191,371.30DR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	335.52		661,191,706.82DR
05-Aug-24	CHQ NO. 000611 DODWIN LUTALO	SVR	05-Aug-24	14,500,000.00		675,691,706.82DR
05-Aug-24	ENCASH CHRQ CHQ 000611	BPWR	05-Aug-24	16,949.15		675,708,655.97DR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	3,050.85		675,711,706.82DR
05-Aug-24	Cash Withdrawal380400602408 05171511TZSMOSHI BRANCH KILIMANJARO TZFinancial Withdrawal	ATM	05-Aug-24	400,000.00		676,111,706.82DR

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SAE MBEYA
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Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	Cash Withdrawal Commission38040005240 805171511TZSMOSHI BRANCH KILIMANJARO TZFinancial	ATM	05-Aug-24	1,064.00		676,113,570.82DR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	335.52		676,113,908.34DR
06-Aug-24	Cash Withdrawal380400052408 06154526TZSMOSHI BRANCH KILIMANJARO TZFinancial	ATM	06-Aug-24	600,000.00		676,713,908.34DR
06-Aug-24	Cash Withdrawal Commission38040005240 806154526TZSMOSHI BRANCH KILIMANJARO TZFinancial	ATM	06-Aug-24	2,542.00		676,716,448.34DR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	457.58		676,716,905.90DR
07-Aug-24	CHQ NO. 000612 LUTALO	SVR	07-Aug-24	21,000,000.00		697,716,905.90DR
07-Aug-24	ENCASH CHRQ CHQ 000612	BPWR	07-Aug-24	23,728.81		697,740,634.71DR
07-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-24	4,271.19		697,744,905.90DR
08-Aug-24	191328206d4ce9ad CARD FUND TRANSFER AGENCY AB172312926742490593 50:Kutoa	AGENCY	08-Aug-24	1,500,000.00		699,244,905.90DR
08-Aug-24	REF: 191328206d4ce9ad CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	08-Aug-24	1,271.19		699,246,177.09DR
08-Aug-24	Balance Enquiry Commissions3302032024 808180719TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	08-Aug-24	381.00		699,246,558.09DR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	228.81		699,246,786.90DR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	68.58		699,246,855.48DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482/MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-24	CHQ NO. 000613 GODWIN G LUTALO	SVR	10-Aug-24	2,000,000.00		701,246,855.48DR
10-Aug-24	ENCASH CHRQ CHQ 000613	BPWR	10-Aug-24	6,474.57		701,255,330.05DR
10-Aug-24	Cash Withdrawal428103642408 10213202TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10-Aug-24	400,000.00		701,655,330.05DR
10-Aug-24	Cash Withdrawal Commission42810364240 10213202TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10-Aug-24	1,864.00		701,657,194.05DR
10-Aug-24	Cash Withdrawal428103642408 10213335TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10-Aug-24	100,000.00		701,757,194.05DR
10-Aug-24	Cash Withdrawal Commission42810364240 10213335TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10-Aug-24	1,356.00		701,758,550.05DR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	335.52		701,758,885.57DR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	244.08		701,759,129.65DR
11-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-24	1,625.42		701,760,655.07DR
12-Aug-24	Cash Withdrawal330204782408 12140815TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	12-Aug-24	200,000.00		701,960,655.07DR
12-Aug-24	Cash Withdrawal Commission33020478240 12140815TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	12-Aug-24	1,441.00		701,962,096.07DR
12-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-24	259.38		701,962,355.45DR

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 0767167837

Branch MBEYA BRANCH
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Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-24	CHQ NO. 000614 NGENDA	SVR	13-Aug-24	11,077,000.00		713,039,355.45 DR
13-Aug-24	ENCASH CHRQ CHQ 000614	BPWR	13-Aug-24	16,949.15		713,056,304.60 DR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-24	3,050.65		713,059,355.45 DR
14-Aug-24	CHQ NO. 000615 DODWIN LUTALO	SVR	14-Aug-24	5,000,000.00		718,059,355.45 DR
14-Aug-24	ENCASH CHRQ CHQ 000615	BPWR	14-Aug-24	8,474.57		718,067,830.02 DR
14-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-24	1,525.42		718,069,355.44 DR
14-Aug-24	TMS GePG BIL 9994117821738 REC 924227270036750 NGENDA CONST REF FB53211723633832	TMS	14-Aug-24	5,000,000.00		723,069,355.44 DR
14-Aug-24	Cash Withdrawal330202972408 14191753TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	14-Aug-24	200,000.00		723,269,355.44 DR
14-Aug-24	Cash Withdrawal Commission33020287240 814191753TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	14-Aug-24	1,441.00		723,270,796.44 DR
14-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-24	259.38		723,271,055.82 DR
15-Aug-24	Cash Withdrawal330204782408 815161204TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15-Aug-24	100,000.00		723,371,055.82 DR
15-Aug-24	Cash Withdrawal Commission33020478240 815161204TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15-Aug-24	1,358.00		723,372,411.82 DR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	244.08		723,372,655.90 DR
16-Aug-24	CHQ NO. 000616 DODWIN	SVR	16-Aug-24	28,760,000.00		753,132,655.90 DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0757167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-24	ENCASH CHRQ CHQ 000616	BPWR	16-Aug-24	29,760.00		753,162,415.99DR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	5,356.80		753,167,772.79DR
19-Aug-24	Cash Withdrawal339502792408 19102554TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	19-Aug-24	200,000.00		753,367,772.79DR
19-Aug-24	Cash Withdrawal Commission33950279240 19102554TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	19-Aug-24	1,441.00		753,369,213.79DR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	259.36		753,369,473.08DR
19-Aug-24	CHQ NO. 000617 GODWIN	SVR	19-Aug-24	1,600,000.00		755,169,473.08DR
19-Aug-24	ENCASH CHRQ CHQ 000617	BPWR	19-Aug-24	8,474.57		755,177,947.65DR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	1,525.42		755,179,473.07DR
19-Aug-24	Cash Withdrawal330202142408 19164804TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	19-Aug-24	400,000.00		755,579,473.07DR
19-Aug-24	Cash Withdrawal Commission33020214240 19164804TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	19-Aug-24	1,864.00		755,581,337.07DR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	335.52		755,581,672.59DR
20-Aug-24	REF:19191a95e8fdad7 AGENCY CARD WITHDRAW AB172414589854567840 #1:Cash	AGENCY	20-Aug-24	2,000,000.00		757,581,672.59DR
20-Aug-24	REF:19191a95e8fdad7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20-Aug-24	8,998.31		757,590,670.90DR
20-Aug-24	REF:19191a95e8fdad7 GOV LEVY VIA AGENCY	AGENCY	20-Aug-24	1,875.00		757,592,445.90DR

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NGENDA CONSTR CO LTD
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 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
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TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	1,601.70		757,594,047.60 DR
20-Aug-24	FUND TRANS TO SKYLINK TRAVEL LIMITED Application fee	BranchTele	20-Aug-24	10,000,000.00		767,594,047.60 DR
20-Aug-24	Facility fee	UXP	20-Aug-24	6,000,000.00		773,594,047.60 DR
20-Aug-24	Legal fee	UXP	20-Aug-24	3,000,000.00		776,594,047.60 DR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	2,000,000.00		778,594,047.60 DR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	1,080,000.00		779,674,047.60 DR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	540,000.00		780,214,047.60 DR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	360,000.00		780,574,047.60 DR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	16,400.00		780,590,447.60 DR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2,952.00		780,593,399.60 DR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	1,037.29		781,601,181.60 DR
21-Aug-24	REF:1917397cecc34b56 AGENCY CARD WITHDRAW AB172422121380210006 78.Gjbb	AGENCY	21-Aug-24	400,000.00		780,993,399.60 DR
21-Aug-24	REF:1917397cecc34b56 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	21-Aug-24	5,762.71		780,999,162.31 DR
21-Aug-24	REF:1917397cecc34b56 GOV LEVY VIA AGENCY	AGENCY	21-Aug-24	882.00		781,000,144.31 DR
21-Aug-24	Cash Withdrawal 330202872408 21173824TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Aug-24	400,000.00		781,401,181.60 DR
21-Aug-24	Cash Withdrawal Commission 33020287240 21173824TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	21-Aug-24	1,864.00		781,403,045.60 DR
21-Aug-24	Mini Stmt Enq	ATM	21-Aug-24	423.73		781,403,469.33 DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00094113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	335.52		781,403,804.85DR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	76.27		781,403,881.12DR
22-Aug-24	CHQ NO. 000618 GODWIN	SVR	22-Aug-24	6,500,000.00		787,903,881.12DR
22-Aug-24	ENCASH CHRQ CHQ 000618	BPWR	22-Aug-24	13,135.59		787,917,016.71DR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	2,364.41		787,919,381.12DR
23-Aug-24	Cash Withdrawal330204782408 23152443TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Aug-24	200,000.00		788,119,381.12DR
23-Aug-24	Cash Withdrawal Commission33020478240 823152443TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Aug-24	1,441.00		788,120,822.12DR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	259.38		788,121,061.50DR
24-Aug-24	Cash Withdrawal330204752408 24071935TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	24-Aug-24	200,000.00		788,321,061.50DR
24-Aug-24	Cash Withdrawal Commission33020475240 824071935TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	24-Aug-24	1,441.00		788,322,522.50DR
24-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-24	259.38		788,322,781.88DR
24-Aug-24	CHQ NO. 000619 GODWIN	SVR	24-Aug-24	8,680,240.00		797,003,021.88DR
25-Aug-24	ENCASH CHRQ CHQ 000619	BPWR	24-Aug-24	13,135.59		797,016,157.47DR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	2,364.41		797,018,521.88DR

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Branch MBEYA BRANCH
Branch Code 00094113
Contact Details
Tel 252504315

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-24	VISA IssuerPOS Purchase287201.2002408 251624318345500067DI SCOUNT CTR MLIMANIDSM TZ	POS	25-Aug-24	450,000.00		797,498,521.88DR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		797,511,521.88DR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		797,513,861.88DR
26-Aug-24	Cash Withdrawal330206832408 26122612TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	26-Aug-24	400,000.00		797,913,861.88DR
26-Aug-24	Cash Withdrawal Commission33020683240 326122612TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	26-Aug-24	1,864.00		797,915,725.88DR
26-Aug-24	Balance Enquiry Commissions3302068324 3626122717TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	26-Aug-24	381.00		797,916,106.88DR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	335.82		797,916,442.40DR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	68.58		797,916,510.98DR
26-Aug-24	REF:1918e4ba07895810 AGENCY CARD WITHDRAW AB172466920813343699 29 Kutoa	AGENCY	26-Aug-24	800,000.00		798,716,510.98DR
26-Aug-24	REF:1918e4ba07895810 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	26-Aug-24	6,355.93		798,722,866.91DR
26-Aug-24	REF:1918e4ba07895810 GOV LEVY VIA AGENCY	AGENCY	26-Aug-24	1,750.00		798,724,616.91DR
26-Aug-24	REF:1918e83ac65a8942 AGENCY CARD WITHDRAW AB172467287926739046 93:Toa	AGENCY	26-Aug-24	100,000.00		798,824,616.91DR
26-Aug-24	REF:1918e83ac65a8942 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	26-Aug-24	3,728.81		798,828,345.72DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
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TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-24	REF:1918e83ac65a8942 GOV LEVY VIA AGENCY	AGENCY	26-Aug-24	707.00		798,829,052.72DR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	1,144.07		798,830,196.79DR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	671.19		798,830,867.98DR
27-Aug-24	Cash Withdrawal347902222408 527102248TZSCHAMWIND BRANCH DODOMA TZFinancial	ATM	27-Aug-24	200,000.00		799,030,867.98DR
27-Aug-24	Cash Withdrawal Commission34790222240 527102248TZSCHAMWIN D BRANCH DODOMA TZFinancial	ATM	27-Aug-24	1,441.00		799,032,308.98DR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	250.38		799,032,568.36DR
27-Aug-24	Extension	UXP	27-Aug-24	375,000.00		799,407,568.36DR
27-Aug-24	Extension	UXP	27-Aug-24	250,000.00		799,657,568.36DR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	67,500.00		799,725,068.36DR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	45,000.00		799,770,068.36DR
28-Aug-24	CHQ.NO. 000620 GODWIN GODFREY LUTALO	SVR	28-Aug-24	5,900,000.00		804,770,068.36DR
28-Aug-24	ENCASH CHRQ CHQ 000620	BPWR	28-Aug-24	8,474.57		804,778,542.93DR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	1,525.42		804,780,068.35DR
30-Aug-24	Cash Withdrawal482700582408 830092605TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	30-Aug-24	600,000.00		805,380,068.35DR
30-Aug-24	Cash Withdrawal Comission48270058240 830092605TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	30-Aug-24	2,542.00		805,382,610.35DR

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NGENDA CONSTR CO LTD
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 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	61J1066871300
Account Description	61J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	457.56		805,383,067.91 DR
30-Aug-24	DEBIT INTEREST APP	LXP	30-Aug-24	9,287,471.79		814,670,539.70 DR
31-Aug-24	CHQ NO. 000621 GODWIN LUTALO	SVR	31-Aug-24	5,000,000.00		819,670,539.70 DR
31-Aug-24	ENCASH CHRG CHQ 000621	BPWR	31-Aug-24	8,474.57		819,679,014.27 DR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,525.42		819,680,539.69 DR
02-Sep-24	CHQ NO. 000622 GODWIN LUTALO	SVR	02-Sep-24	20,000,000.00		839,680,539.69 DR
02-Sep-24	ENCASH CHRG CHQ 000622	BPWR	02-Sep-24	23,728.81		839,704,268.50 DR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	4,271.19		839,708,539.69 DR
04-Sep-24	CHQ NO. 000623 GODWIN LUTALO	SVR	04-Sep-24	38,000,000.00		877,708,539.69 DR
04-Sep-24	ENCASH CHRG CHQ 000623	BPWR	04-Sep-24	38,000.00		877,746,539.69 DR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	6,846.00		877,753,379.69 DR
05-Sep-24	CHQ NO. 000624 GODWIN LUTALO	SVR	05-Sep-24	5,910,000.00		883,663,379.69 DR
05-Sep-24	ENCASH CHRG CHQ 000624	BPWR	05-Sep-24	13,135.59		883,676,515.28 DR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	2,364.41		883,678,879.69 DR
06-Sep-24	Visa Issuer Pos Purchase-23JUL-4205750 00393-620351-KAHAWA CAFE MBEZI	LXP	06-Sep-24	49,000.00		883,727,879.69 DR
09-Sep-24	CHQ NO. 000625 godwin lutalo	SVR	09-Sep-24	12,508,000.00		896,227,879.69 DR
10-Sep-24	MSA Issuer POS Purchase695331-2202409 0916470883400002463A WISUMA TRADERS LTD DAR ES SALAAM TZ[R	POS	09-Sep-24	1,506,000.00		897,727,879.69 DR
10-Sep-24	ENCASH CHRG CHQ 000625	BPWR	09-Sep-24	16,949.15		897,744,828.84 DR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	3,059.85		897,747,879.69 DR

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 Branch MBEYA BRANCH
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 Tel 252504315

NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767107637

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	10-Sep-24	1,800,000.00		899,547,679.69DR
10-Sep-24	Cash withdrawal charges	BranchTelle	10-Sep-24	8,474.58		899,556,354.27DR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	1,525.42		899,557,679.69DR
12-Sep-24	Cash Withdrawal380404552409 12113344TZSMOSHI BRANCH TZRG0009 TZFinancial Withdrawal	ATM	12-Sep-24	100,000.00		899,657,679.69DR
12-Sep-24	Cash Withdrawal Commission38040455240 912113344TZSMOSHI BRANCH TZRG0009 TZFinancial	ATM	12-Sep-24	1,356.00		899,659,235.69DR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	244.08		899,659,479.77DR
13-Sep-24	CASH W/DRAW BY NGENDA CONSTR CO LT	BranchTelle	13-Sep-24	42,000,000.00		941,659,479.77DR
13-Sep-24	Cash Withdrawal Bulk Charge	BranchTelle	13-Sep-24	42,000.00		941,701,479.77DR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	7,560.00		941,709,039.77DR
14-Sep-24	Cash Withdrawal338300082409 14111959TZSTOWER BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	14-Sep-24	200,000.00		941,909,039.77DR
14-Sep-24	Cash Withdrawal Commission33830008240 914111959TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	14-Sep-24	1,441.00		941,910,480.77DR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	259.38		941,910,740.15DR
14-Sep-24	Cash Withdrawal339500402409 14163539TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	14-Sep-24	200,000.00		942,110,740.15DR

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 SAE MBEYA
 0767167837

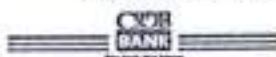
TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	Cash Withdrawal Commission33950040240 914163539TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	14-Sep-24	1,441.00		942,112,181.15DR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	259.38		942,112,440.53DR
15-Sep-24	Cash Withdrawal330202872409 9124838TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Sep-24	600,000.00		942,712,440.53DR
15-Sep-24	Cash Withdrawal Commission33020287240 915124838TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Sep-24	2,542.00		942,714,982.53DR
15-Sep-24	Cash Withdrawal330202872409 915125107TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Sep-24	400,000.00		943,114,982.53DR
15-Sep-24	Cash Withdrawal Commission33020287240 915125107TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Sep-24	1,864.00		943,116,846.53DR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	457.56		943,117,304.09DR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	335.52		943,117,639.61DR
15-Sep-24	VISA IssuerPOS Purchase672661:2002409 151436558342A2096664J AMBO SUPERMARKET DAR ES SALAAM TZ	POS	15-Sep-24	90,600.00		943,208,139.61DR
15-Sep-24	Cash Withdrawal330202142409 16103855TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16-Sep-24	400,600.00		943,608,139.61DR

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NGENDA CONSTR CO LTD
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 SAE MBEYA
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TZA

Account No	61J1066571300
Account Description	61J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-24	Cash Withdrawal Commission33020214240 916103655TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16-Sep-24	1,864.00		943,610,003.61DR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	335.52		943,610,339.13DR
16-Sep-24	Cash Withdrawal330204782409 16142726TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16-Sep-24	200,000.00		943,810,339.13DR
16-Sep-24	Cash Withdrawal Commission33020478240 916142726TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16-Sep-24	1,441.00		943,811,780.13DR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	259.38		943,812,039.51DR
17-Sep-24	REF:191fefe5ca8ac8dc AGENCY CARD WITHDRAW AB172655996794231886 B4Kuloo	AGENCY	17-Sep-24	2,000,000.00		945,812,039.51DR
17-Sep-24	REF:191fefe5ca8ac8dc CHARGE: CARD	AGENCY	17-Sep-24	8,898.31		945,820,937.82DR
17-Sep-24	REF:191fefe5ca8ac8dc GOV LEVY VIA AGENCY	AGENCY	17-Sep-24	1,875.00		945,822,812.82DR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	1,601.70		945,824,414.52DR
18-Sep-24	VISA IssuerPOS Purchase628081.2202409 16170210834TZ300364R AMADA RESORT DAR ES SALAAM TZJR	POS	16-Sep-24	245,000.00		946,069,414.52DR
18-Sep-24	Cash Withdrawal339502792409 16072033TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	18-Sep-24	200,000.00		946,269,414.52DR

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NGENDA CONSTR CO LTD
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TZA

Account No	01J1006871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	Cash Withdrawal Commission33950279240 918072033TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	18-Sep-24	1,441.00		846,270,855.52DR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	259.38		846,271,114.90DR
18-Sep-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	18-Sep-24	6,000,000.00		852,271,114.90DR
18-Sep-24	Cash withdrawal charges	BranchTelle	18-Sep-24	13,135.59		852,284,250.49DR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	2,364.41		852,286,614.90DR
19-Sep-24	Cash Withdrawal338300082409 19121326TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	19-Sep-24	100,800.00		852,386,614.90DR
19-Sep-24	Cash Withdrawal Commission33830008240 919121326TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	19-Sep-24	1,356.00		852,387,970.90DR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	244.08		852,388,214.98DR
19-Sep-24	CASH WIDRAW /P/4113/110019 CRDB BANK PLC	BranchTelle	19-Sep-24	1,000,000.00		853,388,214.98DR
19-Sep-24	Cash withdrawal charges	BranchTelle	19-Sep-24	6,779.66		853,394,994.64DR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,220.34		853,396,214.98DR
20-Sep-24	Cash Withdrawal330206472409 20100554TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	20-Sep-24	600,000.00		853,996,214.98DR
20-Sep-24	Cash Withdrawal Commission33020647240 920100554TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	20-Sep-24	2,542.00		853,998,756.98DR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	457.56		853,999,214.54DR

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 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
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 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-24	Cash Withdrawal330206292409 20162856TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	20-Sep-24	400,000.00		954,399,214.54DR
20-Sep-24	Cash Withdrawal Commission33020629240 20162856TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	20-Sep-24	1,864.00		954,401,078.54DR
20-Sep-24	Balance Enquiry Commissions3302032024 0920163050TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	20-Sep-24	381.00		954,401,459.54DR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	335.52		954,401,795.06DR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	68.58		954,401,863.64DR
21-Sep-24	Cash Withdrawal339502792409 21071315TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	21-Sep-24	100,000.00		954,501,863.64DR
21-Sep-24	Cash Withdrawal Commission33950279240 21071315TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	21-Sep-24	1,356.00		954,503,219.64DR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	244.08		954,503,463.72DR
21-Sep-24	TMS CASH WITHDRAW DESC:VP/4113/110019 REF:FB35151726907218	TMS	21-Sep-24	8,750,000.00		963,253,463.72DR
21-Sep-24	TMS CHARGE WITHORAV REF:FB35151726907218	TMS	21-Sep-24	13,135.59		963,266,599.31DR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	2,364.41		963,268,963.72DR
21-Sep-24	REF:192144eacd1e3a9f AGENCY CARD WITHDRAW AB172691755294044669 51 Kutowa	AGENCY	21-Sep-24	1,000,000.00		964,268,963.72DR

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NGENDA CONSTR CO LTD
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 0767167837

Branch MBEYA BRANCH
 Branch Code 0004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	REF:192144eacd1e3a9f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-Sep-24	8,399.83		964,277,353.55DR
21-Sep-24	REF:192144eacd1e3a9f GOV LEVY VIA AGENCY	AGENCY	21-Sep-24	1,776.00		964,279,129.55DR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	1,510.17		964,280,639.72DR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		964,297,039.72DR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		964,299,991.72DR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		964,312,991.72DR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		964,315,331.72DR
23-Sep-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Sep-24	8,200,000.00		972,515,331.72DR
23-Sep-24	Cash withdrawal charges	BranchTelle	23-Sep-24	13,135.59		972,528,467.31DR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	2,364.41		972,530,831.72DR
23-Sep-24	Cash Withdrawal330204782409 23142711TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Sep-24	100,000.00		972,630,831.72DR
23-Sep-24	Cash Withdrawal Commission33020478240 23142711TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Sep-24	1,356.00		972,632,187.72DR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	244.98		972,632,431.80DR
24-Sep-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-Sep-24	3,500,000.00		976,132,431.80DR
24-Sep-24	Cash withdrawal charges	BranchTelle	24-Sep-24	8,474.58		976,140,906.38DR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	1,525.42		976,142,431.80DR
25-Sep-24	REF:19227db5225489e5 AGENCY CARD WITHDRAW NB172724553743583315 06:Cash	AGENCY	25-Sep-24	1,500,000.00		977,642,431.80DR

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NGENDA CONSTR CO LTD
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Branch MBEYA BRANCH
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 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	REF:19227db5225489e5 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	25-Sep-24	8,389.83		977,650,621.63DR
25-Sep-24	REF:19227db5225489e5 GOV LEVY VIA AGENCY	AGENCY	25-Sep-24	1,875.00		977,652,696.63DR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	1,510.17		977,654,206.80DR
26-Sep-24	Cash Withdrawal330202942409 06072011TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	26-Sep-24	600,000.00		978,254,206.80DR
26-Sep-24	Cash Withdrawal Commission33020294240 06072011TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	26-Sep-24	2,542.00		978,256,748.80DR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	457.58		978,257,206.36DR
26-Sep-24	Balance Enquiry Commissions3302021424 0926072156TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	26-Sep-24	381.00		978,257,587.36DR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	68.58		978,257,655.94DR
26-Sep-24	STATIONERY CHEQUE BOOK FEE 01J1066871300 FROM 526 TO 725	SAVVY	26-Sep-24	33,898.00		978,291,553.94DR
26-Sep-24	STAMPOUTY CHEQUE BOOK EXPENSES 01J1066871300 FROM 526 TO 725	SAVVY	26-Sep-24	10,000.00		978,301,553.94DR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	6,101.64		978,307,655.58DR
27-Sep-24	Cash Withdrawal330202942409 27073652TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27-Sep-24	400,000.00		978,707,655.58DR

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Account Statement



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Branch MBEYA BRANCH
Branch Code 06004113
Contact Details
Tel 252504315

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	Cash Withdrawal Commission33020294240 927073652TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	27-Sep-24	1,864.00		978,709,519.58DR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	335.52		978,709,655.10DR
28-Sep-24	Cash Withdrawal330206292409 928071516TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Sep-24	200,000.00		978,909,655.10DR
28-Sep-24	Cash Withdrawal Commission33020629240 928071516TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Sep-24	1,441.00		978,911,296.10DR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	259.38		978,911,555.48DR
28-Sep-24	Cash Withdrawal330206832409 928120602TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Sep-24	400,000.00		979,311,555.48DR
28-Sep-24	Cash Withdrawal Commission33020683240 928120602TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Sep-24	1,864.00		979,313,419.48DR
28-Sep-24	Balance Enquiry Commissions3302068324 928120710TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	28-Sep-24	381.00		979,313,800.48DR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	315.52		979,314,136.00DR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	68.58		979,314,204.58DR
29-Sep-24	Cash Withdrawal339502792409 929134704TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	29-Sep-24	200,000.00		979,514,204.58DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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NGENDA CONSTR CO LTD
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TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-24	Cash Withdrawal Commission33950279240 029134704TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	29-Sep-24	1,441.00		979,515,645.58DR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	259.38		979,515,904.96DR
30-Sep-24	Cash Withdrawal330202392409 00070546TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	30-Sep-24	200,000.00		979,715,904.96DR
30-Sep-24	Cash Withdrawal Commission33020239240 00070546TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	30-Sep-24	1,441.00		979,717,345.96DR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	259.38		979,717,605.34DR
30-Sep-24	Balance Enquiry Commissions3302023924 00070546TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	30-Sep-24	381.00		979,717,986.34DR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	68.58		979,718,054.92DR
01-Oct-24	DEBIT INTEREST APP	UXP	30-Sep-24	11,708,413.29		991,426,468.21DR
01-Oct-24	Balance Enquiry Commissions3302029424 001100308TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	01-Oct-24	381.00		991,426,849.21DR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	68.58		991,426,917.79DR
01-Oct-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	01-Oct-24	6,000,000.00		997,426,917.79DR
01-Oct-24	Cash withdrawal charges	BranchTelle	01-Oct-24	13,135.59		997,440,053.38DR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	2,364.41		997,442,417.79DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1065871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	Cash Withdrawal330202392410 00070824TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	02-Oct-24	200,000.00		997,642,417.79DR
02-Oct-24	Cash Withdrawal Commission33020239241 00070824TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	02-Oct-24	1,441.00		997,643,858.79DR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	259.38		997,644,118.17DR
02-Oct-24	Balance Enquiry Commissions3302037024 0002070956TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	02-Oct-24	381.00		997,644,499.17DR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	68.58		997,644,567.75DR
03-Oct-24	Cash Withdrawal334201942410 03115729TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	03-Oct-24	200,000.00		997,644,567.75DR
03-Oct-24	Cash Withdrawal Commission33420194241 03115729TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	03-Oct-24	1,441.00		997,646,008.75DR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	259.38		997,646,268.13DR
04-Oct-24	Cash Withdrawal336200912410 04070757TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	04-Oct-24	400,000.00		998,246,268.13DR
04-Oct-24	Cash Withdrawal Commission33620091241 04070757TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	04-Oct-24	1,664.00		998,248,132.13DR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	335.52		998,248,467.65DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482.MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 0004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-24	Cash Withdrawal330202872410 06125432TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	06-Oct-24	400,000.00		998,648,467.65DR
06-Oct-24	Cash Withdrawal Commission33020287241 006125432TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	06-Oct-24	1,864.00		998,650,331.65DR
06-Oct-24	Balance Enquiry Commissions3302025724 006125529TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	06-Oct-24	381.00		998,650,712.65DR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	335.52		998,651,048.17DR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	68.58		998,651,116.75DR
07-Oct-24	CASH WIDRAW BY NGENDA CONSTR CO LT	BranchTelle	07-Oct-24	76,257,123.00		1,074,908,239.75DR
07-Oct-24	Cash Withdrawal Bulk Charge	BranchTelle	07-Oct-24	76,257.12		1,074,984,496.87DR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	13,726.28		1,074,998,223.15DR
08-Oct-24	CASH WIDRAW BY NGENDA CONSTR CO LT	BranchTelle	08-Oct-24	185,000,000.00		1,259,998,223.15DR
08-Oct-24	Cash Withdrawal Bulk Charge	BranchTelle	08-Oct-24	150,000.00		1,260,148,223.15DR
08-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-24	27,000.00		1,260,175,223.15DR
10-Oct-24	Cash Withdrawal428705362410 10152722TZSMSAVU SC MOROGORO TZFinancial Withdrawal	ATM	10-Oct-24	200,000.00		1,260,375,223.15DR
10-Oct-24	Cash Withdrawal Commission42870536241 010152722TZSMSAVU SC MOROGORO TZFinancial	ATM	10-Oct-24	1,441.00		1,260,376,664.15DR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	259.38		1,260,376,923.53DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482, MBEYA
 SAE MBEYA
 0757167837

Branch MBEYA BRANCH
 Branch Code 60004113
 Contact Details
 Tel 252504315

TZA

Account No	01/1008871300
Account Description	01/10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	GT00002161HSS001	TI	10-Oct-24	646,640.00		1,261,023,563.53DR
11-Oct-24	Cash Withdrawal331900302410 11070657TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	11-Oct-24	200,000.00		1,261,223,563.53DR
11-Oct-24	Cash Withdrawal Commission33190030241 011070657TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	11-Oct-24	1,441.00		1,261,225,004.53DR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	259.38		1,261,225,263.91DR
11-Oct-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Oct-24	17,184,000.00		1,278,409,263.91DR
11-Oct-24	Cash withdrawal charges	BranchTelle	11-Oct-24	23,728.81		1,278,432,992.72DR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	4,271.19		1,278,437,263.91DR
13-Oct-24	Cash Withdrawal330202182410 13094454TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13-Oct-24	400,000.00		1,278,837,263.91DR
13-Oct-24	Cash Withdrawal Commission33020218241 013094454TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13-Oct-24	1,864.00		1,278,839,127.91DR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	335.52		1,279,839,463.43DR
13-Oct-24	Cash Withdrawal330202182410 13094604TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13-Oct-24	400,000.00		1,279,239,463.43DR
13-Oct-24	Cash Withdrawal Commission33020218241 013094604TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13-Oct-24	1,864.00		1,279,241,327.43DR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	335.52		1,279,241,662.95DR

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Account Statement



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 Statement Period 01-Jan-23 to 22-Feb-25
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 Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	14-Oct-24	5,600,000.00		1,284,841,662.95DR
14-Oct-24	Cash withdrawal charges	BranchTelle	14-Oct-24	13,135.59		1,284,854,798.54DR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	2,364.41		1,284,857,162.95DR
15-Oct-24	Cash Withdrawal331900302410 75134116TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	15-Oct-24	200,000.00		1,285,057,162.95DR
15-Oct-24	Cash Withdrawal Commission33190030241 015134116TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	15-Oct-24	1,441.00		1,285,056,603.95DR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	259.38		1,285,056,863.33DR
15-Oct-24	REF:1929023e09c7fbc3 AGENCY CARD WITHDRAW KB172899512290880518	AGENCY	15-Oct-24	1,200,000.00		1,286,256,863.33DR
15-Oct-24	REF:1929023e09c7fbc3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Oct-24	8,389.83		1,286,267,253.16DR
15-Oct-24	REF:1929023e09c7fbc3 GOV LEVY VIA AGENCY	AGENCY	15-Oct-24	1,875.00		1,286,269,128.16DR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	1,510.17		1,286,270,638.33DR
16-Oct-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Oct-24	600,000.00		1,286,870,638.33DR
16-Oct-24	Cash withdrawal charges	BranchTelle	16-Oct-24	6,779.66		1,286,877,417.99DR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,220.34		1,286,878,638.33DR
17-Oct-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	17-Oct-24	8,680,000.00		1,295,558,638.33DR
17-Oct-24	Cash withdrawal charges	BranchTelle	17-Oct-24	13,135.59		1,295,571,773.92DR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	2,364.41		1,295,574,138.33DR

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Account Statement



NGENDA CONSTR CO LTD
P.O BOX 1482.MBEYA
SAE MBEYA
0767167837

Statement Date 21-Feb-25
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Branch MBEYA BRANCH
Branch Code 00004113
Contact Details
Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	Cash Withdrawal482700582410 19100041TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	19-Oct-24	400,000.00		1,295,974,138.33DR
19-Oct-24	Cash Withdrawal Commission48270058241 019100041TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	19-Oct-24	1,664.00		1,295,976,002.33DR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	335.52		1,295,976,337.65DR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		1,295,969,337.65DR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		1,295,991,677.65DR
20-Oct-24	Cash Withdrawal443303832410 20165916TZSNYERERE BRANCH MIWANZA TZFinancial Withdrawal	ATM	20-Oct-24	200,000.00		1,296,191,677.65DR
20-Oct-24	Cash Withdrawal Commission44330383241 020165916TZSNYERERE BRANCH MIWANZA TZFinancial	ATM	20-Oct-24	1,441.00		1,296,193,118.65DR
20-Oct-24	Premier Banking Charges	UXP	20-Oct-24	16,400.00		1,296,209,518.65DR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-24	2,952.00		1,296,212,470.65DR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	258.38		1,296,212,730.23DR
22-Oct-24	Cash Withdrawal336200912410 22171621TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	22-Oct-24	200,000.00		1,296,412,730.23DR
22-Oct-24	Cash Withdrawal Commission33620091241 022171621TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	22-Oct-24	1,441.00		1,296,414,171.23DR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	258.38		1,296,414,430.61DR

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 Statement Period 01-Jan-23 to 22-Feb-25
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NGENDA CONSTR CO LTD
 P.O.BOX 1482 MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 251504315

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-24	Cash Withdrawal330202942410 23100158TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	23-Oct-24	500,000.00		1,297,014,430.61DR
23-Oct-24	Cash Withdrawal Commission33020294241 023100158TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23-Oct-24	2,542.00		1,297,016,972.61DR
23-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-24	457.56		1,297,017,430.17DR
24-Oct-24	CHQ NO. 000626 GODWIN L	SVR	24-Oct-24	50,000,000.00		1,347,017,430.17DR
24-Oct-24	ENCASH CHRG CHQ 000626	BPWR	24-Oct-24	50,000.00		1,347,067,430.17DR
24-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-24	9,000.00		1,347,076,430.17DR
24-Oct-24	Cash Withdrawal330202872410 24171223TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	24-Oct-24	200,000.00		1,347,276,430.17DR
24-Oct-24	Cash Withdrawal Commission33020287241 024171223TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	24-Oct-24	1,441.00		1,347,277,871.17DR
24-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-24	269.38		1,347,278,130.55DR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	838.98		1,347,484,451.55DR
25-Oct-24	REF:192c20e7ff0d998b2 AGENCY CARD WITHDRAW AB172983256262515046 44:CardWithdraw	AGENCY	25-Oct-24	200,000.00		1,347,478,130.55DR
25-Oct-24	REF:192c20e7ff0d998b2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Oct-24	4,661.02		1,347,482,791.57DR
25-Oct-24	REF:192c20e7ff0d998b2 GOV LEVY VIA AGENCY	AGENCY	25-Oct-24	821.00		1,347,483,612.57DR

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Account Statement



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 Statement Period 01-Jan-23 to 22-Feb-25
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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

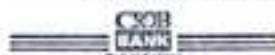
TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-24	CASH WDRAW MP/4113/110019 CRDB BANK PLC	BranchTelle	25-Oct-24	1,000,000.00		1,348,484,451.55DR
25-Oct-24	Cash withdrawal charges	BranchTelle	25-Oct-24	6,770.66		1,348,491,231.21DR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	1,220.34		1,348,492,451.55DR
25-Oct-24	FUND TRANS TO DISMAL DENIS MEMBA	BranchTelle	25-Oct-24	1,260,000.00		1,349,752,451.55DR
27-Oct-24	Balance Enquiry Commissions4281016024 0027132914TZSMWENGE EC DAR ES	ATM	27-Oct-24	381.00		1,349,752,832.66DR
27-Oct-24	SALAAM TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-24	68.58		1,349,752,901.13DR
28-Oct-24	VISA IssuerPOS Purchase876031:2202410 06152421834DT000008C DTY COMPANY LTD0000DAR ES SALAAM TZIJR	POS	28-Oct-24	53,590.00		1,349,806,401.13DR
28-Oct-24	Balance Enquiry Commissions3302028724 0028095901TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	28-Oct-24	381.00		1,349,806,782.13DR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	68.58		1,349,806,850.71DR
29-Oct-24	TZ#205RTG24162333#MT 103#UPSCALING AND AMPLICATION OF THERLOIPAYMENT	CMM	29-Oct-24		18,134,810.00	1,331,672,040.71DR
29-Oct-24	Cash Withdrawal482700582410 09190639TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	29-Oct-24	400,000.00		1,332,072,040.71DR
29-Oct-24	Cash Withdrawal Commission48270058241 029190639TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	29-Oct-24	1,864.00		1,332,073,904.71DR
29-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-24	335.52		1,332,074,240.23DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 21-Feb-25
 Statement Period 01-Jan-23 to 22-Feb-25
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NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-24	CHQ NO. 000627 godwin godfrey lutalo	SVR	30-Oct-24	17,800,000.00		1,349,874,240.23DR
30-Oct-24	ENCASH CHRQ CHQ 000627	BPWR	30-Oct-24	23,728.81		1,349,897,969.04DR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	4,271.19		1,349,902,240.23DR
30-Oct-24	DEBIT INTEREST APP	UXP	30-Oct-24	15,074,576.76		1,364,976,816.99DR
31-Oct-24	Cash Withdrawal482700582410 01100225TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	31-Oct-24	400,000.00		1,365,376,816.99DR
31-Oct-24	Cash Withdrawal Commission48270058241 01100225TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	31-Oct-24	1,864.00		1,365,378,680.99DR
31-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-24	335.52		1,365,379,016.51DR
01-Nov-24	CHQ.NO. 000628 ngenda	SVR	01-Nov-24	16,000,000.00		1,381,379,016.51DR
01-Nov-24	ENCASH CHRQ CHQ 000628	BPWR	01-Nov-24	23,728.81		1,381,402,745.32DR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	4,271.19		1,381,407,016.51DR
02-Nov-24	Cash Withdrawal440201032411 02185949TZSMWANZA BRANCH MWANZA TZFinancial	ATM	02-Nov-24	400,000.00		1,381,807,016.51DR
02-Nov-24	Cash Withdrawal Commission44020103241 02185949TZSMWANZA BRANCH MWANZA TZFinancial	ATM	02-Nov-24	1,864.00		1,381,808,880.51DR
02-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-24	335.52		1,381,809,216.03DR
03-Nov-24	Cash Withdrawal330202872411 03184203TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	03-Nov-24	200,000.00		1,382,009,216.03DR

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Account Statement



NGENDA CONSTR CO LTD
P.O BOX 1482, MBEYA
SAE MBEYA
0767167837

Statement Date 21-Feb-25
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Branch MBEYA BRANCH
Branch Code 0004113
Contact Details
Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-24	Cash Withdrawal Commission33020287241 03184203TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	03-Nov-24	1,441.00		1,382,010,657.03DR
03-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-24	259.38		1,382,010,916.41DR
05-Nov-24	Cash Withdrawal330202872411 05091834TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	05-Nov-24	200,000.00		1,382,210,916.41DR
05-Nov-24	Cash Withdrawal Commission33020287241 05091834TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	05-Nov-24	1,441.00		1,382,212,357.41DR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	259.38		1,382,212,616.79DR
05-Nov-24	CHQ NO. 000629 GODWIN LUTALO	SVR	05-Nov-24	9,000,000.00		1,391,212,616.79DR
06-Nov-24	ENCASH CHRQ CHQ 000629	BPWR	05-Nov-24	13,135.59		1,391,225,752.38DR
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-24	2,364.41		1,391,228,116.79DR
06-Nov-24	CHQ NO. 000630 godfrey lutalo	SVR	06-Nov-24	3,500,000.00		1,394,728,116.79DR
06-Nov-24	ENCASH CHRQ CHQ 000630	BPWR	06-Nov-24	8,474.57		1,394,736,591.36DR
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-24	1,525.42		1,394,738,116.78DR
08-Nov-24	CASH WIDRAW NGENDA CONSTR CO LTD CRDB BANK PLC	BranchTelle	08-Nov-24	4,000,000.00		1,398,738,116.78DR
08-Nov-24	Cash withdrawal charges	BranchTelle	08-Nov-24	8,474.58		1,398,746,591.36DR
08-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-24	1,525.42		1,398,748,116.78DR
08-Nov-24	Cash Withdrawal482790582411 08151529TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	08-Nov-24	400,000.00		1,399,148,116.78DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-24	Cash Withdrawal Commission48270058241 108151529TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	08-Nov-24	1,854.00		1,399,149,980.78DR
08-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-24	335.52		1,399,150,316.30DR
09-Nov-24	Cash Withdrawal482701852411 09180005TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	09-Nov-24	200,000.00		1,399,350,316.30DR
09-Nov-24	Cash Withdrawal Commission48270185241 09180005TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	09-Nov-24	1,441.00		1,399,351,757.30DR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-24	259.38		1,399,352,016.68DR
11-Nov-24	Cash Withdrawal482701852411 11095323TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	11-Nov-24	400,000.00		1,399,752,016.68DR
11-Nov-24	Cash Withdrawal Commission48270185241 111095323TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	11-Nov-24	1,854.00		1,399,753,880.68DR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	335.52		1,399,754,216.20DR
13-Nov-24	CHQ NO. 000631 CASH	SVR	13-Nov-24	10,000,000.00		1,409,754,216.20DR
13-Nov-24	ENCASH CHRQ CHQ 000631	BPWR	13-Nov-24	13,135.59		1,409,767,351.79DR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	2,364.41		1,409,769,716.20DR
14-Nov-24	REF:1932ab5494cd3bd3 AGENCY CARD WITHDRAW AB173158834375245618 49 CardWithdraw	AGENCY	14-Nov-24	1,000,000.00		1,410,769,716.20DR
14-Nov-24	REF:1932ab5494cd3bd3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Nov-24	8,309.83		1,410,778,105.03DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-24	REF:1932ab5494cd3bd3 GOV LEVY VIA AGENCY	AGENCY	14-Nov-24	1,776.00		1,410,779,892.03DR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	1,510.17		1,410,781,392.20DR
15-Nov-24	Cash Withdrawal482701852411 15163643TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	15-Nov-24	400,000.00		1,411,181,392.20DR
15-Nov-24	Cash Withdrawal Commission48270185241 15163643TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	15-Nov-24	1,864.00		1,411,183,256.20DR
15-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-24	335.52		1,411,183,591.72DR
16-Nov-24	CHK NO. 000632 GODWIN GODFREY	SVR	16-Nov-24	2,500,000.00		1,413,683,591.72DR
16-Nov-24	ENCASH CHRQ CHK 000632	EPWR	16-Nov-24	8,474.57		1,413,692,066.29DR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-24	1,525.42		1,413,693,591.71DR
17-Nov-24	Cash Withdrawal482700582411 17171555TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	17-Nov-24	400,000.00		1,414,093,591.71DR
17-Nov-24	Cash Withdrawal Commission48270058241 17171555TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	17-Nov-24	1,864.00		1,414,095,455.71DR
17-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-24	335.52		1,414,095,791.23DR
18-Nov-24	Cash Withdrawal482701852411 18102031TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	18-Nov-24	400,000.00		1,414,495,791.23DR
18-Nov-24	Cash Withdrawal Commission48270185241 18102031TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	18-Nov-24	1,864.00		1,414,497,655.23DR

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 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1056871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-24	Cash Withdrawal48270185241118102201TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	18-Nov-24	200,000.00		1,414,697,655.23DR
18-Nov-24	Cash Withdrawal Commission48270185241118102201TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	18-Nov-24	1,441.00		1,414,699,096.23DR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	335.52		1,414,699,431.75DR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	259.38		1,414,699,691.13DR
19-Nov-24	CHQ NO. 600533 GODWIN LUTALO	SVR	19-Nov-24	44,950,000.00		1,459,649,691.13DR
19-Nov-24	ENCASH CHRQ CHQ 000533	BPWR	19-Nov-24	44,950.00		1,459,694,641.13DR
19-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-24	6,091.00		1,459,702,732.13DR
20-Nov-24	CASH WDRAW CASH TO GODWIN GODFREY CRDB BANK PLC	BranchTelle	20-Nov-24	110,000.00		1,459,812,732.13DR
20-Nov-24	Cash withdrawal charges	BranchTelle	20-Nov-24	6,355.53		1,459,819,088.06DR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	1,144.07		1,459,820,232.13DR
20-Nov-24	Cash Withdrawal42070081241120143716TZSMOROGOR D BRANCH MOROGORO TZFinancial Withdrawal	ATM	20-Nov-24	200,000.00		1,460,020,232.13DR
20-Nov-24	Cash Withdrawal Commission42070081241120143716TZSMOROGOR D BRANCH MOROGORO TZFinancial	ATM	20-Nov-24	1,441.00		1,460,021,673.13DR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	259.38		1,460,021,932.51DR
20-Nov-24	Premier Banking Charges	LXP	20-Nov-24	16,400.00		1,460,038,332.51DR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	20-Nov-24	2,952.00		1,460,041,284.51DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167537

Branch MBEYA BRANCH
 Branch Code 00064113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	TMS CASH WITHDRAW DESC:1978090633101000 0123 REF:FB11451732175823	TMS	21-Nov-24	3,920,000.00		1,463,961,284.51 DR
21-Nov-24	TMS CHARGE WITHDRAW REF:FB11451732175823	TMS	21-Nov-24	8,474.58		1,463,969,759.09 DR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	1,525.42		1,463,971,284.51 DR
21-Nov-24	TZ#208RTG241119022#M 7103#UPSCALING AND APPLICATION OF#MALIPO	CMM	21-Nov-24		34,311,166.63	1,429,660,117.88 DR
22-Nov-24	Cash Withdrawal446701102411 22072144TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	22-Nov-24	200,000.00		1,429,660,117.88 DR
22-Nov-24	Cash Withdrawal Commission44670110241 22072144TZSNYANZA BRANCH MWANZA TZFinancial	ATM	22-Nov-24	1,441.00		1,429,661,558.88 DR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	258.38		1,429,661,818.26 DR
22-Nov-24	CHQ.NO. 000634 NGENDA	SVR	22-Nov-24	44,000,000.00		1,473,661,818.26 DR
22-Nov-24	TZ# MFC5 AND FIC5 APPLICATION AND LICENCING FEES MICROFINANCE BUSINES S	SAVVY	22-Nov-24	500,000.00		1,474,361,818.26 DR
22-Nov-24	TZ#COMMISSISON: 877724757ST4827 MICROFINANCE BUSINES S LICENCE	SAVVY	22-Nov-24	2,000.00		1,474,363,818.26 DR
22-Nov-24	ENCASH CHR9 CHQ 000634	BPWR	22-Nov-24	44,000.00		1,474,407,818.26 DR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	360.00		1,474,468,178.26 DR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	7,920.00		1,474,416,098.26 DR
23-Nov-24	REF:193592f20e031a20 AGENCY CARD WITHDRAW AB173236808073418965 72:Cash	AGENCY	23-Nov-24	1,000,000.00		1,475,416,098.26 DR

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 Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0707167037

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-24	REF:193592f20e031a20 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Nov-24	8,389.63		1,475,424,488.09DR
23-Nov-24	REF:193592f20e031a20 GOV LEVY VIA AGENCY	AGENCY	23-Nov-24	1,776.00		1,475,426,264.09DR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	13,000.00		1,475,439,264.09DR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-24	1,510.17		1,475,440,774.26DR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2,340.00		1,475,443,114.26DR
25-Nov-24	CASH WIDRAW NGENDA CRDB BANK PLC	BranchTelfe	25-Nov-24	3,500,000.00		1,478,943,114.26DR
25-Nov-24	Cash withdrawal charges	BranchTelfe	25-Nov-24	8,474.58		1,478,951,588.84DR
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	1,525.42		1,478,953,114.26DR
26-Nov-24	Cash Withdrawal#82700582411 16112305TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	26-Nov-24	400,000.00		1,479,353,114.26DR
26-Nov-24	Cash Withdrawal Commission#8270058241 126112305TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	26-Nov-24	1,864.00		1,479,354,978.26DR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	335.52		1,479,355,313.78DR
27-Nov-24	Balance Enquiry Commissions#827018524 1127155844TZSKAHAMA BRANCH SHINYANGA TZATM-Finan	ATM	27-Nov-24	381.00		1,479,355,694.78DR
27-Nov-24	REF:1936db92e97879a1 AGENCY CARD WITHDRAW #8173271267238294647 TO Cash	AGENCY	27-Nov-24	200,000.00		1,479,555,694.78DR
27-Nov-24	REF:1936db92e97879a1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Nov-24	4,661.02		1,479,560,355.80DR
27-Nov-24	REF:1936db92e97879a1 GOV LEVY VIA AGENCY	AGENCY	27-Nov-24	821.00		1,479,561,176.80DR

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Account Statement



NGENDA CONSTR CO LTD
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SAE MBEYA
0767167837

Statement Date 21-Feb-25
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Branch MBEYA BRANCH
Branch Code 00004113
Contact Details
Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-24	Balance Enquiry Commissions4527618524 1127190648TZSKAHAMA BRANCH SHINYANGA TZATM-Finan	ATM	27-Nov-24	381.00		1,479,561,557.80DR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	68.58		1,479,561,626.38DR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	838.98		1,479,562,465.36DR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	68.58		1,479,562,533.94DR
28-Nov-24	CASH WD BELOW 20M CURRENT A/C	BranchTele	28-Nov-24	6,200,000.00		1,465,762,533.94DR
28-Nov-24	Cash withdrawal charges	BranchTele	28-Nov-24	13,135.59		1,465,775,669.53DR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	2,364.41		1,485,778,033.94DR
30-Nov-24	CHQ NO. 000635 chq 000635	SVR	30-Nov-24	21,000,000.00		1,506,778,033.94DR
30-Nov-24	DEBIT INTEREST APP	UXP	30-Nov-24	18,120,828.47		1,524,898,862.41DR
01-Dec-24	ENCASH CHRQ CHQ 000635	BPWR	30-Nov-24	23,728.81		1,524,922,591.22DR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	4,271.19		1,524,926,862.41DR
02-Dec-24	Cash Withdrawal330204752412 02150153TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	02-Dec-24	200,000.00		1,525,126,862.41DR
02-Dec-24	Cash Withdrawal Commission33020475241 02150153TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	02-Dec-24	1,441.00		1,525,128,303.41DR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	259.38		1,525,128,562.79DR
03-Dec-24	CHQ NO. 000636 GODWIN	SVR	03-Dec-24	8,600,000.00		1,533,728,562.79DR
03-Dec-24	ENCASH CHRQ CHQ 000636	BPWR	03-Dec-24	13,135.59		1,533,741,698.38DR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	2,364.41		1,533,744,062.79DR

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Account Statement



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NGENDA CONSTR CO LTD
 P.O.BOX 1482,MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-24	CHQ NO. 000637 SODWIN	SVR	04-Dec-24	13,600,000.00		1,547,344,062.79 DR
04-Dec-24	ENCASH CHRQ CHQ 000637	BPWR	04-Dec-24	16,949.15		1,547,361,011.94 DR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	3,050.85		1,547,364,062.79 DR
05-Dec-24	Cash Withdrawal336202442412 05094706TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	05-Dec-24	200,000.00		1,547,564,062.79 DR
05-Dec-24	Cash Withdrawal Commission33620244241 05094706TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	05-Dec-24	1,441.00		1,547,565,503.79 DR
05-Dec-24	Cash Withdrawal428102462412 05145012TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05-Dec-24	200,000.00		1,547,765,503.79 DR
05-Dec-24	Cash Withdrawal Commission42810246241 05145012TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05-Dec-24	1,441.00		1,547,766,944.79 DR
05-Dec-24	Cash Withdrawal330202182412 05174318TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	05-Dec-24	400,000.00		1,548,166,944.79 DR
05-Dec-24	Cash Withdrawal Commission33020218241 05174318TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	05-Dec-24	1,864.00		1,548,168,808.79 DR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	259.38		1,548,169,068.17 DR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-24	259.38		1,548,169,327.55 DR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-24	335.52		1,548,169,663.07 DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 0004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-24	Cash Withdrawal446701092412 06122307TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	06-Dec-24	400,000.00		1,548,569,603.07DR
06-Dec-24	Cash Withdrawal Commission44670109241 066122307TZSNYANZA BRANCH MWANZA TZFinancial	ATM	06-Dec-24	1,864.00		1,548,571,527.07DR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	335.52		1,548,571,862.59DR
07-Dec-24	CASH WD BELOW 20M CURRENT A/C	BranchTele	07-Dec-24	20,600,000.00		1,569,171,862.59DR
07-Dec-24	Cash withdrawal charges	BranchTele	07-Dec-24	23,728.81		1,569,195,591.40DR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	4,271.19		1,569,199,862.59DR
09-Dec-24	Cash Withdrawal339501142412 09133046TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09-Dec-24	400,000.00		1,569,599,862.59DR
09-Dec-24	Cash Withdrawal Commission33950114241 099133046TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	09-Dec-24	1,864.00		1,569,601,728.59DR
09-Dec-24	Balance Enquiry Commissions3395004124 0909133154TZSUBUNGO BRANCH DAR ES SALAAM TZATM-Finan	ATM	09-Dec-24	381.00		1,569,602,107.59DR
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-24	335.52		1,569,602,443.11DR
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-24	68.53		1,569,602,511.69DR
10-Dec-24	Cash Withdrawal423900352412 00115539TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	10-Dec-24	300,000.00		1,569,902,511.69DR

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Account Statement



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NGENDA CONSTR CO LTD
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 SAE MBEYA
 0767167837

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	Cash Withdrawal Commission42390035241 210115539TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	10-Dec-24	1,441.00		1,569,903,952.63DR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	259.38		1,569,904,212.07DR
11-Dec-24	CHK NO. 000638 GODWIN	SVR	11-Dec-24	15,000,000.00		1,584,904,212.07DR
11-Dec-24	REF:193be2b0cc6688f ENCASH CHRQ CHQ: 000638	CTS	11-Dec-24	16,949.15		1,584,921,161.22DR
11-Dec-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Dec-24	500,000.00		1,585,421,161.22DR
11-Dec-24	Cash withdrawal charges	BranchTelle	11-Dec-24	6,355.03		1,585,427,517.15DR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	3,050.85		1,585,430,568.00DR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	1,144.07		1,585,431,712.07DR
13-Dec-24	REF:193be2b0cc6688f AGENCY CARD WITHDRAW AG173407539587620848 31:Cash	AGENCY	13-Dec-24	1,000,000.00		1,585,431,712.07DR
13-Dec-24	REF:193be2b0cc6688f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13-Dec-24	8,389.83		1,586,440,101.90DR
13-Dec-24	REF:193be2b0cc6688f GOV LEVY VIA AGENCY	AGENCY	13-Dec-24	1,776.00		1,586,441,877.90DR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	1,510.17		1,586,443,388.07DR
13-Dec-24	CASH WDRAW VP4113/10019 CRDB BANK PLC	BranchTelle	13-Dec-24	2,590,000.00		1,588,943,388.07DR
13-Dec-24	Cash withdrawal charges	BranchTelle	13-Dec-24	8,474.58		1,588,951,862.65DR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	1,525.42		1,588,953,388.07DR
14-Dec-24	Cash Withdrawal335020872412 04110825TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	14-Dec-24	490,000.00		1,589,353,388.07DR

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 Branch MBEYA BRANCH
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NGENDA CONSTR CO LTD
 P.O BOX 1482 MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-24	Cash Withdrawal Commission33020287241 214110825TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	14-Dec-24	1,864.00		1,589,355,252.07 DR
14-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-24	335.52		1,589,355,587.59 DR
15-Dec-24	REF:193c9e2e4a89aa14 AGENCY CARD WITHDRAW AB173425690995880242 24-Kutoa	AGENCY	15-Dec-24	200,000.00		1,589,555,587.59 DR
15-Dec-24	REF:193c9e2e4a89aa14 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	15-Dec-24	4,661.02		1,589,560,248.61 DR
15-Dec-24	REF:193c9e2e4a89aa14 GOV LEVY VIA AGENCY	AGENCY	15-Dec-24	821.00		1,589,561,069.61 DR
15-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-24	838.98		1,589,561,908.59 DR
20-Dec-24	Premier Banking Charges	UXP	20-Dec-24	16,400.00		1,589,578,308.59 DR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-24	2,952.00		1,589,581,260.59 DR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	13,000.00		1,589,594,260.59 DR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	2,340.00		1,589,596,600.59 DR
23-Dec-24	REF:193f40c054928b17 AGENCY CARD WITHDRAW AB173496624830022470 B6.CardWithdraw	AGENCY	23-Dec-24	8,923,100.00		1,598,519,700.59 DR
23-Dec-24	REF:193f40c054928b17 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	23-Dec-24	11,440.63		1,598,531,141.27 DR
23-Dec-24	REF:193f40c054928b17 GOV LEVY VIA AGENCY	AGENCY	23-Dec-24	2,000.00		1,598,533,141.27 DR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	2,059.32		1,598,535,200.59 DR
24-Dec-24	Interim Statement Charge	UXP	24-Dec-24	10,000.00		1,598,545,200.59 DR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	1,800.00		1,598,547,000.59 DR

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 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J106871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-24	REF:1940283263d429a7 AGENCY CARD WITHDRAW AB173520893057496721 PO: Kutoa	AGENCY	26-Dec-24	300,000.00		1,598,847,000.59DR
26-Dec-24	REF:1940283263d429a7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26-Dec-24	5,508.47		1,598,852,509.06DR
26-Dec-24	REF:1940283263d429a7 GOV LEVY VIA AGENCY	AGENCY	26-Dec-24	838.00		1,598,853,347.06DR
26-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-24	991.52		1,598,854,338.58DR
28-Dec-24	Cash Withdrawal330202872412 28122249TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28-Dec-24	200,000.00		1,599,054,338.58DR
28-Dec-24	Cash Withdrawal Commission33020287241 226122249TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Dec-24	1,441.00		1,599,055,779.58DR
28-Dec-24	Balance Enquiry Commissions3302028724 1228122338TZSTEGETA BRANCH DAR ES SALAAM TZATM-Finan	ATM	28-Dec-24	381.00		1,599,056,160.58DR
28-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-24	259.38		1,599,056,419.96DR
28-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-24	68.58		1,599,056,488.54DR
30-Dec-24	Cash Withdrawal330202872412 00110042TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	30-Dec-24	200,000.00		1,599,256,488.54DR
30-Dec-24	Cash Withdrawal Commission33020287241 030110042TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	30-Dec-24	1,441.00		1,599,257,929.54DR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	259.38		1,599,258,188.92DR

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NGENDA CONSTR CO LTD
 P.O.BOX 1482 MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 80004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	Cash Withdrawal428102462412 00142354TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30-Dec-24	200,000.00		1,599,458,188.92DR
30-Dec-24	Cash Withdrawal Commission42810246241 00142354TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30-Dec-24	1,441.00		1,599,459,629.92DR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	259.38		1,599,459,889.30DR
30-Dec-24	DEBIT INTEREST APP	UXP	30-Dec-24	19,433,367.00		1,618,893,286.30DR
31-Dec-24	Cash Withdrawal330202872412 01095815TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	31-Dec-24	200,000.00		1,619,093,286.30DR
31-Dec-24	Cash Withdrawal Commission33020287241 01095815TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	31-Dec-24	1,441.00		1,619,094,727.30DR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	259.38		1,619,094,986.68DR
01-Jan-25	Cash Withdrawal330202872501 01120048TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01-Jan-25	200,000.00		1,619,294,986.68DR
01-Jan-25	Cash Withdrawal Commission33020287250 01120048TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01-Jan-25	1,441.00		1,619,296,427.68DR
01-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-25	259.38		1,619,296,687.06DR
02-Jan-25	Cash Withdrawal429201702501 02090542TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	02-Jan-25	400,000.00		1,619,696,687.06DR

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Account Statement



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 Branch MBEYA BRANCH
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 Tel 252504315

NGENDA CONSTR CO LTD
 P.O.BOX 1482.MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-25	Cash Withdrawal Commission42920170250 #02090542TZSUNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	02-Jan-25	1,884.00		1,619,698,551.06DR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	335.52		1,619,698,886.58DR
06-Jan-25	CHQ NO. 000639 GODWIN	SVR	05-Jan-25	64,000,000.00		1,683,698,886.58DR
06-Jan-25	REF:1943b7cf5ecc699a ENCASH CHRG CHQ: 000639	CTS	06-Jan-25	64,000.00		1,683,762,886.58DR
06-Jan-25	REF:1943ba8cb386a844 AGENCY CARD WITHDRAW AB173616770474425500 #9 Cash	AGENCY	06-Jan-25	600,000.00		1,684,562,886.58DR
06-Jan-25	REF:1943ba8cb386a844 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Jan-25	6,355.93		1,684,569,242.51DR
06-Jan-25	REF:1943ba8cb386a844 GOV LEVY VIA AGENCY	AGENCY	06-Jan-25	1,750.00		1,684,570,992.51DR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	11,520.00		1,684,582,512.51DR
06-Jan-25	TMS TRANSFER 01J1066871300 TO 0150624460100 VCP#4217/110019 REF:FB41081736177684	TMS	06-Jan-25	10,000,000.00		1,694,582,512.51DR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	1,144.07		1,694,583,656.58DR
08-Jan-25	VISA IssuerPOS Purchase725031.2202501 0718050283410141799G KNT DUBAI AEJ#R	POS	07-Jan-25	787,674.08		1,695,351,330.65DR
09-Jan-25	CHQ NO. 000640 GODWIN	SVR	09-Jan-25	3,848,000.00		1,699,199,330.65DR
09-Jan-25	REF:1944a61720102be4 ENCASH CHRG CHQ: 000640	CTS	09-Jan-25	6,474.57		1,699,207,805.23DR
09-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-25	1,525.42		1,699,209,330.65DR
12-Jan-25	TMS CASH WITHDRAW DESC:VPM4113/110019 REF:FB13541736673660	TMS	12-Jan-25	4,000,000.00		1,703,209,330.65DR

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 Branch MBEYA BRANCH
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NGENDA CONSTR CO LTD
 P.O BOX 1482/MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-25	TMS CHARGE WITHDRAW REF:FB13541736673680	TMS	12-Jan-25	8,474.58		1,703,217,805.23DR
12-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-25	1,525.42		1,703,219,330.65DR
13-Jan-25	CHQ NO. 000641 GODWIN	SVR	13-Jan-25	6,000,000.00		1,709,219,330.65DR
13-Jan-25	REF:1945e6a77173795a ENCASH CHRQ CHQ: 000641	CTS	13-Jan-25	13,135.59		1,709,232,466.24DR
13-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-25	2,364.41		1,709,234,830.65DR
15-Jan-25	CHQ NO. 000642 NGENDA	SVR	15-Jan-25	10,000,000.00		1,719,234,830.65DR
15-Jan-25	REF:1946901ea445296f ENCASH CHRQ CHQ: 000642	CTS	15-Jan-25	13,135.59		1,719,247,966.24DR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	2,364.41		1,719,250,330.65DR
20-Jan-25	Premier Banking Charges	UXP	20-Jan-25	16,400.00		1,719,266,730.65DR
20-Jan-25	CHQ NO. 000643 GODWIN	SVR	20-Jan-25	36,000,000.00		1,755,266,730.65DR
20-Jan-25	REF:19483d6a5601e98c ENCASH CHRQ CHQ: 000643	CTS	20-Jan-25	36,000.00		1,755,302,730.65DR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-25	6,480.00		1,755,309,210.65DR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-25	2,052.00		1,755,312,162.65DR
21-Jan-25	CHQ NO. 000644 NGENDA	SVR	21-Jan-25	2,000,000.00		1,757,312,162.65DR
21-Jan-25	REF:19487e0c1ab58ab3 ENCASH CHRQ CHQ: 000644	CTS	21-Jan-25	8,474.57		1,757,320,637.22DR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	1,525.42		1,757,322,162.64DR
21-Jan-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	21-Jan-25	6,500,000.00		1,763,822,162.64DR
21-Jan-25	Cash withdrawal charges	BranchTelle	21-Jan-25	13,135.59		1,763,835,298.23DR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	2,364.41		1,763,837,662.64DR

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NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
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TZA

Account No	01J1066811300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-25	REF:19488kfb&cf3adf AGENCY CARD WITHDRAW AB173746506805942058 76-Saving	AGENCY	21-Jan-25	4,500,000.00		1,768,337,662.64DR
21-Jan-25	REF:19488kfb&cf3adf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-Jan-25	8,898.31		1,768,346,560.95DR
21-Jan-25	REF:19488kfb&cf3adf GOV LEVY VIA AGENCY	AGENCY	21-Jan-25	2,000.00		1,768,348,560.95DR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	1,601.70		1,768,350,162.65DR
22-Jan-25	TMS CASH WITHDRAW DESC:GODWIN LUTALO REF:F854061737545550	TMS	22-Jan-25	4,000,000.00		1,772,350,162.65DR
22-Jan-25	TMS CHARGE WITHDRAW REF:F854061737545550	TMS	22-Jan-25	8,474.58		1,772,358,637.23DR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	1,525.42		1,772,360,162.65DR
23-Jan-25	CASH WIDRAW VC 0019069 CRDB BANK PLC Cash withdrawal charges	BranchTelle	23-Jan-25	3,000,000.00		1,775,360,162.65DR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	1,525.42		1,775,368,637.23DR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	1,220.34		1,775,370,162.65DR
24-Jan-25	CASH WIDRAW 4217604113110018 CRDB BANK PLC Cash withdrawal charges	BranchTelle	24-Jan-25	600,000.00		1,775,970,162.65DR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	6,779.66		1,775,976,942.31DR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	1,220.34		1,775,978,162.65DR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	13,000.00		1,775,991,162.65DR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	2,340.00		1,775,993,502.65DR
26-Jan-25	Cash Withdrawal482701852501 26110646TZSKAHAMA BRANCH SHINYANGA FZFinancial Withdrawal	ATM	26-Jan-25	400,000.00		1,776,393,502.65DR

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Account Statement



NGENDA CONSTR CO LTD
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Branch MBEYA BRANCH
Branch Code 00004113
Contact Details
Tel 252504315

TZA

Account No	01J1056871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-25	Cash Withdrawal Commission48270185250 126110546TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	26-Jan-25	1,854.00		1,776,395,366.65DR
26-Jan-25	Cash Withdrawal482701852501 26110804TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	26-Jan-25	200,000.00		1,776,595,366.65DR
26-Jan-25	Financial Withdrawal Cash Withdrawal Commission48270185250 126110804TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	26-Jan-25	1,441.00		1,776,596,807.65DR
26-Jan-25	Cash Withdrawal482701852501 N185935TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	26-Jan-25	100,000.00		1,776,696,807.65DR
26-Jan-25	Cash Withdrawal Commission48270185250 126185935TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	26-Jan-25	1,356.00		1,776,698,163.65DR
26-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-25	335.52		1,776,698,499.17DR
26-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-25	259.38		1,776,698,758.55DR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-25	244.08		1,776,699,002.63DR
27-Jan-25	CHQ NO. 000645 NGENDA	SVR	27-Jan-25	13,000,000.00		1,769,699,002.63DR
27-Jan-25	REF: 154a8ab56d0e4a89 ENCASH CHRQ CHQ: 000645	CTS	27-Jan-25	16,949.15		1,769,715,951.78DR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-25	3,050.85		1,769,719,002.63DR
28-Jan-25	CASH WIDRAW #217/110019 CRDB BANK PLC	BranchTelle	28-Jan-25	5,000,000.00		1,794,719,002.63DR
28-Jan-25	Cash withdrawal charges	BranchTelle	28-Jan-25	8,474.58		1,794,727,477.21DR
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	1,525.42		1,794,729,002.63DR

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Account Statement



Statement Date 21-Feb-25
 Statement Period 01-Jan-23 to 22-Feb-25
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 Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 253504315

NGENDA CONSTR CO LTD
 P.O.BOX 1482.MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066571300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-Jan-25	11,000,000.00		1,805,729,002.63DR
29-Jan-25	Cash withdrawal charges	BranchTelle	29-Jan-25	16,949.15		1,805,745,951.78DR
29-Jan-25	Balance enquiry charges	UXP	29-Jan-25	1,094.92		1,805,747,646.70DR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	3,050.85		1,805,750,697.55DR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	305.09		1,805,751,002.64DR
30-Jan-25	CHQ NO. 000646 GODWIN GODFREY LUTALO	SVR	30-Jan-25	10,870,500.00		1,816,721,502.64DR
30-Jan-25	REF:194b5e60e0545e56 ENCASH CHRG CHQ: 000646	CTS	30-Jan-25	16,949.15		1,816,738,451.79DR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-25	3,050.85		1,816,741,502.64DR
30-Jan-25	DEBIT INTEREST APP	UXP	30-Jan-25	21,791,998.97		1,838,533,501.61DR
31-Jan-25	CHQ NO. 000647 ngemda construction	SVR	31-Jan-25	10,900,000.00		1,848,533,501.61DR
31-Jan-25	REF:194bc9479dd79b7 ENCASH CHRG CHQ: 000647	CTS	31-Jan-25	13,135.59		1,848,546,637.20DR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-25	2,364.41		1,848,549,001.61DR
02-Feb-25	CHQ NO. 000648 GODWIN LUTALO	SVR	02-Feb-25	15,000,000.00		1,863,549,001.61DR
02-Feb-25	REF:194cd9479dfb106bd ENCASH CHRG CHQ: 000648	CTS	02-Feb-25	16,949.15		1,863,565,950.76DR
03-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-25	3,050.85		1,863,569,001.61DR
04-Feb-25	CHQ NO. 000649 GODWIN	SVR	04-Feb-25	5,500,000.00		1,869,069,001.61DR
04-Feb-25	REF:194d0447aa045b53 ENCASH CHRG CHQ: 000649	CTS	04-Feb-25	13,135.59		1,869,082,137.20DR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	2,364.41		1,869,084,501.61DR
06-Feb-25	CHQ NO. 000650 GODWIN	SVR	06-Feb-25	9,700,000.00		1,878,784,501.61DR

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Account Statement



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 Statement Period 01-Jan-23 to 22-Feb-25
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NGENDA CONSTR CO LTD
 P.O.BOX 1482, MBEYA
 SAE MBEYA
 0767167837

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-25	REF:194da64b72d7907 ENCASH CHRG CHQ: 000650	CTS	06-Feb-25	13,135.59		1,878,797,637.20DR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	2,364.41		1,878,800,001.61DR
08-Feb-25	CHQ.NO. 000651 DODWIN	SVR	08-Feb-25	10,500,000.00		1,889,300,001.61DR
08-Feb-25	REF:194e4c65bf5335bd ENCASH CHRG CHQ: 000651	CTS	08-Feb-25	16,949.15		1,889,316,950.76DR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	3,050.85		1,889,320,001.61DR
11-Feb-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Feb-25	12,000,000.00		1,901,320,001.61DR
11-Feb-25	Cash withdrawal charges	BranchTelle	11-Feb-25	16,949.15		1,901,336,950.76DR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	3,050.85		1,901,340,001.61DR
13-Feb-25	CHQ.NO. 000652 NGENDA	SVR	13-Feb-25	10,000,000.00		1,911,340,001.61DR
13-Feb-25	REF:194e4cc137c59c6 ENCASH CHRG CHQ: 000652	CTS	13-Feb-25	13,135.59		1,911,353,137.20DR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	2,364.41		1,911,355,501.61DR
15-Feb-25	REF:19509e3e034a0865 AGENCY CARD WITHDRAW NB173962768352218307 87:D	AGENCY	15-Feb-25	3,000,000.00		1,914,355,501.61DR
15-Feb-25	REF:19509e3e034a0865 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Feb-25	8,898.31		1,914,364,399.92DR
15-Feb-25	REF:19509e3e034a0865 GOV LEVY VIA AGENCY	AGENCY	15-Feb-25	1,875.00		1,914,366,274.92DR
15-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-25	1,601.70		1,914,367,876.62DR
16-Feb-25	Cash Withdrawal443302612502 16201827TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	16-Feb-25	100,000.00		1,914,467,876.62DR

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Account Statement



Statement Date 21-Feb-25
 Statement Period 01-Jan-23 to 22-Feb-25
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 Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
 P.O BOX 1482, MBEYA
 SAE MBEYA
 0767167637

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-25	Cash Withdrawal Commission44330261250 216201827TZSNYERERE BRANCH MWANZA TZFinancial	ATM	16-Feb-25	1,356.00		1,914,469,232.62DR
16-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-25	244.00		1,914,469,476.70DR
17-Feb-25	CHQ NO. 000653 GODWIN	SVR	17-Feb-25	11,000,000.00		1,925,469,476.70DR
17-Feb-25	REF:19513262ad2d4bc4 ENCASH CHRQ CHQ: 000653	CTS	17-Feb-25	16,946.15		1,925,489,425.85DR
17-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-25	3,050.65		1,925,489,476.70DR
19-Feb-25	CHQ NO. 000654 GODWIN GODFREY	SVR	19-Feb-25	5,050,000.00		1,930,539,476.70DR
19-Feb-25	REF:1951deaeab75976ed ENCASH CHRQ CHQ: 000654	CTS	19-Feb-25	13,135.59		1,930,552,612.29DR
19-Feb-25	Extension fee	UXP	19-Feb-25	3,000,000.00		1,933,552,612.29DR
19-Feb-25	Extension fee	UXP	19-Feb-25	2,000,000.00		1,935,552,612.29DR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	2,364.41		1,935,554,976.70DR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	540,000.00		1,936,094,976.70DR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	360,000.00		1,936,454,976.70DR
20-Feb-25	Cash Withdrawal339500412502 20130153TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	20-Feb-25	400,000.00		1,936,854,976.70DR
20-Feb-25	Cash Withdrawal Commission33950041250 220130153TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	20-Feb-25	1,664.00		1,936,856,840.70DR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	335.52		1,936,857,176.22DR

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Account Statement



Statement Date 21-Feb-25
 Statement Period 01-Jan-23 to 22-Feb-25
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 Branch MBEYA BRANCH
 Branch Code 0004113
 Contact Details
 Tel 252504315

NGENDA CONSTR CO LTD
 P O BOX 1482/MBEYA
 SAE MBEYA
 0767167837

TZA

Account No	01J1066871300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-25	POS Purchase#000658725022 0175140TZS455481JW-ST DRES MLIMANI CITDARE SALAAM TZFinancial Withdra	POS	20-Feb-25	180,000.00		1,937,037,176.22DR
20-Feb-25	Premier Banking Charges	UXP	20-Feb-25	16,400.00		1,937,053,576.22DR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-25	2,952.00		1,937,056,528.22DR
21-Feb-25	Cash Withdrawal330202942502 21111103TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Feb-25	400,000.00		1,937,456,528.22DR
21-Feb-25	Cash Withdrawal Commission33020294250 21111103TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	21-Feb-25	1,864.00		1,937,458,392.22DR
	TOTAL VALUE			13,736,836,056.62	11,698,075,070.00	
CLEAR BALANCE AS ON 21-Feb-25						-1,937,458,392.22 DR
BOOK BALANCE AS ON 21-Feb-25						-1,937,458,392.22 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 800,000,000.00
 Overdraft Review Date



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