



## Customer Deposit Account Statement

### Customer Information

Customer Code : 37535-8  
 MLIMANI PROPERTIES  
 Address : 12072 SINZA  
 DAR ES SALAAM 255

### Account Information

Account Number : 0375353201-0  
 Currency : TZS  
 Status : ACTIVE

### Branch Information

Branch Name : MLIMANI BRANCH  
 Branch Address : P. O. BOX 61002

### Statement Information

Date : 14/03/2025  
 Period : 01/01/2023 - 14/03/2025

14 MAR 2025

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Posting Date	Effective Date	Comments	Cheque Number	DB/CR Indicator	Amount	Balance
02/01/2023	02/01/2023	REVRSL OF CREDITED 29.12.2022 UNCLEARED	0	DR	4,000,000.00	4,178,234.85
02/01/2023	02/01/2023	MONTHLY FEES CORPORATE CURRENT	0	DR	13,000.00	4,165,234.85
10/01/2023	10/01/2023	DUPLICATE STATEMENT PER P	0	DR	13,500.00	4,151,734.85
11/01/2023	11/01/2023	CASH MWANAIDI ISMAILI	0	DR	1,200,000.00	2,951,734.85
11/01/2023	11/01/2023	COUNTER CHEQUE CHARGE	0	DR	6,000.00	2,945,734.85
11/01/2023	11/01/2023	OTC CHEQUE PAYMENT	0	DR	2,500.00	2,943,234.85
23/01/2023	23/01/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	2,940,234.85
31/01/2023	31/01/2023	MONTHLY FEES CORPORATE CURRENT	0	DR	13,000.00	2,927,234.85
08/02/2023	08/02/2023	DEPOSIT BY HEKIMA ASSOCIATES RENT & SERV	0	CR	5,145,500.00	8,072,734.85
09/02/2023	09/02/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	8,071,234.85
09/02/2023	09/02/2023	EFT-ORDER 102348	0	CR	15,535,537.41	23,606,772.26
10/02/2023	10/02/2023	CASH HADIJA MRINGO	376	DR	5,000,000.00	18,606,772.26
10/02/2023	10/02/2023	OTC CHEQUE PAYMENT	376	DR	2,500.00	18,604,272.26
17/02/2023	17/02/2023	CHEQUE PAYMENT 000377	0	DR	1,818,800.00	16,785,472.26
20/02/2023	20/02/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	16,783,972.26
21/02/2023	21/02/2023	DEPOSIT BY ASHEA TRANSITION FOR RENT	0	CR	2,040,000.00	18,823,972.26
24/02/2023	24/02/2023	DSM Rent and Security Depos	0	CR	1,809,971.20	20,633,943.46
25/02/2023	25/02/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	20,632,443.46
27/02/2023	27/02/2023	DONATION	0	DR	1,200,000.00	19,432,443.46
27/02/2023	27/02/2023	DONATION	0	DR	10,000.00	19,422,443.46
28/02/2023	28/02/2023	DEPOSIT BY HEKIMA ASSOCIATES FOR SERVICE	0	CR	86,200.00	19,508,643.46
28/02/2023	28/02/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	19,507,143.46
06/03/2023	06/03/2023	RENT YM ASSOCIATES	0	CR	2,405,376.00	21,912,519.46
06/03/2023	06/03/2023	DONATION	379	DR	1,150,000.00	20,762,519.46
06/03/2023	06/03/2023	DONATION	0	DR	10,000.00	20,752,519.46
08/03/2023	08/03/2023	CASH PAID TO ULENGE MTOO	380	DR	2,000,000.00	18,752,519.46
08/03/2023	08/03/2023	OTC CHEQUE PAYMENT	380	DR	2,500.00	18,750,019.46
13/03/2023	13/03/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	18,748,519.46
16/03/2023	16/03/2023	DEPOSITED BY TRYBEN COMPANY LTD RENT	0	CR	1,913,100.00	20,661,619.46
16/03/2023	16/03/2023	RENT FOR FLORA MUKOYI	0	CR	13,054,250.00	33,715,869.46
17/03/2023	22/03/2023	Chq:000061-CROWN ASSOCIATES	0	CR	8,700,000.00	39,415,869.46
17/03/2023	17/03/2023	PAID TO MWANAIDI ISMAIL	382	DR	9,000,000.00	30,415,869.46
17/03/2023	17/03/2023	OTC CHEQUE PAYMENT	382	DR	6,500.00	30,409,369.46
17/03/2023	17/03/2023	PAID TO MWANAIDI ISMAIL	381	DR	4,000,000.00	26,409,369.46
17/03/2023	17/03/2023	OTC CHEQUE PAYMENT	381	DR	2,500.00	26,406,869.46
22/03/2023	22/03/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	26,405,369.46
28/03/2023	28/03/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	26,402,369.46

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 Shaoridhuan Mringo  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: [Signature]  
 Date: 14/3/2025

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30/03/2023	30/03/2023	CASH HADIJA MRINGO	383	DR	10,000,000.00	16,402,369.46
30/03/2023	30/03/2023	OTC CHEQUE PAYMENT	383	DR	7,500.00	16,394,869.46
31/03/2023	31/03/2023	DEPOSIT BY ASHEA TRANSLATION FOR RENT	0	CR	1,277,400.00	17,672,269.46
31/03/2023	31/03/2023	ROC/998420838223	0	DR	984,000.00	16,688,269.46
31/03/2023	31/03/2023	ROC/998420838223	0	DR	10,000.00	16,678,269.46
31/03/2023	31/03/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	16,676,769.46
31/03/2023	31/03/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	16,675,269.46
31/03/2023	31/03/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	16,673,769.46
06/04/2023	06/04/2023	CASH MWANAIDI ISMAILI	386	DR	6,000,000.00	10,673,769.46
06/04/2023	06/04/2023	OTC CHEQUE PAYMENT	386	DR	3,500.00	10,670,269.46
06/04/2023	06/04/2023	DONATION	0	DR	5,985,000.00	4,685,269.46
06/04/2023	06/04/2023	DONATION	0	DR	10,000.00	4,675,269.46
17/04/2023	19/04/2023	Chq:000067-CROWN ASSOCIATES	0	CR	5,700,000.00	10,375,269.46
17/04/2023	19/04/2023	Chq:000168-ONGZEKA TRADING COMPANY	0	CR	2,062,000.00	12,437,269.46
18/04/2023	18/04/2023	SERVICE CHARGE MLIMANI BRANCH	0	CR	3,285,120.00	15,722,389.46
19/04/2023	19/04/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	15,720,889.46
19/04/2023	19/04/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	15,719,389.46
19/04/2023	19/04/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	15,717,889.46
19/04/2023	19/04/2023	000168	0	DR	2,062,000.00	13,655,889.46
19/04/2023	19/04/2023	RENT FOR HQ AND MLIMANI BRANCH FEB TO III	0	CR	113,608,915.20	127,264,804.66
20/04/2023	20/04/2023	DONATION	0	DR	3,500,000.00	123,764,804.66
20/04/2023	20/04/2023	DONATION	0	DR	10,000.00	123,754,804.66
25/04/2023	25/04/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	123,751,804.66
25/04/2023	25/04/2023	NET CHEQUE SETTLMNT AS AT 21_04_2023	0	DR	3,390,000.00	120,361,804.66
28/04/2023	28/04/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	120,360,304.66
28/04/2023	28/04/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	120,358,804.66
02/05/2023	04/05/2023	Chq:000168-ONGZEKA TRADING COMPANY	0	CR	2,062,000.00	122,420,804.66
08/05/2023	08/05/2023	CASH HADIJA MRINGO	393	DR	2,000,000.00	120,420,804.66
08/05/2023	08/05/2023	OTC CHEQUE PAYMENT	393	DR	2,500.00	120,418,304.66
10/05/2023	10/05/2023	DEPOSIT BY NUHU MRINGO RENT APPARTMENT	0	CR	1,200,000.00	121,618,304.66
11/05/2023	11/05/2023	OUTSTANDING DEBT CHEQUE NO 000392	0	DR	90,000,000.00	31,618,304.66
11/05/2023	11/05/2023	CHEQUE BOOK CHARGE 100 PA	0	DR	50,000.00	31,568,304.66
11/05/2023	11/05/2023	CHEQUE PAYMENT000825	0	CR	6,862,535.00	38,430,839.66
11/05/2023	11/05/2023	ROC/998390261991	0	DR	6,069,335.00	32,361,504.66
11/05/2023	11/05/2023	ROC/998390261991	0	DR	10,000.00	32,351,504.66
11/05/2023	11/05/2023	ROC/998390262001	0	DR	11,299,521.37	21,051,983.29
11/05/2023	11/05/2023	ROC/998390262001	0	DR	10,000.00	21,041,983.29
15/05/2023	15/05/2023	TROPICAL CONTRACTORS RENT CO NO 000128	0	CR	3,006,958.20	24,048,941.49
24/05/2023	24/05/2023	DEPOSIT BY GODRICK MUNITS RENT APPATMENT	0	CR	1,000,000.00	25,048,941.49
26/05/2023	26/05/2023	DEPOSIT BY JACKSON NGELAJA	0	CR	1,000,000.00	26,048,941.49
27/05/2023	27/05/2023	RENT FOR JAN JUNE 2023	0	CR	9,247,468.03	35,296,409.52
30/05/2023	30/05/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	35,294,909.52
30/05/2023	30/05/2023	DUPLICATE STATEMENT PER P	0	DR	9,000.00	35,285,909.52
31/05/2023	31/05/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	35,284,409.52
03/06/2023	03/06/2023	HIRE PURCHASE PAYMENT HOUSE	0	DR	13,411,920.00	21,872,489.52
03/06/2023	03/06/2023	HIRE PURCHASE PAYMENT HOUSE	0	DR	10,000.00	21,862,489.52
03/06/2023	03/06/2023	SERVICES	0	DR	13,373,403.57	8,489,085.95

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**Shani Ruanan Mringo**

Advocate, Notary Public & Commissioner

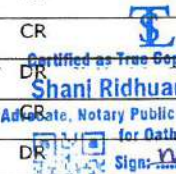
for Oaths

CR: 14/3/2025

DR: 14/3/2025

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03/06/2023	03/06/2023	SERVICES	0	DR	10,000.00	8,479,085.95
05/06/2023	05/06/2023	CASH HADIJA MRINGO	399	DR	4,000,000.00	4,479,085.95
05/06/2023	05/06/2023	OTC CHEQUE PAYMENT	399	DR	2,500.00	4,476,585.95
19/06/2023	19/06/2023	CHEQUE PAYMENT	0	CR	6,449,568.00	10,926,153.95
19/06/2023	19/06/2023	CHEQUE PAYMENT	0	CR	10,000,000.00	20,926,153.95
21/06/2023	21/06/2023	PRAXIS FOR HEALTH AND DEV Feb to 9th Jun	0	CR	6,622,802.00	27,548,955.95
23/06/2023	23/06/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	27,547,455.95
23/06/2023	23/06/2023	DSM OFFICE RENT	0	CR	1,383,091.20	28,930,547.15
23/06/2023	23/06/2023	CHEQUE PAYMENT000401	0	DR	18,000,000.00	10,930,547.15
26/06/2023	26/06/2023	MALIPO YA PANGO LA OFISI JULAY TO O	0	CR	8,000,000.00	18,930,547.15
27/06/2023	27/06/2023	CHEQUE PAYMENT000402	0	DR	7,000,000.00	11,930,547.15
28/06/2023	28/06/2023	ROC/998420940421	0	DR	3,695,273.38	8,235,273.77
28/06/2023	28/06/2023	ROC/998420940421	0	DR	10,000.00	8,225,273.77
28/06/2023	28/06/2023	ROC/9984112040611	0	DR	984,000.00	7,241,273.77
28/06/2023	28/06/2023	ROC/9984112040611	0	DR	10,000.00	7,231,273.77
30/06/2023	30/06/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	7,229,773.77
30/06/2023	30/06/2023	DEPOSIT BY HEKIMA ASSOCIATES FOR RENT	0	CR	1,744,000.00	8,973,773.77
03/07/2023	03/07/2023	CHEQUE PAYMENT000039	0	CR	5,000,000.00	13,973,773.77
06/07/2023	10/07/2023	Chq:000289-KAYEGELE	0	CR	1,725,075.00	15,698,848.77
10/07/2023	10/07/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	15,697,348.77
11/07/2023	11/07/2023	RAINBOWHAULAGE AND COM TRADERS LTD	0	CR	3,163,180.80	18,860,529.57
11/07/2023	11/07/2023	FUND TRANSFERS AMECORE TECHNOLOGIES	0	CR	2,548,693.80	21,409,223.37
12/07/2023	12/07/2023	DEPOSIT BY KFL FOR RENT	0	CR	5,784,500.00	27,193,723.37
12/07/2023	12/07/2023	DEPOSIT BY ASSEA FOR RENT	0	CR	1,277,400.00	28,471,123.37
12/07/2023	12/07/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	28,469,623.37
15/07/2023	15/07/2023	CASH HADIJA MRINGO	405	DR	15,000,000.00	13,469,623.37
15/07/2023	15/07/2023	OTC CHEQUE PAYMENT	405	DR	12,500.00	13,457,123.37
20/07/2023	20/07/2023	PARKING FEE AUG TO JAN 2023	0	CR	8,956,200.00	22,413,323.37
21/07/2023	21/07/2023	DONATION	0	DR	3,812,000.00	18,601,323.37
21/07/2023	21/07/2023	DONATION	0	DR	10,000.00	18,591,323.37
21/07/2023	21/07/2023	TRANSFER CHEQUE 000406	0	DR	4,495,000.00	14,096,323.37
22/07/2023	22/07/2023	TRANSFER	0	DR	940,000.00	13,156,323.37
22/07/2023	22/07/2023	CASH MWANAIDI ISMAIL	412	DR	5,000,000.00	8,156,323.37
22/07/2023	22/07/2023	OTC CHEQUE PAYMENT	412	DR	2,500.00	8,153,823.37
22/07/2023	22/07/2023	CASH PAID TO MWANAIDI ISMAIL	411	DR	4,022,000.00	4,131,823.37
22/07/2023	22/07/2023	OTC CHEQUE PAYMENT	411	DR	2,500.00	4,129,323.37
22/07/2023	22/07/2023	REFUND	0	CR	13,373,400.00	17,502,723.37
24/07/2023	22/07/2023	Broadcast Technology Limited rent	0	CR	2,956,608.00	20,459,331.37
25/07/2023	25/07/2023	ORDINARY CLEARING CHEQUE	0	DR	2,009,000.00	18,459,331.37
25/07/2023	25/07/2023	DEPOSIT BY JACKSON FOR RENT	0	CR	3,000,000.00	19,459,331.37
25/07/2023	25/07/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	19,456,331.37
28/07/2023	28/07/2023	DEPOSIT BY YM ASSOCIATE FOR RENT	0	CR	3,608,064.00	23,064,395.37
28/07/2023	28/07/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	23,062,895.37
28/07/2023	28/07/2023	DEPOSIT BY BF SUMA FOR RENT	0	CR	5,000,000.00	28,062,895.37
31/07/2023	31/07/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	28,061,395.37
31/07/2023	31/07/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	28,059,895.37
31/07/2023	31/07/2023	CASH MR MTOHO	0	DR	5,000,000.00	23,059,895.37

  
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**Shani Ridhuan Mringo**  
 Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: 14/9/2023



## Customer Deposit Account Statement

31/07/2023	31/07/2023	COUNTER CHEQUE CHARGE	0	DR	6,000.00	23,053,895.37
31/07/2023	31/07/2023	OTC CHEQUE PAYMENT	0	DR	2,500.00	23,051,395.37
03/08/2023	03/08/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	23,048,395.37
03/08/2023	03/08/2023	DUPLICATE STATEMENT PER P	0	DR	4,500.00	23,043,895.37
09/08/2023	09/08/2023	DEPOSIT BY JACKSON FOR RENT	0	CR	1,100,000.00	24,143,895.37
11/08/2023	11/08/2023	CHEQ IFO MILLENNIUM AUDITORS AND T	0	DR	3,390,000.00	20,753,895.37
15/08/2023	15/08/2023	DONATION	0	DR	9,832,510.00	10,921,385.37
15/08/2023	15/08/2023	DONATION	0	DR	10,000.00	10,911,385.37
16/08/2023	16/08/2023	CASH MWANAIDI ISMAILI	415	DR	700,000.00	10,211,385.37
16/08/2023	16/08/2023	OTC CHEQUE PAYMENT	415	DR	2,500.00	10,208,885.37
17/08/2023	17/08/2023	CASH MWANAIDI ISMAILI	414	DR	665,364.00	9,543,521.37
17/08/2023	17/08/2023	OTC CHEQUE PAYMENT	414	DR	2,500.00	9,541,021.37
17/08/2023	17/08/2023	CASH MWANAIDI ISMAILI	413	DR	500,000.00	9,041,021.37
17/08/2023	17/08/2023	OTC CHEQUE PAYMENT	413	DR	2,500.00	9,038,521.37
17/08/2023	17/08/2023	Rental Charges from January to June 2023	0	CR	6,622,802.00	15,661,323.37
18/08/2023	18/08/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	15,659,823.37
19/08/2023	19/08/2023	CASH MWANAIDI ISMAILI	417	DR	10,000,000.00	5,659,823.37
19/08/2023	19/08/2023	OTC CHEQUE PAYMENT	417	DR	7,500.00	5,652,323.37
24/08/2023	24/08/2023	DEPOSIT BY JACKSON FOR RENT CARWASH	0	CR	200,000.00	5,852,323.37
28/08/2023	28/08/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	5,850,823.37
28/08/2023	28/08/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	5,849,323.37
30/08/2023	30/08/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	5,847,823.37
30/08/2023	30/08/2023	MIRAJI MAJATA RENT APARTMENT	0	CR	1,050,000.00	6,897,823.37
30/08/2023	30/08/2023	SPARTIAL RENT AND SERVICE CHARGE	0	CR	7,166,187.00	14,064,010.37
30/08/2023	30/08/2023	WRONG ACCOUNT DEBITED	0	DR	1,050,000.00	13,014,010.37
31/08/2023	31/08/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	13,011,010.37
05/09/2023	05/09/2023	DEPOSITED BY KEM INTEGRATED	0	CR	700,000.00	13,711,010.37
07/09/2023	07/09/2023	DEPOSITED BY JACKSON NGELEIA	0	CR	300,000.00	14,011,010.37
13/09/2023	13/09/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	14,009,510.37
13/09/2023	13/09/2023	office rent	0	CR	4,485,520.00	18,495,030.37
15/09/2023	15/09/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	18,493,530.37
15/09/2023	15/09/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	18,492,030.37
18/09/2023	18/09/2023	PAID TO MWANAIDI ISMAILI	420	DR	3,000,000.00	15,492,030.37
18/09/2023	18/09/2023	OTC CHEQUE PAYMENT	420	DR	2,500.00	15,489,530.37
18/09/2023	18/09/2023	PAID TO MWANAIDI ISMAILI	419	DR	860,000.00	14,629,530.37
18/09/2023	18/09/2023	OTC CHEQUE PAYMENT	419	DR	2,500.00	14,627,030.37
19/09/2023	19/09/2023	PAID TO ULENGE MTOO	421	DR	10,000,000.00	4,627,030.37
19/09/2023	19/09/2023	OTC CHEQUE PAYMENT	421	DR	7,500.00	4,619,530.37
20/09/2023	20/09/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	4,618,030.37
20/09/2023	20/09/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	4,616,530.37
22/09/2023	22/09/2023	PAID TO HADIJA MRINGO	422	DR	820,000.00	3,796,530.37
22/09/2023	22/09/2023	OTC CHEQUE PAYMENT	422	DR	2,500.00	3,794,030.37
26/09/2023	26/09/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	3,792,530.37
29/09/2023	04/10/2023	Chq:000071-CROWN ASSOCIATES	0	CR	2,850,000.00	6,642,530.37
29/09/2023	29/09/2023	ROC/998421011345	0	DR	984,000.00	5,658,530.37
29/09/2023	29/09/2023	ROC/998421011345	0	DR	10,000.00	5,648,530.37
29/09/2023	29/09/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	5,645,530.37

  
 Certified as True Copy of the  
**Shani Ridhuan Mringo**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: \_\_\_\_\_  
 Date: 14/3/2025



## Customer Deposit Account Statement

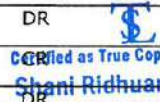
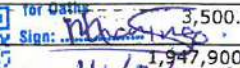
30/09/2023	04/10/2023	000071	0	DR	2,850,000.00	2,795,530.37
03/10/2023	03/10/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	2,792,530.37
10/10/2023	13/10/2023	Chq:000071-CROWN ASSOCIATES	0	CR	2,850,000.00	5,642,530.37
10/10/2023	10/10/2023	//RENT,PACKING FEE GENERATORS//SERVICE	0	CR	4,400,335.20	10,042,865.57
11/10/2023	11/10/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	10,041,365.57
12/10/2023	12/10/2023	DEPOSITED BY BROADCAST TECHNOLOGY LTD	0	CR	2,217,500.00	12,258,865.57
12/10/2023	12/10/2023	DEPOSITED BY BROADCASTTECHNOLOGY LTD	0	CR	246,500.00	12,505,365.57
12/10/2023	12/10/2023	DEPOSITED BY BROADCAST TECHNOLOGY LTD	0	CR	739,000.00	13,244,365.57
12/10/2023	12/10/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	13,242,865.57
13/10/2023	13/10/2023	DSM OFFICE RENT	0	CR	1,383,091.20	14,625,956.77
16/10/2023	16/10/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	14,624,456.77
17/10/2023	17/10/2023	RENT DEPOSITED BY BF SIUMA	0	CR	5,000,000.00	19,624,456.77
19/10/2023	19/10/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	19,622,956.77
20/10/2023	20/10/2023	RENT DEPOSITED BY ASHEA TRANSLATIONS	0	CR	1,278,000.00	20,900,956.77
23/10/2023	23/10/2023	RENT DEPOSITED BY JACKSON NGELEIA	0	CR	400,000.00	21,300,956.77
25/10/2023	25/10/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	21,297,956.77
30/10/2023	30/10/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	21,296,456.77
01/11/2023	01/11/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	21,294,956.77
01/11/2023	01/11/2023	DONATION	0	DR	3,880,000.00	17,414,956.77
01/11/2023	01/11/2023	DONATION	0	DR	10,000.00	17,404,956.77
09/11/2023	09/11/2023	DONATION	426	DR	3,603,000.00	13,801,956.77
09/11/2023	09/11/2023	DONATION	0	DR	10,000.00	13,791,956.77
09/11/2023	09/11/2023	//KODI YA OFISI-MWENGE TOWER	0	CR	24,000,000.00	37,791,956.77
10/11/2023	10/11/2023	REFUNDED FUND	427	DR	20,000,000.00	17,791,956.77
14/11/2023	14/11/2023	CASH PAID TO MWANAIDI ISMAILI	430	DR	1,000,000.00	16,791,956.77
14/11/2023	14/11/2023	OTC CHEQUE PAYMENT	430	DR	2,500.00	16,789,456.77
14/11/2023	14/11/2023	CASH PAID TO MWANAIDI ISMAILI	429	DR	3,420,400.00	13,369,056.77
14/11/2023	14/11/2023	OTC CHEQUE PAYMENT	429	DR	2,500.00	13,366,556.77
14/11/2023	14/11/2023	CASH PAID TO MWANAIDI ISMAILI	428	DR	845,000.00	12,521,556.77
14/11/2023	14/11/2023	OTC CHEQUE PAYMENT	428	DR	2,500.00	12,519,056.77
14/11/2023	14/11/2023	RENT DEPOSITED BY JACKSON NGELEIA	0	CR	500,000.00	13,019,056.77
15/11/2023	15/11/2023	CASH PAID TO MWANAIDI ISMAILI	431	DR	1,500,000.00	11,519,056.77
15/11/2023	15/11/2023	OTC CHEQUE PAYMENT	431	DR	2,500.00	11,516,556.77
16/11/2023	16/11/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	11,515,056.77
17/11/2023	17/11/2023	CASH PAID TO MWANAIDI ISMAILI	432	DR	3,716,000.00	7,799,056.77
17/11/2023	17/11/2023	OTC CHEQUE PAYMENT	432	DR	2,500.00	7,796,556.77
22/11/2023	22/11/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	7,795,056.77
27/11/2023	27/11/2023	CASH PAID TO MWANAIDI ISMAILI	435	DR	500,000.00	7,295,056.77
27/11/2023	27/11/2023	OTC CHEQUE PAYMENT	435	DR	2,500.00	7,292,556.77
28/11/2023	28/11/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	7,289,556.77
30/11/2023	30/11/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	7,286,556.77
30/11/2023	30/11/2023	PAYMENT FROM SPARTIAL HEALTH SERVICES IT	0	CR	7,166,187.00	14,452,743.77
01/12/2023	01/12/2023	CASH PAID TO MWANAIDI ISMAILI	436	DR	5,000,000.00	9,452,743.77
01/12/2023	01/12/2023	OTC CHEQUE PAYMENT	436	DR	2,500.00	9,450,243.77
02/12/2023	02/12/2023	OFFICE RENT UAR 0658 489800	0	CR	2,900,000.00	12,350,243.77
04/12/2023	04/12/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	12,347,243.77
04/12/2023	04/12/2023	Rent additional space September Dec	0	CR	2,903,040.00	15,250,283.77

  
 Certified as True Copy of the Original  
**Shani Ridhuan Mringo**  
 Advocate Notary Public & Commissioner  
 for Datto  
 Sign: *[Signature]*  
 Date: 14/12/2023



## Customer Deposit Account Statement

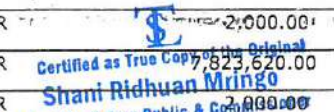
04/12/2023	04/12/2023	Rent sqm 75 July December 2023	0	CR	9,020,160.00	24,270,443.77
05/12/2023	05/12/2023	ORDINARY CLEARING CHEQUE	434	DR	1,616,743.00	22,653,700.77
08/12/2023	08/12/2023	RENT JULY DEC 2023	0	CR	9,247,468.02	31,901,168.79
11/12/2023	11/12/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	31,899,668.79
13/12/2023	13/12/2023	RENT FRED PROTAS	0	CR	500,000.00	32,399,668.79
13/12/2023	13/12/2023	MLIMANI BRANCH RENT	0	CR	4,916,376.00	37,316,044.79
14/12/2023	14/12/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	37,314,544.79
18/12/2023	18/12/2023	/ROC/Rent Jan to March 2024	0	CR	2,956,000.00	40,270,544.79
18/12/2023	18/12/2023	rent for six months	0	CR	7,080,000.00	47,350,544.79
19/12/2023	19/12/2023	DUPLICATE STATEMENT PER P	0	DR	1,500.00	47,349,044.79
22/12/2023	22/12/2023	REPAYMENT OUTSTANDING	400	DR	44,000,000.00	3,349,044.79
22/12/2023	22/12/2023	REPAYMENT OUTSTANDING	0	DR	10,000.00	3,339,044.79
23/12/2023	23/12/2023	RENT Q4 2023	0	CR	3,408,600.00	6,747,644.79
23/12/2023	23/12/2023	CASH PAID TO YASSIN MRINGO	0	DR	4,000,000.00	2,747,644.79
23/12/2023	23/12/2023	COUNTER CHEQUE CHARGE	0	DR	6,000.00	2,741,644.79
23/12/2023	23/12/2023	OTC CHEQUE PAYMENT	0	DR	2,500.00	2,739,144.79
29/12/2023	29/12/2023	DUPLICATE STATEMENT PER P	0	DR	3,000.00	2,736,144.79
29/12/2023	29/12/2023	PARKING FEE FEB TO JULY 2023	0	CR	8,956,200.00	11,692,344.79
08/01/2024	08/01/2024	DUPLICATE STATEMENT PER P	0	DR	3,000.00	11,689,344.79
09/01/2024	09/01/2024	CHEQUE BOOK CHARGE 100 PA	0	DR	50,000.00	11,639,344.79
10/01/2024	10/01/2024	CASH PAID TO MWANAIDI TSMATI	503	DR	5,000,000.00	6,639,344.79
10/01/2024	10/01/2024	OTC CHEQUE PAYMENT	503	DR	2,500.00	6,636,844.79
10/01/2024	10/01/2024	DONATION	501	DR	2,040,000.00	4,596,844.79
10/01/2024	10/01/2024	DONATION	0	DR	2,000.00	4,594,844.79
10/01/2024	10/01/2024	DONATION	502	DR	1,630,000.00	2,964,844.79
10/01/2024	10/01/2024	DONATION	0	DR	2,000.00	2,962,844.79
15/01/2024	15/01/2024	CASH PAID TO MWANAIDI TSMATI	504	DR	300,000.00	2,662,844.79
15/01/2024	15/01/2024	OTC CHEQUE PAYMENT	504	DR	2,500.00	2,660,344.79
15/01/2024	15/01/2024	RENT DEPOSITED BY FPHRAM 0749494646	0	CR	400,000.00	3,060,344.79
19/01/2024	19/01/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	3,058,844.79
23/01/2024	23/01/2024	RENTAL CHARGES JULY TO DEC PRAXIS SINZA	0	CR	6,622,802.00	9,681,646.79
23/01/2024	23/01/2024	OFFICE EXPENDITURE	0	CR	44,000,000.00	53,681,646.79
29/01/2024	29/01/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	53,680,146.79
31/01/2024	31/01/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	53,678,646.79
01/02/2024	01/02/2024	OUTSTANDING	505	DR	41,000,000.00	12,678,646.79
01/02/2024	01/02/2024	OUTSTANDING	0	DR	5,000.00	12,673,646.79
06/02/2024	06/02/2024	DSM OFFICE RENT	0	CR	1,383,091.20	14,056,737.99
08/02/2024	08/02/2024	CASH PAID TO MWANAIDI TSMATI	506	DR	6,000,000.00	8,056,737.99
08/02/2024	08/02/2024	OTC CHEQUE PAYMENT	506	DR	3,500.00	8,053,237.99
13/02/2024	13/02/2024	RENT YM ASSOCIATES-YUDA CHATAMA	0	CR	1,947,900.00	10,001,137.99
15/02/2024	15/02/2024	PARKING CHARGES PEJUNI RESOURCES	0	CR	90,000.00	10,091,137.99
15/02/2024	15/02/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	10,089,637.99
19/02/2024	19/02/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	10,088,137.99
26/02/2024	26/02/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	10,086,637.99
27/02/2024	27/02/2024	RENT AVE MARIA TOURS&TRAVEL-ELIZABETH	0	CR	2,000,000.00	12,086,637.99
28/02/2024	28/02/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	12,085,137.99
04/03/2024	04/03/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	12,083,637.99

  
 Certified as True Copy of the Original  
**Shani Ridhuan Mringo**  
 DR  
 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign:   
 Date: 14/03/2025



## Customer Deposit Account Statement

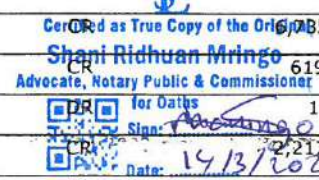
11/03/2024	11/03/2024	DONATION	507	DR	1,597,278.00	10,486,359.99
11/03/2024	11/03/2024	DONATION	0	DR	2,000.00	10,484,359.99
11/03/2024	11/03/2024	ROC/998421161069	508	DR	2,889,899.54	7,594,460.45
11/03/2024	11/03/2024	ROC/998421161069	0	DR	2,000.00	7,592,460.45
15/03/2024	15/03/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	7,590,960.45
15/03/2024	15/03/2024	CHEQUE PAYMENT TO Y&P ARCHITECT (T) LTD	0	DR	5,000,000.00	2,590,960.45
19/03/2024	19/03/2024	PARKING CHARGES REJUNI RESOURCE	0	CR	80,000.00	2,670,960.45
23/03/2024	23/03/2024	TPB DEPOSIT. 564510600 CASH	0	CR	200,000.00	2,870,960.45
25/03/2024	25/03/2024	Dar Office rent Apr-Jun	0	CR	3,816,000.00	6,686,960.45
27/03/2024	27/03/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	6,685,460.45
27/03/2024	27/03/2024	ROC/998421176321	511	DR	669,128.85	6,016,331.60
27/03/2024	27/03/2024	ROC/998421176321	0	DR	2,000.00	6,014,331.60
27/03/2024	27/03/2024	ROC/998421176336	510	DR	984,000.00	5,030,331.60
27/03/2024	27/03/2024	ROC/998421176336	0	DR	2,000.00	5,028,331.60
27/03/2024	27/03/2024	CASH PAID TO MWANAIDI ISMAILI	512	DR	1,026,000.00	4,002,331.60
27/03/2024	27/03/2024	OTC CHEQUE PAYMENT	512	DR	2,500.00	3,999,831.60
30/03/2024	30/03/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	3,998,331.60
30/03/2024	30/03/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	3,996,831.60
03/04/2024	03/04/2024	DEPOSITED BY EPHRAIM JOSHUA	0	CR	400,000.00	4,396,831.60
06/04/2024	06/04/2024	003-18EB36827F91A8D8	0	CR	3,140,000.00	7,536,831.60
12/04/2024	12/04/2024	RENT PAYMENT PAUL NDURU	0	CR	2,217,500.00	9,754,331.60
16/04/2024	16/04/2024	CASH PAID TO MWANAIDI ISMAILI	513	DR	3,890,000.00	5,864,331.60
16/04/2024	16/04/2024	OTC CHEQUE PAYMENT	513	DR	2,500.00	5,861,831.60
16/04/2024	16/04/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	5,860,331.60
18/04/2024	18/04/2024	CASH PAID TO MWANAIDI ISMAILI	514	DR	2,000,000.00	3,860,331.60
18/04/2024	18/04/2024	OTC CHEQUE PAYMENT	514	DR	2,500.00	3,857,831.60
22/04/2024	22/04/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	3,856,331.60
23/04/2024	23/04/2024	IB51231022042414	0	CR	4,976,640.00	8,832,971.60
23/04/2024	23/04/2024	IB51200322042413	0	CR	9,331,200.00	18,164,171.60
29/04/2024	29/04/2024	PARKING FEE PEJUNI RESOURCES	0	CR	90,000.00	18,254,171.60
29/04/2024	29/04/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	18,252,671.60
02/05/2024	02/05/2024	DEPOSITED BY JACKSON	0	CR	500,000.00	18,752,671.60
02/05/2024	02/05/2024	CASH PAID TO MARTIN STEPHANO	515	DR	1,500,000.00	17,252,671.60
02/05/2024	02/05/2024	OTC CHEQUE PAYMENT	515	DR	2,500.00	17,250,171.60
15/05/2024	15/05/2024	DEPOSITED BY SAMUEL WANGWE	0	CR	3,002,500.00	20,252,671.60
15/05/2024	15/05/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	20,251,171.60
15/05/2024	15/05/2024	CHEQUE PAYMENT FROM VIGALANTE SECURITY I	0	CR	4,205,000.00	24,456,171.60
17/05/2024	17/05/2024	PAYMENTS	517	DR	8,185,821.00	16,270,350.60
17/05/2024	17/05/2024	PAYMENTS	0	DR	2,000.00	16,268,350.60
17/05/2024	17/05/2024	PAYMENTS	516	DR	7,823,620.00	8,444,730.60
17/05/2024	17/05/2024	PAYMENTS	0	DR	2,000.00	8,442,730.60
18/05/2024	18/05/2024	WORLD HEALTH ORG B/O SCRITZTX	0	CR	13,894,500.00	22,337,230.60
21/05/2024	21/05/2024	RAPTORSMICROFINANCE RENTSERVICESCHARGE&S	0	CR	4,939,137.00	27,276,367.60
23/05/2024	23/05/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	27,274,867.60
27/05/2024	27/05/2024	PARKING FEE PEJUNI RESOURCES	0	CR	90,000.00	27,364,867.60
27/05/2024	27/05/2024	TPB DEPOSIT. 575674859 RENT	0	CR	150,000.00	27,514,867.60
29/05/2024	29/05/2024	PAYMENT OF RENT	0	CR	9,455,616.00	36,970,483.60


  
 Certified as True Copy of the Original
   
**Shani Ridhuan Mringo**
  
 Advocate, Notary Public & Commissioner
   
 for Oaths
   
 Sign: \_\_\_\_\_
   
 Date: 21/05/2025



## Customer Deposit Account Statement

30/05/2024	30/05/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	36,968,983.60
03/06/2024	03/06/2024	CASH PAID TO HADIJA MRINGO	518	DR	15,000,000.00	21,968,983.60
03/06/2024	03/06/2024	OTC CHEQUE PAYMENT	518	DR	12,500.00	21,956,483.60
05/06/2024	05/06/2024	TPB DEPOSIT. 577306801 RENT	0	CR	150,000.00	22,106,483.60
05/06/2024	05/06/2024	CASH PAID TO HADIJA MRINGO	519	DR	10,000,000.00	12,106,483.60
05/06/2024	05/06/2024	OTC CHEQUE PAYMENT	519	DR	7,500.00	12,098,983.60
05/06/2024	05/06/2024	DEPOSITED BY JACKSON NGEREJA	0	CR	500,000.00	12,598,983.60
07/06/2024	07/06/2024	CASH PAID TO HADIJA MRINGO	520	DR	2,000,000.00	10,598,983.60
07/06/2024	07/06/2024	COUNTER CASH WITHDRAWAL FEES	520	DR	2,500.00	10,596,483.60
07/06/2024	07/06/2024	DUPLICATE STATEMENT PER P	0	DR	3,000.00	10,593,483.60
07/06/2024	07/06/2024	CHEQUE BOOK CHARGE 100 PA	0	DR	50,000.00	10,543,483.60
11/06/2024	11/06/2024	DONATION	0	DR	3,228,000.00	7,315,483.60
11/06/2024	11/06/2024	DONATION	0	DR	2,000.00	7,313,483.60
13/06/2024	13/06/2024	DEPOSITED BY YUDA CHATANO	0	CR	3,888,000.00	11,201,483.60
14/06/2024	14/06/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	11,199,983.60
14/06/2024	14/06/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	11,198,483.60
19/06/2024	19/06/2024	DEPOSITED BY FLORA	0	CR	4,000,000.00	15,198,483.60
20/06/2024	20/06/2024	003-19034753F189DAC3	0	CR	6,858,150.00	22,056,633.60
20/06/2024	20/06/2024	CASH PAID TO DEOGRATIAS ROY MITALA	523	DR	7,639,500.00	14,417,133.60
20/06/2024	20/06/2024	OTC CHEQUE PAYMENT	523	DR	5,139.50	14,411,994.10
22/06/2024	22/06/2024	ORDINARY CLEARING CHEQUE	522	DR	4,700,000.00	9,711,994.10
24/06/2024	24/06/2024	DUPLICATE STATEMENT PER P	0	DR	3,000.00	9,708,994.10
27/06/2024	27/06/2024	DEPOSITED BY PEJUN RESOURCES	0	CR	90,000.00	9,798,994.10
27/06/2024	27/06/2024	CHARITY	0	DR	3,188,960.00	6,610,034.10
27/06/2024	27/06/2024	CHARITY	0	DR	2,000.00	6,608,034.10
01/07/2024	01/07/2024	DUPLICATE STATEMENT PER P	0	DR	3,000.00	6,605,034.10
02/07/2024	02/07/2024	BIASHARA YA KIWANJA	0	CR	50,000,000.00	56,605,034.10
02/07/2024	02/07/2024	Rent-Jul-Sept Dar	0	CR	2,949,825.60	59,554,859.70
04/07/2024	04/07/2024	PURCHASE PLOT	0	DR	50,000,000.00	9,554,859.70
04/07/2024	04/07/2024	PURCHASE PLOT	0	DR	5,000.00	9,549,859.70
05/07/2024	05/07/2024	DEPOSITED BY CHAMSALY	0	CR	276,000.00	9,825,859.70
08/07/2024	08/07/2024	CSH PAID TO HEMED F SHIRIMA	526	DR	4,500,000.00	5,325,859.70
08/07/2024	08/07/2024	OTC CHEQUE PAYMENT	526	DR	2,500.00	5,323,359.70
11/07/2024	11/07/2024	ACH Payment	0	CR	13,894,500.00	19,217,859.70
12/07/2024	12/07/2024	DUPLICATE STATEMENT PER P	0	DR	3,000.00	19,214,859.70
19/07/2024	19/07/2024	003-190CC325AC59DB92	0	CR	13,891,552.80	25,949,912.50
23/07/2024	23/07/2024	016-429RTO4242050001	0	CR	619,000.00	26,568,912.50
23/07/2024	23/07/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	26,567,412.50
23/07/2024	23/07/2024	003-190DPDD155E4F88B	0	CR	2,217,456.00	28,784,868.50
24/07/2024	24/07/2024	CASH PAID TO MWANAIDI ISMATI	530	DR	9,170,000.00	19,614,868.50
24/07/2024	24/07/2024	OTC CHEQUE PAYMENT	530	DR	6,670.00	19,608,198.50
25/07/2024	25/07/2024	PARKINF FEE: PEJUNI RESOURCES	0	CR	90,000.00	19,698,198.50
26/07/2024	26/07/2024	PAYMENT- NSSF	0	DR	7,823,620.00	11,874,578.50
26/07/2024	26/07/2024	PAYMENT- NSSF	0	DR	2,000.00	11,872,578.50
26/07/2024	26/07/2024	PAYMENT- NSSF	0	DR	8,185,824.64	3,686,753.86
26/07/2024	26/07/2024	PAYMENT- NSSF	0	DR	2,000.00	3,684,753.86
30/07/2024	30/07/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	3,683,253.86


  
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**Shani Ridhuan Mringo**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: 14/13/2025

## Customer Deposit Account Statement

30/07/2024	30/07/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	3,681,753.86
01/08/2024	01/08/2024	TRANSFER FROM 0386353201	0	CR	6,499,603.36	10,181,357.22
01/08/2024	01/08/2024	003-1910DE88B4CBAA96	0	CR	2,210,000.00	12,391,357.22
02/08/2024	02/08/2024	DUPLICATE STATEMENT PER P	0	DR	3,000.00	12,388,357.22
09/08/2024	09/08/2024	PARKING FEE: RAPTORS MICROFINANCE SERVIC	0	CR	276,120.00	12,664,477.22
10/08/2024	10/08/2024	CASH PAID TO MWANAID MRINGO	531	DR	2,040,000.00	10,624,477.22
10/08/2024	10/08/2024	OTC CHEQUE PAYMENT	531	DR	2,500.00	10,621,977.22
16/08/2024	16/08/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	10,620,477.22
22/08/2024	22/08/2024	CASH PAID TO DEOGRATIUS R MITALA	532	DR	9,720,000.00	900,477.22
22/08/2024	22/08/2024	OTC CHEQUE PAYMENT	532	DR	7,220.00	893,257.22
26/08/2024	26/08/2024	PARKING FEE: PEJUNI RESOURCES	0	CR	90,000.00	983,257.22
27/08/2024	27/08/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	981,757.22
30/08/2024	30/08/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	980,257.22
02/09/2024	02/09/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	978,757.22
02/09/2024	02/09/2024	MAINTANANCE FEES AUGUST 2024	0	DR	13,000.00	965,757.22
04/09/2024	04/09/2024	FEE FOR PARKING	0	CR	460,000.00	1,425,757.22
04/09/2024	04/09/2024	MALIPO YA KODI YA PANGO NA SERVICE CHARG	0	CR	4,141,800.00	5,567,557.22
05/09/2024	05/09/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	5,566,057.22
05/09/2024	05/09/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	5,564,557.22
05/09/2024	05/09/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	5,563,057.22
07/09/2024	07/09/2024	DUPLICATE STATEMENT PER P	0	DR	3,000.00	5,560,057.22
09/09/2024	09/09/2024	PARKING FEE AUG 2024-FEB 2025	0	CR	10,447,980.00	16,008,037.22
09/09/2024	09/09/2024	SERVICE CHARGE FOR FEB 2024 TO JULY	0	CR	25,172,784.00	41,180,821.22
09/09/2024	09/09/2024	SERVICE CHARGE AUG 2024 TO FEB 2025	0	CR	25,172,784.00	66,353,605.22
09/09/2024	09/09/2024	PARKING FEE AUG 2023 TO JAN 2024	0	CR	10,447,980.00	76,801,585.22
11/09/2024	11/09/2024	REALLOCATION SERVICE CHARGE AUG24-FEB25	0	DR	25,172,784.00	51,628,801.22
11/09/2024	11/09/2024	REALLOCATION SERVICE CHARGE FEB24-JUL25	0	DR	25,172,784.00	26,456,017.22
17/09/2024	17/09/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	26,454,517.22
25/09/2024	25/09/2024	RENT PAY	0	CR	6,000,000.00	32,454,517.22
27/09/2024	27/09/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	32,453,017.22
27/09/2024	27/09/2024	RENT YM ASSOCIATION	0	CR	2,695,680.00	35,148,697.22
30/09/2024	30/09/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	35,147,197.22
30/09/2024	30/09/2024	MAINTANANCE FEES SEPTEMBER 2024	0	DR	13,000.00	35,134,197.22
02/10/2024	02/10/2024	003-1924CF46500A483C	0	CR	90,040.00	35,224,237.22
02/10/2024	02/10/2024	Dar Office rent Oct-Dec24	0	CR	2,949,826.00	38,174,063.22
03/10/2024	08/10/2024	Chq:000011-RAINBOW HAILAGE&COMMODITIES T	0	CR	2,628,288.00	40,802,351.22
08/10/2024	08/10/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	40,800,851.22
09/10/2024	09/10/2024	PAYMENT	0	DR	20,000,000.00	20,800,851.22
12/10/2024	12/10/2024	CASH PAID TO HADIJA MRINGO	535	DR	15,000,000.00	5,800,851.22
12/10/2024	12/10/2024	OTC CHEQUE PAYMENT	535	DR	12,500.00	5,788,351.22
15/10/2024	15/10/2024	CASH PAID SWAREHE BAKART	536	DR	4,325,000.00	1,463,351.22
15/10/2024	15/10/2024	OTC CHEQUE PAYMENT	536	DR	2,500.00	1,460,851.22
18/10/2024	18/10/2024	DUPLICATE STATEMENT PER P	0	DR	3,000.00	1,457,851.22
21/10/2024	21/10/2024	IB57744921102416	0	CR	12,000,000.00	13,457,851.22
23/10/2024	23/10/2024	CAR WASH RENT: JACKSON NGELEJA	0	CR	2,000,000.00	15,457,851.22
23/10/2024	23/10/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	15,456,351.22
24/10/2024	28/10/2024	Chq:000353-KAYEGELE LIMITED	0	CR	1,725,076.00	17,181,427.22

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**Shani Ridhuan Mringo**

Advocate, Notary Public & Commissioner

for Oaths

Date: 14/10/2025



## Customer Deposit Account Statement

24/10/2024	28/10/2024	000353	0	DR	1,725,076.00	15,456,351.22
24/10/2024	28/10/2024	Chq:000353-KAYEGELE LIMITED	0	CR	1,725,076.00	17,181,427.22
29/10/2024	29/10/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	17,179,927.22
29/10/2024	29/10/2024	/ROC/RENT PACKING AND SERVICES	0	CR	3,821,064.00	21,000,991.22
29/10/2024	29/10/2024	OFFICE RENT	0	CR	1,017,600.00	22,018,591.22
31/10/2024	31/10/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	22,017,091.22
31/10/2024	31/10/2024	MAINTANANCE FEES OCTOBER 2024	0	DR	13,000.00	22,004,091.22
01/11/2024	01/11/2024	PAID TO HADIJA MRINGO	537	DR	20,000,000.00	2,004,091.22
01/11/2024	01/11/2024	OTC CHEQUE PAYMENT	537	DR	17,500.00	1,986,591.22
11/11/2024	11/11/2024	DUPLICATE STATEMENT PER P	0	DR	3,000.00	1,983,591.22
19/11/2024	19/11/2024	IB48134918112412	0	CR	4,976,640.00	6,960,231.22
19/11/2024	19/11/2024	RENT FOR HQ & MLIMANI BRANC AUG-OCT 2024	0	CR	66,025,908.00	72,986,139.22
22/11/2024	22/11/2024	CASH PAID TO SWALEHE	539	DR	20,000,000.00	52,986,139.22
22/11/2024	22/11/2024	OTC CHEQUE PAYMENT	539	DR	17,500.00	52,968,639.22
26/11/2024	26/11/2024	DONATION	0	DR	4,310,392.32	48,658,246.90
26/11/2024	26/11/2024	DONATION	0	DR	2,000.00	48,656,246.90
29/11/2024	29/11/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	48,654,746.90
02/12/2024	02/12/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	48,653,246.90
02/12/2024	02/12/2024	PARKING CHARGES: PEJUN RESOURCES	0	CR	90,000.00	48,743,246.90
05/12/2024	05/12/2024	003-19396969360A8BB7	0	CR	180,000.00	48,923,246.90
05/12/2024	05/12/2024	CASH PAID TO ABUBAKARY SULLY	540	DR	5,000,000.00	43,923,246.90
05/12/2024	05/12/2024	OTC CHEQUE PAYMENT	540	DR	2,500.00	43,920,746.90
06/12/2024	06/12/2024	CAR WASH RENT: JACKSON NGEREJA	0	CR	500,000.00	44,420,746.90
06/12/2024	06/12/2024	CASH PAID TO ABUBAKARI SULLY	541	DR	5,000,000.00	39,420,746.90
06/12/2024	06/12/2024	OTC CHEQUE PAYMENT	541	DR	2,500.00	39,418,246.90
06/12/2024	06/12/2024	RENT HQ & MLIMANI BRANCH FEB-JULY 2024	0	CR	132,051,816.00	171,470,062.90
07/12/2024	07/12/2024	CHASH PAID RTO HADIJA	542	DR	30,000,000.00	141,470,062.90
07/12/2024	07/12/2024	OTC CHEQUE PAYMENT	542	DR	27,500.00	141,442,562.90
10/12/2024	10/12/2024	CASH PAID TO HUSSEIN HAMZA	543	DR	15,000,000.00	126,442,562.90
10/12/2024	10/12/2024	OTC CHEQUE PAYMENT	543	DR	12,500.00	126,430,062.90
17/12/2024	17/12/2024	BUILDING MATERIALS	0	DR	39,828,000.00	86,602,062.90
17/12/2024	17/12/2024	BUILDING MATERIALS	0	DR	5,000.00	86,597,062.90
17/12/2024	17/12/2024	rent_CROWN ASSOCIATES	0	CR	2,850,000.00	89,447,062.90
17/12/2024	17/12/2024	2230	0	CR	5,286,664.32	94,733,727.22
18/12/2024	18/12/2024	CASH PAID TO HUSSEIN HAMZA	545	DR	900,000.00	93,833,727.22
18/12/2024	18/12/2024	OTC CHEQUE PAYMENT	545	DR	2,500.00	93,831,227.22
19/12/2024	19/12/2024	DUPLICATE STATEMENT PER P	0	DR	1,500.00	93,829,727.22
20/12/2024	20/12/2024	CASH PAID TO ABUBAKARI SULLY	546	DR	20,000,000.00	73,829,727.22
20/12/2024	20/12/2024	OTC CHEQUE PAYMENT	546	DR	1,500.00	73,812,227.22
24/12/2024	24/12/2024	CASH PAID TO RAMADHANI MRINGO	547	DR	30,000,000.00	43,812,227.22
24/12/2024	24/12/2024	OTC CHEQUE PAYMENT	547	DR	27,500.00	43,784,727.22
27/12/2024	27/12/2024	CASH PAID TO TALMURU ISSA KIKOTI	548	DR	22,960,000.00	20,824,727.22
27/12/2024	27/12/2024	OTC CHEQUE PAYMENT	548	DR	20,460.00	20,804,267.22
27/12/2024	27/12/2024	003-194077FB0EC58B25	0	CR	90,000.00	20,894,267.22
31/12/2024	31/12/2024	MAINTANANCE FEES DECEMBER 2024	0	DR	13,000.00	20,881,267.22
31/12/2024	31/12/2024	RENT PYT FOR MNTH NOV TO APRIL 25BY AMEC	0	CR	4,638,816.00	25,520,083.22
31/12/2024	01/01/2025	Interest	0	DR	75,708.80	25,444,374.42

  
 Certified as True Copy of the Original  
**Shani Ridhuan Mringo**  
 Advocate, Notary Public & Commissioner for Oaths  
 Sign: *[Signature]*  
 Date: 17/12/2024



## Customer Deposit Account Statement

06/01/2025	06/01/2025	DUPLICATE STATEMENT PER	0	DR	3,000.00	25,441,374.42
06/01/2025	06/01/2025	DUPLICATE STATEMENT PER	0	DR	3,000.00	25,438,374.42
07/01/2025	07/01/2025	RAINBOWHAULAGE RENT	0	CR	3,821,064.00	29,259,438.42
08/01/2025	08/01/2025	FOR THE THIRD QUARTE DUPLICATE STATEMENT PER	0	DR	9,000.00	29,250,438.42
09/01/2025	09/01/2025	BUILDING MATERIAL	0	DR	25,000,000.00	4,250,438.42
09/01/2025	09/01/2025	BUILDING MATERIAL	0	DR	5,000.00	4,245,438.42
09/01/2025	09/01/2025	2231	0	CR	1,321,864.32	5,567,302.74
10/01/2025	10/01/2025	503-CAA5G829TE7	0	CR	92,000.00	5,659,302.74
14/01/2025	14/01/2025	FOR DEOGRATIAS ROY	0	DR	2,278,315.70	3,380,987.04
14/01/2025	14/01/2025	MITALA RAPTORS: BEING RENT AND	0	CR	4,878,120.00	8,259,107.04
14/01/2025	14/01/2025	SERVICE CHARGE NGUZO HUSSEIN	0	CR	400,000.00	8,659,107.04
15/01/2025	15/01/2025	CAR WASH RENT: JACKSON	0	CR	1,000,000.00	9,659,107.04
17/01/2025	17/01/2025	NGELEIA 031-005DTTP250170002	0	CR	3,927,040.00	13,586,147.04
24/01/2025	24/01/2025	DEPOSITED BY VERONICA	0	CR	1,110,000.00	14,696,147.04
27/01/2025	27/01/2025	NESTORY RENT CASH PAID TO DEOGRATIAS	551	DR	1,800,000.00	12,896,147.04
27/01/2025	27/01/2025	ROY MITALA OTC CHEQUE PAYMENT	551	DR	2,500.00	12,893,647.04
28/01/2025	28/01/2025	DUPLICATE STATEMENT PER	0	DR	1,500.00	12,892,147.04
29/01/2025	29/01/2025	003-194B153AD6A89B5A	0	CR	90,000.00	12,982,147.04
31/01/2025	31/01/2025	DONATION	0	DR	6,671,064.00	6,311,083.04
31/01/2025	31/01/2025	DONATION	0	DR	2,000.00	6,309,083.04
31/01/2025	31/01/2025	MAINTANANCE FEES	0	DR	13,000.00	6,296,083.04
31/01/2025	01/02/2025	JANUARY 2025 Interest	0	DR	514,705.09	5,781,377.95
01/02/2025	01/02/2025	Dar office rent charge Apr-	0	CR	2,949,826.00	8,731,203.95
03/02/2025	30/01/2025	Mar Dar office rent charge Apr-	0	CR	2,949,826.00	11,681,029.95
03/02/2025	03/02/2025	Mar RVSL OF DAR OFFICE RENT	0	DR	2,949,826.00	8,731,203.95
04/02/2025	04/02/2025	DOUBLE POSTING CHEQUE PAID HUSSEIN	559	DR	95,000.00	8,636,203.95
04/02/2025	04/02/2025	HAMZA OTC CHEQUE PAYMENT	559	DR	2,500.00	8,633,703.95
04/02/2025	04/02/2025	CHEQUE PAID HUSSEIN	555	DR	281,500.00	8,352,203.95
04/02/2025	04/02/2025	HAMZA OTC CHEQUE PAYMENT	555	DR	2,500.00	8,349,703.95
04/02/2025	04/02/2025	CHEQUE PAID HUSSEIN	556	DR	350,000.00	7,999,703.95
04/02/2025	04/02/2025	HAMZA COUNTER CASH	556	DR	2,500.00	7,997,203.95
04/02/2025	04/02/2025	WITHDRAWAL FEES CHEQUE PAID HUSSEIN	557	DR	350,000.00	7,647,203.95
04/02/2025	04/02/2025	HAMZA OTC CHEQUE PAYMENT	557	DR	2,500.00	7,644,703.95
04/02/2025	04/02/2025	CHEQUE PAID TO HUSSEIN	554	DR	1,500,000.00	6,144,703.95
04/02/2025	04/02/2025	HAMZA OTC CHEQUE PAYMENT	554	DR	2,500.00	6,142,203.95
04/02/2025	04/02/2025	R/E FOR WRONGLY	556	CR	350,000.00	6,492,203.95
04/02/2025	04/02/2025	JUSTIFICATION R/E FOR WRONGLY	556	CR	2,500.00	6,494,703.95
04/02/2025	04/02/2025	JUSTIFICATION R/E FOR WRONGLY AMOUNT	557	CR	350,000.00	6,844,703.95
04/02/2025	04/02/2025	R/E FOR WRONGLY AMOUNT	557	CR	2,500.00	6,847,203.95
04/02/2025	04/02/2025	CHEQUE PAID TO HUSSEIN	556	DR	350,000.00	6,497,203.95
04/02/2025	04/02/2025	HAMZA OTC CHEQUE PAYMENT	556	DR	2,500.00	6,494,703.95
04/02/2025	04/02/2025	CHEQUE PAID TO HUSSEIN	557	DR	350,000.00	6,099,703.95
04/02/2025	04/02/2025	HAMZA OTC CHEQUE PAYMENT	557	DR	2,500.00	6,097,203.95
04/02/2025	04/02/2025	CHEQUE PAID TO	553	DR	321,864.32	4,775,339.63
04/02/2025	04/02/2025	DEOGRATIAS ROY MITALA OTC CHEQUE PAYMENT	553	DR	2,500.00	4,772,839.63
04/02/2025	04/02/2025	DUPLICATE STATEMENT PER	0	DR	3,000.00	4,769,839.63
12/02/2025	12/02/2025	CHEQUE PAID TO	560	DR	1,000,000.00	3,769,839.63
		DEOGRATIAS ROY MITALA				

  
 Certified as True Copy of the Original  
**Shani Ridhuan Mringu**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: \_\_\_\_\_  
 Date: 14/2/2025

## Customer Deposit Account Statement

12/02/2025	12/02/2025	OTC CHEQUE PAYMENT	560	DR	2,500.00	3,767,339.63
13/02/2025	13/02/2025	CHEQUE PAID TO SWALEHE TDD BAKART	561	DR	1,705,000.00	2,062,339.63
13/02/2025	13/02/2025	OTC CHEQUE PAYMENT	561	DR	2,500.00	2,059,839.63
14/02/2025	14/02/2025	Rent Jan to March//KEM INTEGRATED COMPAN	0	CR	1,518,000.00	3,577,839.63
17/02/2025	17/02/2025	CASH DEPOSITED BY DE- KANOS MICRO CREDIT	0	CR	4,147,200.00	7,725,039.63
19/02/2025	19/02/2025	DUPLICATE STATEMENT PER P	0	DR	3,000.00	7,722,039.63
21/02/2025	21/02/2025	CHEQ NO.000558 BMP INCORPORATE LIMITED	0	DR	1,350,000.00	6,372,039.63
26/02/2025	26/02/2025	CASH DEPOSITED BY ABURAKART	0	CR	300,000.00	6,672,039.63
26/02/2025	26/02/2025	DEPOSITED BY HADIJA MRINGO	0	CR	400,000.00	7,072,039.63
26/02/2025	26/02/2025	PAID TO SWALEHE IDDI BAKART	562	DR	7,000,000.00	72,039.63
26/02/2025	26/02/2025	OTC CHEQUE PAYMENT	562	DR	4,500.00	67,539.63
27/02/2025	27/02/2025	003-19546754AE2548F8	0	CR	90,000.00	157,539.63
28/02/2025	28/02/2025	MAINTANANCE FEES FEBRUARY 2025	0	DR	13,000.00	144,539.63
28/02/2025	01/03/2025	CREDIT INTEREST	0	CR	2,909.42	147,449.05
28/02/2025	01/03/2025	TAX ON CREDIT INTEREST	0	DR	290.94	147,158.11
28/02/2025	01/03/2025	Interest	0	DR	597,853.87	-450,695.76
06/03/2025	06/03/2025	CASH DEPOSITED BY DAIMA ASSOCIATES LTD	0	CR	3,000,000.00	2,549,304.24
07/03/2025	07/03/2025	DUPLICATE STATEMENT PER P	0	DR	3,000.00	2,546,304.24
10/03/2025	10/03/2025	CASH DEPOSITED BY GODLIVER EVODY RENT	0	CR	1,000,000.00	3,546,304.24
10/03/2025	11/02/2025	/INV/Rent Jan to March	0	CR	1,518,000.00	5,064,304.24
11/03/2025	11/03/2025	RVSL DOUBLE POSTING STPPROCS DD250310	0	DR	1,518,000.00	3,546,304.24
12/03/2025	12/03/2025	SERVICE CHARGES FOR PERIOD FEB- JUL 2025	0	CR	25,172,784.00	28,719,088.24
12/03/2025	12/03/2025	PARKINGH FEE FOR FEB 2025 - JULY 2025	0	CR	12,402,060.00	41,121,148.24
14/03/2025	14/03/2025	503-CCE6H4CQWAA	0	CR	276,120.00	41,397,268.24
14/03/2025	15/05/2024	INCOMING RTGS (SAME DAY)	0	CR	13,894,500.00	55,291,768.24

Turnover	Counts	Amount	Book Balance:	55,291,768.24
Total Debit	365	1,000,452,076.89	Available Balance:	55,291,768.24
Total Credit	167	1,047,565,610.28	Unclear Balance:	0.00
			Blocked Balance:	0.00

### Current Account Information

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 Certified as True Copy of the Original  
**Shani Ridhuan Mringo**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: 14/3/2025

14 MAR 2025  
*[Signature]*