



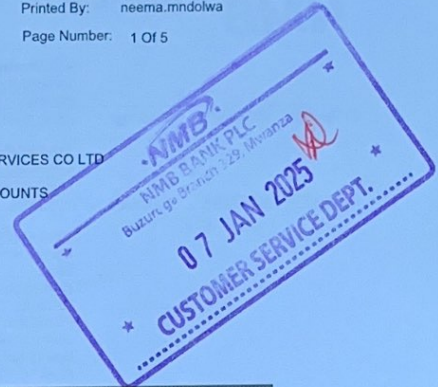
CUSTOMER ACCOUNT STATEMENT

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Name: FORCE SOURCES SERVICES CO LTD Branch: 329 - Buzuruga
 Customer No: 004389256 Account Number: 32910011922
 Account Description: FORCE SOURCES SERVICES CO LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Address: P O BOX NYAKATO ILEMELA MWANZA TANZANIA
 Account Open Date: 16/09/2017
 Old Account Number: 32910011922
 Account Currency: TZS
 From Date: 01/06/2024
 To Date: 31/12/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2024			OPENING BALANCE				0	25,081,565.84
			521 Utility Payments - 0606 15:50:56 CMS NetworkID GEPGPAY Control No 998353542548 FORCESOURCESSER VICESCOLIMITED TAX REVENUE BILL From FORCE SOURCES SERVICES CO LTD => Comm for Customs and Excise - GePG	EC1021892527 42		8,567,061	0	16,514,504.84
			521 Utility Payments - 0606 15:52:09 CMS NetworkID GEPGPAY Control No 998353548773 FORCESOURCESSER VICESCOLIMITED TAX REVENUE BILL From FORCE SOURCES SERVICES CO LTD => Comm for Customs and Excise - GePG	EC1021892543 32		10,903,504	0	5,611,000.84
			419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	5,598,000.84
			516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	5,595,660.85
			455 Cash Deposit Agency banking - 1007 17:49:31 agency @23210005164@TPS9 00 Trx ID PS1324075294: Ter ID 2325469395338 : Description abood bus From FORCE SOURCES SERVICES CO LTD => ALIRAZA GULAMALI RASHID	EC1022273945 48			2,510,000	8,105,660.85
			419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		13,000	0	8,092,660.85
			516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2,339.99	0	8,090,320.86
			372 Incoming Funds Transfer - Sender's Ref: FT24214BMNT => Ordering Customer: 3390952195 * ABOOD BUS SERVICES LTD => Remittance Info: DAR ES SALAAM				5,160,000	13,250,320.86



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Branch, Description, Transaction Type, Amount, and Balance. Rows include entries for 25/08/2024, 04/09/2024, 14/09/2024, 19/09/2024, 25/09/2024, 03/10/2024, 08/10/2024, and 08/10/2024.



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08/10/2024	08/10/2024	Buzuruga	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100815552853 FORCE SOURCES SERVICES CO LTD to FORCE SOURCES SERVICES CO LTD => Remittance Info: // CHANGE USD		180	0	17,267,960.88
09/10/2024	09/10/2024	Buzuruga	371 Outgoing Funds Transfer - Sender's Ref: FT24100911190710 => Ultimate Beneficiary: / 32910036128 * FORCE SOURCES CO. LTD * MWANZA => Remittance Info: /GDI/ 3104000/CHANGE USD		500	0	17,267,460.88
09/10/2024	09/10/2024	Buzuruga	373 Commission on Funds Transfer - Sender's Ref: FT24100911190710 => Ultimate Beneficiary: / 32910036128 * FORCE SOURCES CO. LTD * MWANZA => Remittance Info: /GDI/ 3104000/CHANGE USD		8,468.53	0	17,258,992.35
09/10/2024	09/10/2024	Buzuruga	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100911190710 => Ultimate Beneficiary: / 32910036128 * FORCE SOURCES CO. LTD * MWANZA => Remittance Info: /GDI/ 3104000/CHANGE USD		1,524.88	0	17,257,467.47
09/10/2024	09/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0910 15:20:18 agency @31910049113@TPS9 00 Trx ID PS1426901579: Ter ID 3195129939 : Description donatus From FORCE SOURCES SERVICES CO LTD => DONATUS EUSTACE KATEGAYA	EC1023228893 77	0	1,260,000	18,517,467.47
10/10/2024	10/10/2024	Buzuruga	500 Journal Posting-Miscellaneous - BY USD 500 RATE 2738 TO ACC 32910036128 DATED 08.10.202024		1,369,000	0	17,148,467.47
10/10/2024	10/10/2024	Buzuruga	500 Journal Posting-Miscellaneous - USD 500 RATE 2738 TO ACC 32910036128 DATED 09.10.2024		1,369,000	0	15,779,467.47
10/10/2024	10/10/2024	Buzuruga	500 Journal Posting-Miscellaneous - TRANSFER USD 500 FROM TZS ACCOUNT 32910011922 TO USD ACCOUNT 32910036128 DD 10/10/2024		1,369,000	0	14,410,467.47
10/10/2024	10/10/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN 329FTOU242830001 DD091024 Rsn invalid BIC	14	0	490.32	14,410,957.79
19/10/2024	19/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-192a45f46d0faa4b Received payment from 015C413690300 (HARUNA SWAIBU OMARY) on 19.10.2024 13:42:41 From BOT TIPS CLEARING ACCOUNT => FORCE SOURCES SERVICES CO LTD	GWX101264825 871	0	6,500,000	20,910,957.79



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '003 Cash Withdrawal', '004 Teller Withdrawal Fee', '516 VAT Payable on Comm and Fees', '905 Statement Enquiry Commission', '419 Monthly fee for Savings and Current Accounts', '455 Cash Deposit Agency banking', and '121 TIPS Payments'. The table concludes with a total balance of 8,975,277.83.



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Table with columns for Date, Branch, Description, Amount, and Balance. Includes transactions for 28/11/2024, 30/11/2024, 23/12/2024, 25/12/2024, and summary rows for Total Debit/Credit Amount, Number of Transactions, Current Balance, and Available Balance.