





## Account Statement

Account Number: 047100004321 | Customer Name: MARS GROUP LIMITED  
 Opening Balance: 129,410,020.07 | Transaction Date: 01 Apr 2025 TO 20 Apr 2025 | Available Balance: 97,706,706.03  
 Branch: SEA CLIFF | Closing Balance: 97,706,706.03 | Account Currency: TZS  
 All amounts are in account currency



### Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/04/2025	01/04/2025	MSATCS SCT 0401220			SEA		129,410,020.07		129,410,020.07	
01/04/2025	01/04/2025	Value Transfer			SEA			30,900.00	129,101,120.07	
01/04/2025	01/04/2025	MSATCS SCT 0401220	MARS SUPERMARKET		SEA		7,100,000.00		121,999,120.07	999904050001004041
01/04/2025	01/04/2025	MSATCS SCT 0401220	MARS SUPERMARKET		SEA		5,000,000.00		116,999,120.07	999904050001004041
01/04/2025	01/04/2025	MSATCS SCT 0401220	MARS SUPERMARKET		SEA		4,900,000.00		112,099,120.07	999904050001004041
01/04/2025	01/04/2025	MSATCS SCT 0401220	MARS SUPERMARKET		SEA		4,900,000.00		107,199,120.07	999904050001004041
01/04/2025	07/04/2025	MSATCS SCT 0401220			SEA			80,000.00	106,399,120.07	999904050001004041
01/04/2025	01/04/2025	Full For May Check Id	00000000000000000000	07000000	SEA			70,145,280.00	36,253,840.07	999904050001004041
01/04/2025	01/04/2025	MSATCS SCT 0401220	MARS SUPERMARKET		SEA		2,000,000.00		34,253,840.07	999904050001004041
01/04/2025	01/04/2025	MSATCS SCT 0401220	MARS SUPERMARKET		SEA		4,800,000.00		29,453,840.07	999904050001004041
01/04/2025	01/04/2025	MSATCS SCT 0401220	MARS SUPERMARKET		SEA		4,000,000.00		25,453,840.07	999904050001004041
01/04/2025	01/04/2025	MSATCS SCT 0401220	MARS SUPERMARKET		SEA		20,000.00		25,253,840.07	999904050001004041

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The full computer generated history

## Account Statement

Account Number: 047103004331 | Customer Name: **MANUEL SUAREZ**  
 Opening Balance: 129,410,020.07 | Transaction Date: 01 Apr 2025 TO 20 Apr 2025 | Available Balance: 97,706,706.83  
 Branch: **SEA CLIF** | Closing Balance: 97,706,706.83 | Account Currency: **USD**  
 All amounts are in account currency



### Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
04/01/2025	04/01/2025	INTEREST			SEA CLIF		30,000.00		159,410,020.07	
04/01/2025	04/01/2025	INTEREST			SEA CLIF		20,000.00		179,410,020.07	
04/01/2025	04/01/2025	INTEREST			SEA CLIF			20,000.00	159,410,020.07	
04/01/2025	04/01/2025	VISA DISC 03/07/04/2025			SEA CLIF			800.00	158,610,020.07	
04/01/2025	04/01/2025	VISA DISC 03/07/04/2025			SEA CLIF			200.00	158,410,020.07	
04/01/2025	04/01/2025	TRANSFER	MAN SUAREZ		SEA CLIF		5,027,500.00		153,382,520.07	9999030800100307079
09/04/2025	09/04/2025	TRANSFER	MAN SUAREZ		SEA CLIF		1,000,000.00		152,382,520.07	9999030800100307079
04/01/2025	04/01/2025	TRANSFER	MAN SUAREZ		SEA CLIF		1,000,000.00		151,382,520.07	9999030800100307079
10/04/2025	04/01/2025	TRANSFER	MAN SUAREZ		SEA CLIF		1,000,000.00		150,382,520.07	9999030800100307079
04/01/2025	10/04/2025	TRANSFER			SEA CLIF			700.00	149,682,520.07	
04/01/2025	04/01/2025	VISA DISC 03/07/04/2025			SEA CLIF			1,000.00	148,682,520.07	
04/01/2025	04/01/2025	TRANSFER			SEA CLIF			1,000.00	147,682,520.07	
04/01/2025	10/04/2025	VISA DISC 09/04/2025			SEA CLIF			3,000.00	144,682,520.07	

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\*This is a computer generated summary

## Account Statement

Account Number: 047103004521 | Customer Name: MARS GROUP LIMITED  
 Opening Balance: 129,410,020.67 | Transaction Date: 01 Apr 2025 TO 20 Apr 2025 | Available Balance: 97,706,706.63  
 Branch: SEA CLF7 | Closing Balance: 97,706,796.83 | Account Currency: TZS  
 All amounts are in account currency



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### Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
09/04/2025	09/04/2025	NC DISC 09/04/2025			SEA			150.00	41,355,441.55	
09/04/2025	09/04/2025	MT 09/04/2025			SEA		10,000.00		41,365,441.55	
09/04/2025	09/04/2025	TRANSFER	MAIN SUPERSCALE		SEA		1,000,000.00		42,365,441.55	99990410000100570737
09/04/2025	11/04/2025	TRANSFER	MAIN SUPERSCALE		SEA		6,287,250.00		48,652,691.55	99990410000100585085
11/04/2025	11/04/2025	TRANSFER	MAIN SUPERSCALE		SEA		1,000,000.00		49,652,691.55	99990410000100174497
11/04/2025	11/04/2025	TRANSFER			SEA		30,300.00		49,955,991.55	
11/04/2025	11/04/2025	VISA DISC 10/04/2025			SEA			300.00	49,955,691.55	
11/04/2025	11/04/2025	TRANSFER	MAIN SUPERSCALE		SEA		6,226,100.00		56,181,791.55	99990410000100090073
11/04/2025	11/04/2025	TRANSFER			SEA		10,000.00		56,191,791.55	
11/04/2025	11/04/2025	TRANSFER			SEA		1,000.00		56,192,791.55	
11/04/2025	11/04/2025	TRANSFER			SEA			10,000.00	56,202,791.55	
11/04/2025	11/04/2025	TRANSFER			SEA			10,000.00	56,212,791.55	
11/04/2025	11/04/2025	TRANSFER	MAIN SUPERSCALE		SEA		5,401,500.00		61,614,291.55	99990410000100401047

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