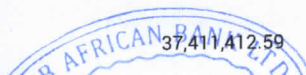


Account Number: 0001-0047643-0001
Statement From: 01-Jan-2025 To 30-Jun-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	B/F Last Statement					59,044,753.84	
TRF	returned cheque frm twenty 4 comp chq.n0: 940545 payment stooped.c		TZS		10,000,000.00	69,044,753.84	03-Jan-2025
TRA	tax paid against: 998421434835 habl/25/98893 10:19		TZS	653,255.16		68,391,498.68	03-Jan-2025
TRA	tax paid against: 998421434829 habl/25/98892 10:20		TZS	1,995,541.48		66,395,957.20	03-Jan-2025
TRF	returned outward frm twenty 4 comp chq.n0: 940545 payment stooped.c		TZS	10,000,000.00		56,395,957.20	03-Jan-2025
LIM	eft from nmb b/o tanzania brush ifo digital limited		TZS		991,200.00	57,387,157.20	06-Jan-2025
CSH	cash deposit 130302 nyati sales		TZS		944,000.00	58,331,157.20	06-Jan-2025
TRF	returned cheque frm twenty 4 comp chq.n0: 940545 payment stooped.c		TZS		10,000,000.00	68,331,157.20	06-Jan-2025
COM	comm on bot/ott/74/25 ifo aptus solution bo digital ltd		TZS	1,694.91		68,329,462.29	06-Jan-2025
VAT	comm on bot/ott/74/25 ifo aptus solution bo digital ltd		TZS	305.08		68,329,157.21	06-Jan-2025
RM	bot/ott/74/25-ifo 0084463001 aptus solutions ltd 2025010680461		TZS	399,000.00		67,930,157.21	06-Jan-2025
TRN	levy charges 0084463001 aptus solutions ltd bot/ott/74/25-ifo		TZS	838.00		67,929,319.21	06-Jan-2025
TRF	returned outward frm twenty 4 comp chq.n0: 940545 payment stooped.c		TZS	10,000,000.00		57,929,319.21	06-Jan-2025
TRF	outward clearing crdb bank/holland 0123000600 940545		TZS		10,000,000.00	67,929,319.21	08-Jan-2025
TRF	i/w clearing chrg 086212 /086212/018001/00 0168719003/dtketz		TZS	1,000.00		67,928,319.21	08-Jan-2025
TRF	inward clearing paid to fortune t /086212/018001/00 0168719003/dtketz		TZS	1,430,000.00		66,498,319.21	08-Jan-2025
TRF	i/w clearing chrg 086213 /086213/018001/00 30024043003/imblt		TZS	1,000.00		66,497,319.21	09-Jan-2025
TRF	inward clearing paid to the box f /086213/018001/00 30024043003/imblt		TZS	2,620,485.00		63,876,834.21	09-Jan-2025
TRF	trf cr chq frm al madrasa tus saifiya		TZS		4,230,300.00	68,107,134.21	10-Jan-2025
COM	comms chrgs rcvd bot/ott/209/25 bo digitall		TZS	1,694.91		68,105,439.30	13-Jan-2025
VAT	comms chrgs rcvd bot/ott/209/25 bo digitall		TZS	305.08		68,105,134.22	13-Jan-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
TRA	tax paid against: 998421444058 habl/25/99568 14:08		TZS	4,169,101.72		63,936,032.50	13-Jan-2025
RM	bot/ott/209/25-ifo 01j1042975701 oilcom t ltd 2025011382980		TZS	900,000.00		63,036,032.50	13-Jan-2025
TRN	levy charges 01j1042975701 oilcom t ltd bot/ott/209/25-ifo		TZS	1,776.00		63,034,256.50	13-Jan-2025
COM	comms chrgs rcvd habl/25/99580 bo digital		TZS	1,694.91		63,032,561.59	14-Jan-2025
VAT	comms chrgs rcvd habl/25/99580 bo digital		TZS	305.08		63,032,256.51	14-Jan-2025
TRA	tax paid against: 994002536286 habl/25/99580 09:48		TZS	1,167,200.00		61,865,056.51	14-Jan-2025
COM	comms chrgs rcvd bot/ott/276/25 bo digital		TZS	1,694.91		61,863,361.60	15-Jan-2025
VAT	comms chrgs rcvd bot/ott/276/25 bo digital		TZS	305.08		61,863,056.52	15-Jan-2025
RM	bot/ott/276/25-ifo 22310008791 tanzania electric supply co ltd 2025011584116		TZS	2,784,063.18		59,078,993.34	15-Jan-2025
TRF	trf cr chq frm centaza plastics ltd		TZS		1,475,000.00	60,553,993.34	16-Jan-2025
TRF	i/w clearing chrg 086215 /086215/018001/00 01j1026712200/cor		TZS	1,000.00		60,552,993.34	17-Jan-2025
TRF	inward clearing paid to the guard /086215/018001/00 01j1026712200/cor		TZS	281,700.00		60,271,293.34	17-Jan-2025
TRF	i/w clearing chrg 086214 /086214/018/001/0 9120001952879/sbi		TZS	1,000.00		60,270,293.34	17-Jan-2025
TRF	inward clearing paid to brenntag /086214/018/001/0 9120001952879/sbi		TZS	950,000.00		59,320,293.34	17-Jan-2025
RM	bot/ott/353/25-ifo 20110040025 n s f temeke fund contributions 2025012085826		TZS	3,212,886.60		56,107,406.74	20-Jan-2025
COM	comms chrgs rcvd bot/ott/353/25 bo digital ltd	20-Jan-2025	TZS	1,694.91		56,105,711.83	21-Jan-2025
VAT	comms chrgs rcvd bot/ott/353/25 bo digital ltd	20-Jan-2025	TZS	305.08		56,105,406.75	21-Jan-2025
TRA	tax paid against: 991760928659 habl/25/99953 10:12		TZS	80,322.17		56,025,084.58	21-Jan-2025
COM	comms chrgs rcvd habl/25/99953 bo digital		TZS	1,694.91		56,023,389.67	21-Jan-2025
VAT	comms chrgs rcvd habl/25/99953 bo digital		TZS	305.08		56,023,084.59	21-Jan-2025
COM	comms chrgs rcvd bot/ott/388/25 bo digital		TZS	4,237.29		56,018,847.30	21-Jan-2025
VAT	comms chrgs rcvd bot/ott/388/25 bo digital		TZS	762.71		56,018,084.59	21-Jan-2025
RM	bot/ott/388/25-ifo		TZS	18,606,672.00		37,411,412.59	21-Jan-2025



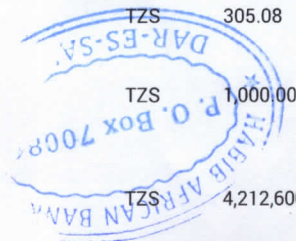
Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	103864100019 stewart manor investment ltd 2025012186373						
TRN	levy charges 103864100019 stewart manor investment ltd bot/ott/388/25-ifo		TZS	2,000.00		37,409,412.59	21-Jan-2025
LIM	cmrtg25023001073 - bof 0256335001 book point 2025012387738		TZS		1,500,000.00	38,909,412.59	23-Jan-2025
CHG	ledger fee actype dec 24 crmt amnt 35000		TZS	35,000.00		38,874,412.59	23-Jan-2025
TD	trf frm taha stor to a/c # 0001-0047643-0001 chq # 002336		TZS		220,000.00	39,094,412.59	24-Jan-2025
TRF	i/w clearing chrg 086216 /086216/018001/00 0140013023/extntz		TZS	1,000.00		39,093,412.59	24-Jan-2025
TRF	inward clearing paid to graphic s /086216/018001/00 0140013023/extntz		TZS	177,000.00		38,916,412.59	24-Jan-2025
TRF	i/w clearing chrg 086218 /086218/018001/00 20110004463/nmibt		TZS	1,000.00		38,915,412.59	25-Jan-2025
TRF	inward clearing paid to petrofuel /086218/018001/00 20110004463/nmibt		TZS	540,325.10		38,375,087.49	25-Jan-2025
TRF	i/w clearing chrg 086217 /086217/018001/00 011103006345/nlcb		TZS	1,000.00		38,374,087.49	25-Jan-2025
TRF	inward clearing paid to fire appl /086217/018001/00 011103006345/nlcb		TZS	292,050.00		38,082,037.49	25-Jan-2025
TRF	i/w clearing chrg 086219 /086219/018001/00 0150746463800/cor		TZS	1,000.00		38,081,037.49	27-Jan-2025
TRF	inward clearing paid to dar glue /086219/018001/00 0150746463800/cor		TZS	826,000.00		37,255,037.49	27-Jan-2025
TRF	i/w clearing chrg 086221 /086221/018001/00 0100011457/extntz		TZS	1,000.00		37,254,037.49	29-Jan-2025
TRF	inward clearing paid to kilimanya /086221/018001/00 0100011457/extntz		TZS	1,869,887.89		35,384,149.60	29-Jan-2025
TRF	i/w clearing chrg 086223 /086223/018001/00 20110004463/nmibt		TZS	1,000.00		35,383,149.60	31-Jan-2025
TRF	inward clearing paid to petrofuel /086223/018001/00 20110004463/nmibt		TZS	614,852.70		34,768,296.90	31-Jan-2025
TRF	i/w clearing chrg 086224 /086224/018001/00 0400367019/dtketz		TZS	1,000.00		34,767,296.90	04-Feb-2025
TRF	inward clearing paid to indelec l /086224/018001/00 0400367019/dtketz		TZS	6,799,800.00		27,967,496.90	04-Feb-2025
TRA	tax paid against: 998421463998 habl/25/100770		TZS	603,781.85		27,363,715.05	05-Feb-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	14:26						
TRA	tax paid against: 998421463962 habl/25/100769 14:26		TZS	1,733,851.29		25,629,863.76	05-Feb-2025
COM	comms chrgs rcvd habl/25/100951/25 bo digitall		TZS	1,694.91		25,628,168.85	07-Feb-2025
VAT	comms chrgs rcvd habl/25/100951/25 bo digitall		TZS	305.08		25,627,863.77	07-Feb-2025
COM	comms chrgs rcvd habl/25/100968/25 bo digital		TZS	1,694.91		25,626,168.86	07-Feb-2025
VAT	comms chrgs rcvd habl/25/100968/25 bo digital		TZS	305.08		25,625,863.78	07-Feb-2025
TRA	tax paid against: 991760942466 habl/25/100951 14:00		TZS	73,254.55		25,552,609.23	07-Feb-2025
TRA	tax paid against: 995531346109 habl/25/100968 14:00		TZS	2,930,182.00		22,622,427.23	07-Feb-2025
LIM	eft from crdb b/o auto world ifo digitall ltd		TZS		141,600.00	22,764,027.23	08-Feb-2025
TRF	outward clearing dtb/dar main 0126936001 000914		TZS		3,000,000.00	25,764,027.23	10-Feb-2025
TD	trf frm taha stor ltd 0001-0047643-0001 chq # 002337		TZS		550,000.00	26,314,027.23	12-Feb-2025
COM	comms chrgs rcvd habl/25/101158 bo digitall		TZS	1,694.91		26,312,332.32	12-Feb-2025
VAT	comms chrgs rcvd habl/25/101158 bo digitall		TZS	305.08		26,312,027.24	12-Feb-2025
TRA	tax paid against: 994002579451 habl/25/101158 11:38		TZS	1,207,200.00		25,104,827.24	12-Feb-2025
TRF	outward clearing dtb/nyerere 0401414001 011103		TZS		4,717,050.00	29,821,877.24	13-Feb-2025
TRF	i/w clearing chrg 086225 /086225/018001/00 20110004463/nmibt		TZS	1,000.00		29,820,877.24	13-Feb-2025
TRF	inward clearing paid to petrofuel /086225/018001/00 20110004463/nmibt		TZS	745,276.00		29,075,601.24	13-Feb-2025
TRA	tax paid against: 991035544009 habl/25/101274 11:45		TZS	1,378,288.90		27,697,312.34	14-Feb-2025
TRA	tax paid against: 998421472863 habl/25/101275 11:53		TZS	4,169,101.72		23,528,210.62	14-Feb-2025
COM	comms chrgs rcvd habl/25/101274 bo digital		TZS	1,694.91		23,526,515.71	14-Feb-2025
VAT	comms chrgs rcvd habl/25/101274 bo digital		TZS	305.08		23,526,210.63	14-Feb-2025
TRA	tax paid against: 991510231531 habl/25/101299 14:32		TZS	530,000.00		22,996,210.63	14-Feb-2025
TRA	tax paid against:		TZS	740,000.00		22,256,210.63	14-Feb-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	991510231573 habl/25/101300 14:32						
COM	comms chrgs rcvd habl/25/101299 bo digitall		TZS	1,694.91		22,254,515.72	14-Feb-2025
VAT	comms chrgs rcvd habl/25/101299 bo digitall		TZS	305.08		22,254,210.64	14-Feb-2025
COM	comms chrgs rcvd habl/25/101300 bo digitall		TZS	1,694.91		22,252,515.73	14-Feb-2025
VAT	comms chrgs rcvd habl/25/101300 bo digitall		TZS	305.08		22,252,210.65	14-Feb-2025
TRF	trf cr chq frm aqua cool ltd		TZS		1,274,400.00	23,526,610.65	15-Feb-2025
TRF	i/w clearing chrg 086226 /086226/018001/00 20110004463/nmibt		TZS	1,000.00		23,525,610.65	17-Feb-2025
TRF	inward clearing paid to petrofuel /086226/018001/00 20110004463/nmibt		TZS	642,085.20		22,883,525.45	17-Feb-2025
COM	comms chrgs rcvd bot/ott/979/25 bo digitall		TZS	1,694.91		22,881,830.54	18-Feb-2025
VAT	comms chrgs rcvd bot/ott/979/25 bo digitall		TZS	305.08		22,881,525.46	18-Feb-2025
RM	bot/ott/979/25-ifo 01j1042975701 oilcom t ltd 2025021897205		TZS	900,000.00		21,981,525.46	18-Feb-2025
TRN	levy charges 01j1042975701 oilcom t ltd bot/ott/979/25-ifo		TZS	1,776.00		21,979,749.46	18-Feb-2025
CSH	cash deposit 104821 nyati		TZS		1,947,000.00	23,926,749.46	21-Feb-2025
TRF	i/w clearing chrg 086228 /086228/018001/00 0272192003/dtketz		TZS	1,000.00		23,925,749.46	21-Feb-2025
TRF	inward clearing paid to tanzania /086228/018001/00 0272192003/dtketz		TZS	3,960,000.00		19,965,749.46	21-Feb-2025
TRF	i/w clearing chrg 086229 /086229/018001/00 0400367019/dtketz		TZS	1,000.00		19,964,749.46	21-Feb-2025
TRF	inward clearing paid to indelec l /086229/018001/00 0400367019/dtketz		TZS	118,000.00		19,846,749.46	21-Feb-2025
TRA	tax paid against: 991035574231 habl/25/101867 14:06		TZS	199,966.54		19,646,782.92	21-Feb-2025
COM	comms chrgs rcvd habl/25/101867 bo digitall		TZS	1,694.91		19,645,088.01	21-Feb-2025
VAT	comms chrgs rcvd habl/25/101867 bo digitall		TZS	305.08		19,644,782.93	21-Feb-2025
TRF	i/w clearing chrg 086230 /086230/018001/00 0190012682/extntz		TZS	1,000.00		19,643,782.93	22-Feb-2025
TRF	inward clearing paid to elecso l /086230/018001/00 0190012682/extntz		TZS	4,212,600.00		15,431,182.93	22-Feb-2025
TRF	outward clearing		TZS		472,000.00	15,903,182.93	24-Feb-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	dtb/dar main 0162007001 001549						
TRF	outward clearing national bank of 0000007210 004272		TZS		118,000.00	16,021,182.93	24-Feb-2025
CHG	ledger fee actype jan 25 crnt amnt 35000		TZS	35,000.00		15,986,182.93	24-Feb-2025
TRF	i/w clearing chrg 086231 /086231/018001/00 20110004463/nmibt		TZS	1,000.00		15,985,182.93	27-Feb-2025
TRF	inward clearing paid to petrofuel /086231/018001/00 20110004463/nmibt		TZS	756,354.60		15,228,828.33	27-Feb-2025
TRF	i/w clearing chrg 086227 /086227/018001/00 20110004463/nmibt		TZS	1,000.00		15,227,828.33	27-Feb-2025
TRF	inward clearing paid to petrofuel /086227/018001/00 20110004463/nmibt		TZS	832,534.20		14,395,294.13	27-Feb-2025
TRA	tax paid against: 998421481667 habl/25/102121 12:52		TZS	6,825,867.04		7,569,427.09	27-Feb-2025
LIM	cmrtg25062002072 -- bof 0046208001 darcity promotion 2025030302205		TZS		617,140.00	8,186,567.09	03-Mar-2025
TD	trf frm taha stor ltd 0001-0047643-0001 chq # 002344		TZS		550,000.00	8,736,567.09	04-Mar-2025
CAG	tips fund transer from crdb bank fspid :003 a/c:01j1081409001 name:kaizari gen 12:48		TZS		212,400.00	8,948,967.09	05-Mar-2025
LIM	cmrtg25065001316 -- bof 0405131001 image masters 2025030603618		TZS		5,320,000.00	14,268,967.09	06-Mar-2025
TRA	tax paid against: 998421492258 habl/25/102731 11:09		TZS	623,039.55		13,645,927.54	07-Mar-2025
TRA	tax paid against: 998421492257 habl/25/102729 11:09		TZS	1,822,106.76		11,823,820.78	07-Mar-2025
LIM	eft from crdb b/o nb auto world ifo digital ltd		TZS		141,600.00	11,965,420.78	10-Mar-2025
TRF	i/w clearing chrg 086233 /086233/018001/00 0404995001/dtketz		TZS	1,000.00		11,964,420.78	10-Mar-2025
TRF	inward clearing paid to bhojak un /086233/018001/00 0404995001/dtketz		TZS	861,400.00		11,103,020.78	10-Mar-2025
TRF	i/w clearing chrg 086232 /086232/018001/00 20110004463/nmibt		TZS	1,000.00		11,102,020.78	11-Mar-2025
TRF	inward clearing paid to petrofuel /086232/018001/00 20110004463/nmibt		TZS	707,382.00		10,394,638.78	11-Mar-2025
TRF	outward clearing crdb bank/oysterb 1435775800		TZS		900,000.00	11,294,638.78	13-Mar-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	001031						
TRF	i/w clearing chrg 086235 /086235/018001/00 0140013023/extntz		TZS	1,000.00		11,293,638.78	13-Mar-2025
TRF	inward clearing paid to graphic s /086235/018001/00 0140013023/extntz		TZS	401,200.00		10,892,438.78	13-Mar-2025
TRA	tax paid against: 991760962380 habl/25/103007 10:02		TZS	76,005.65		10,816,433.13	13-Mar-2025
TRA	tax paid against: 995531403842 habl/25/103008 10:03		TZS	3,040,226.00		7,776,207.13	13-Mar-2025
TRA	tax paid against: 994002599825 habl/25/103009 10:03		TZS	1,207,200.00		6,569,007.13	13-Mar-2025
COM	comms chrgs rcvd habl/25/103009/25 bo digitall		TZS	1,694.91		6,567,312.22	13-Mar-2025
VAT	comms chrgs rcvd habl/25/103009/25 bo digitall		TZS	305.08		6,567,007.14	13-Mar-2025
COM	comms chrgs rcvd habl/25/103008/25 bo digitall		TZS	1,694.91		6,565,312.23	13-Mar-2025
VAT	comms chrgs rcvd habl/25/103008/25 bo digitall		TZS	305.08		6,565,007.15	13-Mar-2025
COM	comms chrgs rcvd habl/25/103007/25 bo digitall		TZS	1,694.91		6,563,312.24	13-Mar-2025
VAT	comms chrgs rcvd habl/25/103007/25 bo digitall		TZS	305.08		6,563,007.16	13-Mar-2025
TRF	i/w clearing chrg 086234 /086234/018001/00 20110004463/nmbt		TZS	1,000.00		6,562,007.16	14-Mar-2025
TRF	inward clearing paid to petrofuel /086234/018001/00 20110004463/nmbt		TZS	789,003.00		5,773,004.16	14-Mar-2025
LIM	006cout170325081 – bof 0070358001 the appleprint		TZS		4,619,700.00	10,392,704.16	17-Mar-2025
LIM	2025031702289 eft from nmb b/o tanzania brush ifo digital limited		TZS		486,750.00	10,879,454.16	19-Mar-2025
LIM	427ibot250780003 – bof 42710004787 stationery arts limited		TZS		4,800,000.00	15,679,454.16	19-Mar-2025
LIM	2025031921935 427ibot250780001 – bof 42710040081 polaris stationers ltd		TZS		2,880,000.00	18,559,454.16	19-Mar-2025
TRF	2025031921603 outward clearing dtb/uhuru branch 0320945001 000001		TZS		500,000.00	19,059,454.16	19-Mar-2025
TRF	i/w clearing chrg 086236 /086236/018001/00 20110004463/nmbt		TZS	1,000.00		19,058,454.16	20-Mar-2025
TRF	inward clearing paid to petrofuel /086236/018001/00 20110004463/nmbt		TZS	870,810.00		18,187,644.16	20-Mar-2025
TRF	trf cr chrg		TZS		2,400,000.00	20,587,644.16	21-Mar-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	frm platinum stat						
TRA	tax paid against: 998421503674 habl/25/103526 10:43		TZS	4,169,101.72		16,418,542.44	21-Mar-2025
TRA	tax paid against: 998421503659 habl/25/103524 10:43		TZS	6,825,867.04		9,592,675.40	21-Mar-2025
LIM	001ftol250800502 – bof 011103003423 insignia limited 2025032169035		TZS		5,658,000.00	15,250,675.40	22-Mar-2025
LIM	hz1in3bofjr1381c – bof 0150253723400 sh afriq tanzania ltd 2025032439631		TZS		27,404,320.00	42,654,995.40	24-Mar-2025
TRA	tax paid against: 9984121386454 habl/25/103661 14:40		TZS	1,875,000.00		40,779,995.40	24-Mar-2025
CHG	ledger fee actype feb 25 crnt amnt 35000		TZS	35,000.00		40,744,995.40	24-Mar-2025
LIM	p250325c00000715 – bof 0727552332 kitchen spot 2025032514761		TZS		1,682,200.00	42,427,195.40	25-Mar-2025
TRA	tax paid against: 992040929883 habl/25/103733 11:58		TZS	282,675.42		42,144,519.98	25-Mar-2025
COM	comms chrgs rcvd habl/25/103733 bo digitall		TZS	1,694.91		42,142,825.07	25-Mar-2025
VAT	comms chrgs rcvd habl/25/103733 bo digitall		TZS	305.08		42,142,519.99	25-Mar-2025
TRF	outward clearing dtb/dar main 0126936001 000925		TZS		1,000,000.00	43,142,519.99	26-Mar-2025
LIM	427ibot250860002 – bof 42710004787 stationery arts limited 2025032748037		TZS		6,240,000.00	49,382,519.99	27-Mar-2025
LIM	cmrtg25086001579 – bof 0400703019 k.h. khimji and sons 2025032748031		TZS		141,600.00	49,524,119.99	27-Mar-2025
TRF	i/w clearing chrg 086237 /086237/018001/00 20110004463/nmibt		TZS	1,000.00		49,523,119.99	27-Mar-2025
TRF	inward clearing paid to petrofuel /086237/018001/00 20110004463/nmibt		TZS	116,966.90		48,806,153.09	27-Mar-2025
LIM	tz1ol2503280008c – bof 0108020587400 family health international 2025032801641		TZS		7,257,000.00	56,063,153.09	28-Mar-2025
TRF	trf cr chq from aqua cool limited		TZS		424,800.00	56,487,953.09	02-Apr-2025
TRF	i/w clearing chrg 086238 /086238/018/001/0 9120001952879/sbi		TZS	1,000.00		56,486,953.09	03-Apr-2025
TRF	inward clearing paid to brenntag /086238/018/001/0 9120001952879/sbi		TZS	900,000.00		55,586,953.09	03-Apr-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
TRA	tax paid against: 998421518782 habl/25/104788 09:51		TZS	2,521,205.20		53,065,747.89	05-Apr-2025
TRA	tax paid against: 998421518783 habl/25/104787 09:52		TZS	761,001.22		52,304,746.67	05-Apr-2025
TRA	tax paid against: 998421519793 habl/25/104939 11:15		TZS	4,169,101.72		48,135,644.95	08-Apr-2025
TRA	tax paid against: 998421519776 habl/25/104938 11:15		TZS	6,825,867.04		41,309,777.91	08-Apr-2025
TRF	outward clearing exim bank/nyerere 0140009405 134642		TZS		2,360,000.00	43,669,777.91	09-Apr-2025
COM	comms chrgs rcvd habl/25/105093 bo digitall		TZS	1,694.91		43,668,083.00	10-Apr-2025
VAT	comms chrgs rcvd habl/25/105093 bo digitall		TZS	305.08		43,667,777.92	10-Apr-2025
COM	comms chrgs rcvd habl/25/105094 bo digitall		TZS	1,694.91		43,666,083.01	10-Apr-2025
VAT	comms chrgs rcvd habl/25/105094 bo digitall		TZS	305.08		43,665,777.93	10-Apr-2025
TRA	tax paid against: 991760980096 habl/25/105093 12:51		TZS	85,714.46		43,580,063.47	10-Apr-2025
TRA	tax paid against: 995531449125 habl/25/105094 12:51		TZS	3,428,578.40		40,151,485.07	10-Apr-2025
TRF	i/w clearing chrg 086239 /086239/018001/00 20110004463/nmibt		TZS	1,000.00		40,150,485.07	14-Apr-2025
TRF	inward clearing paid to petrofuel /086239/018001/00 20110004463/nmibt		TZS	705,356.10		39,445,128.97	14-Apr-2025
CSH	cash deposit 120835 sales		TZS		2,006,000.00	41,451,128.97	15-Apr-2025
RM	bot/ott/2082/25-ifo 01j1042975701 oilcom t ltd 2025041733579		TZS	600,000.00		40,851,128.97	17-Apr-2025
COM	comms chrgs rcvd bot/ott/2082/25 bo digitall		TZS	1,694.91		40,849,434.06	17-Apr-2025
VAT	comms chrgs rcvd bot/ott/2082/25 bo digitall		TZS	305.08		40,849,128.98	17-Apr-2025
LIM	427ibot251070512 - bof 42710004787 stationery arts limited 2025041761207		TZS		13,152,000.00	54,001,128.98	19-Apr-2025
TRF	i/w clearing chrg 086240 /086240/018001/00 20110004463/nmibt		TZS	1,000.00		54,000,128.98	19-Apr-2025
TRF	inward clearing paid to petrofuel /086240/018001/00 20110004463/nmibt		TZS	886,110.00		53,114,018.98	19-Apr-2025
CSH	cash deposit paid by nyati 120854		TZS		826,000.00	53,940,018.98	22-Apr-2025
CHG	ledger fee actype		TZS	35,000.00		53,905,018.98	23-Apr-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	mar 25 crnt amnt 35000						
TRF	outward clearing dtb/dar main 0400367019 003256		TZS		377,600.00	54,282,618.98	24-Apr-2025
TRA	tax paid against: 994790403162 habl/25/105562 09:17		TZS	200,000.00		54,082,618.98	24-Apr-2025
TRA	tax paid against: 997350039449 habl/25/105563 09:17		TZS	200,000.00		53,882,618.98	24-Apr-2025
COM	comms chrgs rcvd habl/25/105563 bo digital ltd		TZS	1,694.91		53,880,924.07	24-Apr-2025
VAT	comms chrgs rcvd habl/25/105563 bo digital ltd		TZS	305.08		53,880,618.99	24-Apr-2025
COM	comms chrgs rcvd habl/25/105562 bo digital ltd		TZS	1,694.91		53,878,924.08	24-Apr-2025
VAT	comms chrgs rcvd habl/25/105562 bo digital ltd		TZS	305.08		53,878,619.00	24-Apr-2025
LIM	427ibot251150005 -- bof 42710040081 polaris stationers ltd 2025042502178		TZS		2,400,000.00	56,278,619.00	25-Apr-2025
LIM	001ftol251180175 -- bof 017101001017 moshi lutheran printing press 2025042844129		TZS		790,600.00	57,069,219.00	28-Apr-2025
TRA	tax paid against: 994002623966 habl/25/105740 15:43		TZS	1,207,200.00		55,862,019.00	28-Apr-2025
COM	comms chrgs rcvd habl/25/105740 bo digital		TZS	1,694.91		55,860,324.09	28-Apr-2025
VAT	comms chrgs rcvd habl/25/105740 bo digital		TZS	305.08		55,860,019.01	28-Apr-2025
TRF	outward clearing dtb/dar main 0162007001 001601		TZS		330,400.00	56,190,419.01	02-May-2025
TRA	tax paid against: 998421540580 habl/25/105985 16:04		TZS	694,920.21		55,495,498.80	02-May-2025
TRA	tax paid against: 998421540579 habl/25/105984 16:05		TZS	2,319,721.57		53,175,777.23	02-May-2025
LIM	tz1ol25050300050 -- bof 0102021262400 lutheran world relief 2025050342223		TZS		1,062,000.00	54,237,777.23	03-May-2025
TRA	tax paid against: 995531484666 habl/25/105996 09:50		TZS	3,050,972.60		51,186,804.63	03-May-2025
TRA	tax paid against: 998421540713 habl/25/106010 10:39		TZS	6,825,867.04		44,360,937.59	03-May-2025
COM	comm on habl/25/105996 ifo nssf bo digital ltd		TZS	1,694.91		44,359,242.68	03-May-2025
VAT	comm on habl/25/105996 ifo nssf bo digital ltd		TZS	305.08		44,358,937.60	03-May-2025
COM	comms chrgs rcvd habl/25/106184 bo digital		TZS	1,694.91		44,357,242.69	06-May-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
VAT	comms chrgs rcvd habl/25/106184 bo digitall		TZS	305.08		44,356,937.61	06-May-2025
TRA	tax paid against: 991760993287 habl/25/106184 10:03		TZS	76,274.32		44,280,663.29	06-May-2025
TRF	outward clearing dtb/dar main 0403149004 006492		TZS		4,012,000.00	48,292,663.29	07-May-2025
LIM	001ftol251270312 – bof 017101001017 moshi lutheran printing press 2025050789701		TZS		295,236.00	48,587,899.29	07-May-2025
TRF	trf cr chq from aqua cool ltd		TZS		1,274,400.00	49,862,299.29	12-May-2025
LIM	eft from nmb b/o tanzania brush ifo digitall ltd		TZS		1,652,000.00	51,514,299.29	13-May-2025
TRF	trf cr chq from al madrasa tus saifiya		TZS		1,434,300.00	52,948,599.29	14-May-2025
TRF	i/w clearing chrg 086242 /086242/018001/00 4008721/barctztz		TZS	1,000.00		52,947,599.29	15-May-2025
TRF	inward clearing paid to hit holid /086242/018001/00 4008721/barctztz		TZS	1,196,250.00		51,751,349.29	15-May-2025
TRF	i/w clearing chrg 086241 /086241/018001/00 0140013023/extntz		TZS	1,000.00		51,750,349.29	15-May-2025
TRF	inward clearing paid to graphic s /086241/018001/00 0140013023/extntz		TZS	2,931,120.00		48,819,229.29	15-May-2025
LIM	cmrtg25140000919 – bof 0256335001 book point 2025052058006		TZS		500,000.00	49,319,229.29	20-May-2025
CHG	ledger fee actype apr 25 crnt amnt 35000		TZS	35,000.00		49,284,229.29	23-May-2025
LIM	cmrtg25146002577 – bof 0400703019 k.h. khimji and sons 2025052666148		TZS		283,200.00	49,567,429.29	27-May-2025
RM	bot/ott/2796/25–ifo 01j1042975701 oilcom t ltd 2025052741122		TZS	400,000.00		49,167,429.29	27-May-2025
TRN	levy charges 01j1042975701 oilcom t ltd bot/ott/2796/25–ifo		TZS	982.00		49,166,447.29	27-May-2025
TRA	tax paid against: 994002644065 habl/25/107603 15:42		TZS	1,207,200.00		47,959,247.29	27-May-2025
COM	comms chrgs rcvd bot/ott/2796/25 bo digitall		TZS	1,694.91		47,957,552.38	27-May-2025
VAT	comms chrgs rcvd bot/ott/2796/25 bo digitall		TZS	305.08		47,957,247.30	27-May-2025
COM	comms chrgs rcvd habl/25/107603 bo digitall		TZS	1,694.91		47,955,552.39	27-May-2025
VAT	comms chrgs rcvd habl/25/107603 bo digitall		TZS	305.08		47,955,247.31	27-May-2025
TRF	outward clearing crdb bank/holland		TZS		1,416,000.00	49,371,247.31	29-May-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	1657450300 000059						
TRA	tax paid against: 9984122383529 habl/25/107780 14:21		TZS	276,048.00		49,095,199.31	30-May-2025
TRF	i/w clearing chrg 086243 /086243/018001/00 30004787001/imblt		TZS	1,000.00		49,094,199.31	02-Jun-2025
TRF	inward clearing paid to trans pap /086243/018001/00 30004787001/imblt		TZS	3,493,489.00		45,600,710.31	02-Jun-2025
LIM	eft from nmb b/o nssf temeke ifo digital ltd		TZS		19,305,425.05	64,906,135.36	03-Jun-2025
TRF	i/w clearing chrg 086244 /086244/018001/00 0080026227/extntz		TZS	1,000.00		64,905,135.36	03-Jun-2025
TRF	inward clearing paid to araz mark /086244/018001/00 0080026227/extntz		TZS	520,000.00		64,385,135.36	03-Jun-2025
TRA	tax paid against: 998421574812 habl/25/108359 15:23		TZS	2,085,156.61		62,299,978.75	05-Jun-2025
TRA	tax paid against: 998421575020 habl/25/108358 15:23		TZS	640,358.46		61,659,620.29	05-Jun-2025
TT	telex chrgs rcvcd scb/ott/874/25 bo digitall		TZS	189,700.00		61,469,920.29	06-Jun-2025
VAT	telex chrgs rcvcd scb/ott/874/25 bo digitall		TZS	34,146.00		61,435,774.29	06-Jun-2025
RM	scb/ott/874/25-ifo 0279003870 vital solutions pte ltd 2025060696938		TZS	1,638,601.50		59,797,172.79	06-Jun-2025
TRN	levy charges 0279003870 vital solutions pte ltd scb/ott/874/25-ifo		TZS	1,875.00		59,795,297.79	06-Jun-2025
CSH	cash deposit nyati 112582		TZS		2,006,000.00	61,801,297.79	09-Jun-2025
TRF	trf cr chq frm centaza plastics ltd		TZS		472,000.00	62,273,297.79	10-Jun-2025
LIM	006cout100625036 - bof 0070358001 the appleprint 2025061031351		TZS		3,540,000.00	65,813,297.79	10-Jun-2025
TRA	tax paid against: 998421582768 habl/25/108698 13:28		TZS	1,875,000.00		63,938,297.79	11-Jun-2025
TRA	tax paid against: 998421582718 habl/25/108697 13:28		TZS	5,313,530.62		58,624,767.17	11-Jun-2025
TRF	i/w clearing chrg 086246 /086246/018001/00 0150746463800/cor		TZS	1,000.00		58,623,767.17	12-Jun-2025
TRF	inward clearing paid to dar glue /086246/018001/00 0150746463800/cor		TZS	413,000.00		58,210,767.17	12-Jun-2025
TRA	tax paid against: 9984122548901 habl/25/108731 10:28		TZS	1,421,373.67		56,789,393.50	12-Jun-2025
COM	comm chrgs recevd		TZS	1,694.91		56,787,698.59	13-Jun-2025



Trn #	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	ref no bot/ott/3085/25 b/o digital						
VAT	comm chgrs recevd ref no bot/ott/3085/25 b/o digital		TZS	305.08		56,787,393.51	13-Jun-2025
RM	bot/ott/3085/25-ifo 019103005800 confederation of tanzania 2025061374608		TZS	1,569,000.00		55,218,393.51	13-Jun-2025
LIM	006cout160625028 - bof 0070358001 the appleprint 2025061620376		TZS		7,422,000.00	62,640,393.51	16-Jun-2025
TRF	i/w clearing chrg 086245 /086245/018001/00 0150667800800/cor		TZS	1,000.00		62,639,393.51	16-Jun-2025
TRF	inward clearing paid to magenta t /086245/018001/00 0150667800800/cor		TZS	885,000.00		61,754,393.51	16-Jun-2025
COM	comm on bot/ott/3134/25 ifo darcity promotion bo digitall ltd		TZS	1,694.91		61,752,698.60	17-Jun-2025
VAT	comm on bot/ott/3134/25 ifo darcity promotion bo digitall ltd		TZS	305.08		61,752,393.52	17-Jun-2025
RM	bot/ott/3134/25-ifo 0046208001 darcity promotion 2025061707331		TZS	304,440.00		61,447,953.52	17-Jun-2025
TRS	stamp duty ifo digitall ltd chq no 113451-113500		TZS	5,000.00		61,442,953.52	18-Jun-2025
COM	chrgs on chq book 113451-113500		TZS	30,000.00		61,412,953.52	18-Jun-2025
VAT	chrgs on chq book 113451-113500		TZS	5,400.00		61,407,553.52	18-Jun-2025
TRA	tax paid against: 994002659441 habl/25/109264 11:23		TZS	1,247,200.00		60,160,353.52	19-Jun-2025
TRA	tax paid against: 995531561821 habl/25/109265 11:24		TZS	2,739,191.20		57,421,162.32	19-Jun-2025
TRA	tax paid against: 991761017945 habl/25/109270 11:24		TZS	68,479.78		57,352,682.54	19-Jun-2025
COM	comm on habl/25/109264 ifo nhif bo digitall ltd		TZS	1,694.91		57,350,987.63	19-Jun-2025
VAT	comm on habl/25/109264 ifo nhif bo digitall ltd		TZS	305.08		57,350,682.55	19-Jun-2025
COM	comm on habl/25/109265 ifo nssf bo digitall ltd		TZS	1,694.91		57,348,987.64	19-Jun-2025
VAT	comm on habl/25/109265 ifo nssf bo digitall ltd		TZS	305.08		57,348,682.56	19-Jun-2025
COM	comm on habl/25/109270 ifo wcf bo digitall ltd		TZS	1,694.91		57,346,987.65	19-Jun-2025
VAT	comm on habl/25/109270 ifo wcf bo digitall ltd		TZS	305.08		57,346,682.57	19-Jun-2025
LIM	p250623c00000061 - bof 0727552332 kitchen spot 2025062364692		TZS		788,948.00	58,135,630.57	23-Jun-2025
CHG	ledger fee actype may 25 crnt amnt 35000		TZS	35,000.00		58,100,630.57	23-Jun-2025
TRA	tax paid against: 992040996002 habl/25/109632 14:26		TZS	138,316.28		57,962,314.29	24-Jun-2025
COM	comm chgrs ref no habl/25/109632 b/o digitall		TZS	1,694.91		57,960,619.38	24-Jun-2025



Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
VAT	comm chgrs ref no habl/25/109632 b/o digitall		TZS	305.08		57,960,314.30	24-Jun-2025
TRS	stamp duty ifo chrgs chq 114251-114300		TZS	5,000.00		57,955,314.30	26-Jun-2025
COM	chrgs on stamp duty 114251-114300		TZS	30,000.00		57,925,314.30	26-Jun-2025
VAT	chrgs on stamp duty 114251-114300		TZS	5,400.00		57,919,914.30	26-Jun-2025
TRA	tax paid against: 998421604765 habl/25/109813 14:59		TZS	636,491.94		57,283,422.36	26-Jun-2025
TRA	tax paid against: 998421604761 habl/25/109811 14:59		TZS	2,137,289.05		55,146,133.31	26-Jun-2025
LIM	eft from barclays b/o nyanza ifo digital ltd		TZS		424,800.00	55,570,933.31	27-Jun-2025
TRF	i/w clearing chrg 086247 /086247/018001/00 30024043003/imblt		TZS	1,000.00		55,569,933.31	27-Jun-2025
TRF	inward clearing paid to the box f /086247/018001/00 30024043003/imblt		TZS	3,245,826.00		52,324,107.31	27-Jun-2025
Available Balance		52,324,107.31	Total	199,667,615.58	192,946,969.05	Debit Tran(223)	Credit Tran(61)

