



MURAYA HOLDINGS LIMITED

- Account no: 6006211
- Account type: Current
- Currency: TZS
- Branch name: KISUTU
- Branch no: 15
- SWIFT BIC:

Latest balance for 07/03/2025

Current balance	Overdraft limit	Available balance
36,889,334.00	0.00	36,889,334.00

Account summary for 01/08/2024 - 07/03/2025

Opening balance	Closing balance	Total money in	Total money out
0.00	36,889,334.00	256,410,000.00	219,520,666.00

Your account activity

01/08/2024 - 07/03/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/03/2025	07/03/2025	BANK CHARGES	RAJABU SALARY	0	1,180.00		36,889,334.00
06/03/2025	06/03/2025	E-BANKING SALARY PAYMENT	RAJABU SALARY RAJAB MAFUA SAIDI	0	270,000.00		36,890,514.00
05/03/2025	05/03/2025	BANK CHARGES	transport payme	0	1,770.00		37,160,514.00
05/03/2025	05/03/2025	BANK CHARGES	Container clear	0	1,770.00		37,162,284.00
05/03/2025	05/03/2025	BANK CHARGES	RAJABU SALARY	0	590.00		37,164,054.00
05/03/2025	05/03/2025	BANK CHARGES	work permit and	0	2,360.00		37,164,644.00
05/03/2025	05/03/2025	BANK CHARGES	Loose cargo Pay	0	1,770.00		37,167,004.00
05/03/2025	05/03/2025	BANK CHARGES	RAJABU-SALARY	0	1,180.00		37,168,774.00
04/03/2025	04/03/2025	E-BANKING	Loose cargo Pay BURUUJ AUTO AND AGENCY	0	2,883,200.00		37,169,954.00
04/03/2025	04/03/2025	E-BANKING	Container clear BURUUJ AUTO AND AGENCY	0	3,870,000.00		40,053,154.00
04/03/2025	04/03/2025	E-BANKING	work permit and BURUUJ AUTO AND AGENCY	0	7,888,000.00		43,923,154.00
04/03/2025	04/03/2025	COMMISSION	Monthly Fee	0	20,000.00		51,811,154.00

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/03/2025	04/03/2025	TRANSFER	RAJABU SAIDI MA	0		270,000.00	51,831,154.00
04/03/2025	04/03/2025	BANK CHARGES	FREIGHT PAYMENT	0	1,770.00		51,561,154.00
04/03/2025	04/03/2025	BANK CHARGES	shire	0	2,360.00		51,562,924.00
04/03/2025	04/03/2025	BANK CHARGES	port chars	0	1,770.00		51,565,284.00
04/03/2025	04/03/2025	BANK CHARGES	MRISHO-SALARY	0	1,180.00		51,567,054.00
04/03/2025	04/03/2025	BANK CHARGES	SALARY-AHMED	0	1,180.00		51,568,234.00
04/03/2025	04/03/2025	BANK CHARGES	SALARY	0	1,180.00		51,569,414.00
04/03/2025	04/03/2025	E-BANKING SALARY PAYMENT	RAJABU-SALARY RAJABU SAIDI MAFUA	0	270,000.00		51,570,594.00
04/03/2025	04/03/2025	E-BANKING SALARY PAYMENT	RAJABU SALARY RAJABU SAIDI MAFUA	0	270.00		51,840,594.00
04/03/2025	04/03/2025	E-BANKING LEASE PAYMENT	transport payme OMARI RAJAB KUHILWA	0	1,520,000.00		51,840,864.00
03/03/2025	03/03/2025	E-BANKING LEASE PAYMENT	FREIGHT PAYMENT OMARI RAJAB KUHILWA	0	1,420,000.00		53,360,864.00
03/03/2025	03/03/2025	E-BANKING SALARY PAYMENT	SALARY-AHMED AHMED MOHAMED DIRIE	0	270,000.00		54,780,864.00
03/03/2025	03/03/2025	E-BANKING SALARY PAYMENT	SALARY RAY NATHAEL MWALONGO	0	270,000.00		55,050,864.00
03/03/2025	03/03/2025	E-BANKING	MUHYIDIN MOHAME MUHYIDIN MADOW MOHAMED	0	544,000.00		55,320,864.00
01/03/2025	01/03/2025	E-BANKING SALARY PAYMENT	MRISHO-SALARY MRISHO SAID KAYAGWA	0	270,000.00		55,864,864.00
28/02/2025	28/02/2025	E-BANKING	port chars,tbs BURUUJ AUTO AND AGENCY	0	3,451,000.00		56,134,864.00
28/02/2025	28/02/2025	E-BANKING	shire,hassan an BURUUJ AUTO AND AGENCY	0	6,992,400.00		59,585,864.00
27/02/2025	27/02/2025	BANK CHARGES	fumas	0	2,360.00		66,578,264.00
26/02/2025	26/02/2025	E-BANKING URGENT PAYMENT	BURUUJ AUTO AND AGENCY duty payments	0	20,528,800.00		66,580,624.00
26/02/2025	26/02/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		87,109,424.00
26/02/2025	26/02/2025	E-BANKING	fumas,Ramadhan BURUUJ AUTO AND AGENCY	0	9,009,000.00		87,115,324.00
22/02/2025	22/02/2025	Cheque	100003	100003	2,500,000.00		96,124,324.00
22/02/2025	22/02/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,900.00		98,624,324.00
22/02/2025	22/02/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,900.00		98,630,224.00
22/02/2025	22/02/2025	Cheque	100004	100004	7,000,000.00		98,636,124.00
22/02/2025	22/02/2025	E-BANKING	HLCUDX325001188 inchcape shipping servic	0	1,401,556.00		105,636,124.00

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
20/02/2025	20/02/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,900.00		107,037,680.00
20/02/2025	20/02/2025	Cheque	100002	100002	9,949,230.00		107,043,580.00
17/02/2025	17/02/2025	Cheque	100001	100001	8,000,000.00		116,992,810.00
17/02/2025	17/02/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,900.00		124,992,810.00
11/02/2025	11/02/2025	BANK CHARGES	PAYMENT	0	1,770.00		124,998,710.00
08/02/2025	08/02/2025	E-BANKING	PAYMENT BURUUJ AUTO AND AGENCY	0	4,823,000.00		125,000,480.00
07/02/2025	07/02/2025	BANK CHARGES	TZ ASSOCIATION	0	1,180.00		129,823,480.00
06/02/2025	06/02/2025	E-BANKING	TZ ASSOCIATION TANZANIA TRUCK OWNERS A	0	400,000.00		129,824,660.00
05/02/2025	05/02/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		130,224,660.00
05/02/2025	05/02/2025	E-BANKING URGENT PAYMENT	BURUUJ AUTO AND AGENCY PAYMENT	0	34,000,000.00		130,230,560.00
04/02/2025	04/02/2025	COMMISSION	Monthly Fee	0	20,000.00		164,230,560.00
04/02/2025	04/02/2025	BANK CHARGES	PAYMENT	0	3,540.00		164,250,560.00
03/02/2025	03/02/2025	EBOX URGENT PAYMENT	Z11J660K7ABAB2D HABARI NODE LIMITED 1Down payments for purchase networkequipments	0		125,000,000.00	164,254,100.00
03/02/2025	03/02/2025	E-BANKING	PAYMENT BURUUJ AUTO AND AGENCY	0	2,500,000.00		39,254,100.00
01/02/2025	01/02/2025	E-BANKING	PAYMENT MAYFAIR INSURANCE COMPAN	0	590,000.00		41,754,100.00
01/02/2025	01/02/2025	E-BANKING	PAYMENT AM PLANET LIMITED	0	3,975,000.00		42,344,100.00
29/01/2025	29/01/2025	E-BANKING URGENT PAYMENT	BURUUJ AUTO AND AGENCY PAYMENT	0	13,650,000.00		46,319,100.00
29/01/2025	29/01/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		59,969,100.00
24/01/2025	24/01/2025	E-BANKING REFUND	PAYMENT MUHYIDIN MADOW	0	65,000,000.00		59,975,000.00
16/01/2025	16/01/2025	COMMISSION	Monthly Fee	0	20,000.00		124,975,000.00
16/01/2025	16/01/2025	COMMISSION	Monthly Fee	0	5,000.00		124,995,000.00
16/01/2025	16/01/2025	EBOX URGENT PAYMENT	08IBOT250160025 HABARI NODE LIMITED 1/INV/Down payments to Muraya	0		125,000,000.00	125,000,000.00
04/12/2024	04/12/2024	COMMISSION	Monthly Fee	0	15,000.00		0.00
22/11/2024	22/11/2024	TRANSFER	REVERSAL 100051	0	50,000.00		15,000.00
22/11/2024	22/11/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		65,000.00
22/11/2024	22/11/2024	CASH WITHDRAWAL	MOHAMUD SHIRE	0	6,000,000.00		70,000.00
14/11/2024	14/11/2024	CASH DEPOSIT	MOHAMUD MOHAMUD SHIRE ADAN MOHAMED - MOHAMUD SHIRE ADAN MOHAMED	0		6,000,000.00	6,070,000.00

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
14/11/2024	14/11/2024	COMMISSION	100001	100001	50,000.00		70,000.00
05/11/2024	05/11/2024	COMMISSION	Monthly Fee	0	20,000.00		120,000.00
10/10/2024	10/10/2024	CASH DEPOSIT	MUHYIDIN MADOW MUHYIDIN MADOW	0		140,000.00	140,000.00

	Debit amount	Credit amount
Total	219,520,666.00	256,410,000.00

***This is a computer generated statement**



MURAYA HOLDINGS LIMITED

- Account no: 6009202
- Account type: Currents
- Currency: USD
- Branch name: KISUTU • Branch no: 15 • SWIFT BIC:

Latest balance for 07/03/2025

Current balance	Overdraft limit	Available balance
26.41	0.00	26.41

Account summary for 01/08/2024 - 07/03/2025

Opening balance	Closing balance	Total money in	Total money out
0.00	26.41	556,410.00	519,520.00

Your account activity

01/08/2024 - 07/03/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/03/2025	04/03/2025	COMMISSION	Monthly Fee	0	15.00		26.41
22/02/2025	22/02/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	32.50		41.41
22/02/2025	22/02/2025	Cheque	100002	100002	3,250.00		73.91
22/02/2025	22/02/2025	E-BANKING	FREIGHT CHARGE DIRECTPAYT	0		3,200.00	3,323.91
04/02/2025	04/02/2025	COMMISSION	Monthly Fee	0	15.00		123.91
07/01/2025	07/01/2025	COMMISSION	Monthly Fee	0	15.00		138.91
04/12/2024	04/12/2024	COMMISSION	Monthly Fee	0	15.00		153.91
23/11/2024	23/11/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	20.00		168.91
23/11/2024	23/11/2024	Cheque	100001	100001	1,300.00		188.91
22/11/2024	22/11/2024	EBOX URGENT PAYMENT	BOCTZ0000966698 JIEFANG MOTORS LIMITED	0	29,100.00		1,488.91
22/11/2024	22/11/2024	SERVICE URGENT PAY FEE	BOCTZ0000966698 Flat Fee of 11800.00 TZS	0	4.45		30,588.91
21/11/2024	21/11/2024	CASH DEPOSIT	MOHAMUD MOHAMUD MOHAMED	0		1,300.00	30,593.36

Debit amount	Credit amount
519,520,00	556,410.00

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
14/11/2024	14/11/2024	SERVICE URGENT PAY FEE	BOCTZ0000961118 Flat Fee of 11800.00 TZS	0	4.43		29,293.36
14/11/2024	14/11/2024	EBOX URGENT PAYMENT	BOCTZ0000961118 JIEFANG MOTORS T LIMITED	0	37,000.00		29,297.79
14/11/2024	14/11/2024	CASH DEPOSIT	MOHAMUD MOHAMUD SHIRE ADAN MOHAMED -MOHAMUD SHIRE ADAN MOHAMED	0		13,000.00	66,297.79
14/11/2024	14/11/2024	COMMISSION	100001	100001	20.00		53,297.79
11/11/2024	11/11/2024	SERVICE URGENT PAY FEE	BOCTZ0000958478 Flat Fee of 5900.00 TZS	0	2.21		53,317.79
11/11/2024	11/11/2024	EBOX URGENT PAYMENT	BOCTZ0000958478 ASSA EMU MWAKANGATA	0	16,165.00		53,320.00
05/11/2024	05/11/2024	COMMISSION	Monthly Fee	0	15.00		69,485.00
04/11/2024	04/11/2024	CASH DEPOSIT	FROM MOHAMED MOHAMED SHIRE	0		50,000.00	69,500.00
04/11/2024	04/11/2024	CASH DEPOSIT	MOHAMUD MOHAMED MOHAMUD MOHAMED	0		19,400.00	19,500.00
10/10/2024	10/10/2024	CASH DEPOSIT	MUHYIDIN MADOW MUHYIDIN MADOW	0		100.00	100.00

Total

*This is a computer generated statement



MURAYA HOLDINGS LIMITED

- Account no: 6006211
- Account type: Current
- Currency: TZS
- Branch name: KISUTU • Branch no: 15 • SWIFT BIC:

Latest balance for 07/03/2025

Current balance	Overdraft limit	Available balance
36,889,334.00	0.00	36,889,334.00

Account summary for 01/08/2024 - 07/03/2025

Opening balance	Closing balance	Total money in	Total money out
0.00	36,889,334.00	556,410,000.00	519,520,666.00

Your account activity

01/08/2024 - 07/03/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/03/2025	07/03/2025	BANK CHARGES	RAJABU SALARY	0	1,180.00		36,889,334.00
06/03/2025	06/03/2025	E-BANKING SALARY PAYMENT	RAJABU SALARY RAJAB MAFUA SAIDI	0	270,000.00		36,890,514.00
05/03/2025	05/03/2025	BANK CHARGES	transport payme	0	1,770.00		37,160,514.00
05/03/2025	05/03/2025	BANK CHARGES	Container clear	0	1,770.00		37,162,284.00
05/03/2025	05/03/2025	BANK CHARGES	RAJABU SALARY	0	590.00		37,164,054.00
05/03/2025	05/03/2025	BANK CHARGES	work permit and	0	2,360.00		37,164,644.00
05/03/2025	05/03/2025	BANK CHARGES	Loose cargo Pay	0	1,770.00		37,167,004.00
05/03/2025	05/03/2025	BANK CHARGES	RAJABU-SALARY	0	1,180.00		37,168,774.00
04/03/2025	04/03/2025	E-BANKING	Loose cargo Pay BURUUJ AUTO AND AGENCY	0	2,883,200.00		37,169,954.00
04/03/2025	04/03/2025	E-BANKING	Container clear BURUUJ AUTO AND AGENCY	0	3,870,000.00		40,053,154.00
04/03/2025	04/03/2025	E-BANKING	work permit and BURUUJ AUTO AND AGENCY	0	7,888,000.00		43,923,154.00
04/03/2025	04/03/2025	COMMISSION	Monthly Fee	0	20,000.00		51,811,154.00
04/03/2025	04/03/2025	TRANSFER	RAJABU SAIDI MA	0		270,000.00	51,831,154.00

04/03/2025	04/03/2025	BANK CHARGES	FREIGHT PAYMENT	0	1,770.00	51,561,154.00
04/03/2025	04/03/2025	BANK CHARGES	shire	0	2,360.00	51,562,924.00
04/03/2025	04/03/2025	BANK CHARGES	port chars	0	1,770.00	51,565,284.00
04/03/2025	04/03/2025	BANK CHARGES	MRISHO-SALARY	0	1,180.00	51,567,054.00
04/03/2025	04/03/2025	BANK CHARGES	SALARY-AHMED	0	1,180.00	51,568,234.00
04/03/2025	04/03/2025	BANK CHARGES	SALARY	0	1,180.00	51,569,414.00
04/03/2025	04/03/2025	E-BANKING SALARY PAYMENT	RAJABU-SALARY RAJABU SAIDI MAFUA	0	270,000.00	51,570,594.00
04/03/2025	04/03/2025	E-BANKING SALARY PAYMENT	RAJABU SALARY RAJABU SAIDI MAFUA	0	270.00	51,840,594.00
04/03/2025	04/03/2025	E-BANKING LEASE PAYMENT	transport payme OMARI RAJAB KUHILWA	0	1,520,000.00	51,840,864.00
03/03/2025	03/03/2025	E-BANKING LEASE PAYMENT	FREIGHT PAYMENT OMARI RAJAB KUHILWA	0	1,420,000.00	53,360,864.00
03/03/2025	03/03/2025	E-BANKING SALARY PAYMENT	SALARY-AHMED AHMED MOHAMED DIRIE	0	270,000.00	54,780,864.00
03/03/2025	03/03/2025	E-BANKING SALARY PAYMENT	SALARY RAY NATHAEL MWALONGO	0	270,000.00	55,050,864.00
03/03/2025	03/03/2025	E-BANKING	MUHYIDIN MOHAME MUHYIDIN MADOW MOHAMED	0	544,000.00	55,320,864.00
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28/02/2025	28/02/2025	E-BANKING	shire,hassan an BURUUJ AUTO AND AGENCY	0	6,992,400.00	59,585,864.00
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22/02/2025	22/02/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,900.00	98,630,224.00
22/02/2025	22/02/2025	Cheque	100004	100004	7,000,000.00	98,636,124.00

22/02/2025	22/02/2025	E-BANKING	HLCUDX325001188 inchcape shipping service	0	1,401,556.00	105,636,124.00
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08/02/2025	08/02/2025	E-BANKING	PAYMENT BURUUJ AUTO AND AGENCY	0	4,823,000.00		125,000,480.00
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06/02/2025	06/02/2025	E-BANKING	TZ ASSOCIATION TANZANIA TRUCK OWNERS A	0	400,000.00		129,824,660.00
05/02/2025	05/02/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		130,224,660.00
05/02/2025	05/02/2025	E-BANKING URGENT PAYMENT	BURUUJ AUTO AND AGENCY PAYMENT	0	34,000,000.00		130,230,560.00
04/02/2025	04/02/2025	COMMISSION	Monthly Fee	0	20,000.00		164,230,560.00
04/02/2025	04/02/2025	BANK CHARGES	PAYMENT	0	3,540.00		164,250,560.00
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01/02/2025	01/02/2025	E-BANKING	PAYMENT MAYFAIR INSURANCE COMPAN	0	590,000.00		41,754,100.00
01/02/2025	01/02/2025	E-BANKING	PAYMENT AM PLANET LIMITED	0	3,975,000.00		42,344,100.00
29/01/2025	29/01/2025	E-BANKING URGENT PAYMENT	BURUUJ AUTO AND AGENCY PAYMENT	0	13,650,000.00		46,319,100.00
29/01/2025	29/01/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		59,969,100.00
24/01/2025	24/01/2025	E-BANKING REFUND	PAYMENT MUHYIDIN MADOW	0	65,000,000.00		59,975,000.00
16/01/2025	16/01/2025	COMMISSION	Monthly Fee	0	20,000.00		124,975,000.00
16/01/2025	16/01/2025	COMMISSION	Monthly Fee	0	5,000.00		124,995,000.00
16/01/2025	16/01/2025	EBOX URGENT PAYMENT	08IBOT250160025 HABARI NODE LIMITED 1/INV/Down payments to Muraya	0		125,000,000.00	125,000,000.00
04/12/2024	04/12/2024	COMMISSION	Monthly Fee	0	15,000.00		0.00
22/11/2024	22/11/2024	TRANSFER	REVERSAL 100051	0	50,000.00		15,000.00

22/11/2024	22/11/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00	65,000.00
22/11/2024	22/11/2024	CASH WITHDRAWAL	MOHAMUD SHIRE	0	6,000,000.00	70,000.00
14/11/2024	14/11/2024	CASH DEPOSIT	MOHAMUD MOHAMUD SHIRE ADAN MOHAMED - MOHAMUD SHIRE ADAN MOHAMED	0	6,000,000.00	6,070,000.00

Debit amount	Credit amount
519,520.00	556,410.00

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
14/11/2024	14/11/2024	COMMISSION	100001	100001	50,000.00		70,000.00
05/11/2024	05/11/2024	COMMISSION	Monthly Fee	0	20,000.00		120,000.00
10/10/2024	10/10/2024	CASH DEPOSIT	MUHYIDIN MADOW MUHYIDIN MADOW	0		140,000.00	140,000.00

Total

*This is a computer generated statement