

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 3/4/25 7:16 PM

| | | | |
|------------|---|-------------------|------------------------------|
| Name: | BROAD AFRICA [T] LTD | Branch: | ARUSHA |
| Address: | BULIKA BULIKA BULIKA OLASIT ARUSHA BULIKA OLASIT ARUSHA Arusha Mjini Arusha | Branch Code: | 210 |
| | | Account Number: | 210207000078 |
| | | Account Product: | Business current account TZS |
| | | Account Currency: | Tanzanian Shilling (TSH) |
| | | From Date: | 12-Feb-25 |
| | | To Date: | 04-Mar-25 |
| Open Date: | 19-Dec-2022 | OLD A/C Number: | |

Opening Balance:

7,456,776.79

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|----------------|----------------|
| 12/02/2025 | 12/02/2025 | | Loan Disbursement to Deposit Account Multiple transaction | 0.00 | 500,000,000.00 | 507,456,776.79 |
| 12/02/2025 | 12/02/2025 | | Loan Application fees | 197,226.50 | 0.00 | 507,259,550.29 |
| 12/02/2025 | 12/02/2025 | | Ex VAT - TZS On Loan Application fees | 2,773.50 | 0.00 | 507,256,776.79 |
| 12/02/2025 | 12/02/2025 | | Loan Documentation fees | 542,372.88 | 0.00 | 506,714,403.91 |
| 12/02/2025 | 12/02/2025 | | Ex VAT - TZS On Loan Documentation fees | 7,627.12 | 0.00 | 506,706,776.79 |
| 12/02/2025 | 12/02/2025 | | Life Insurance Premium- [210102000041] | 5,000,000.00 | 0.00 | 501,706,776.79 |
| 12/02/2025 | 12/02/2025 | | Loan Administration Fees | 9,861,325.13 | 0.00 | 491,845,451.66 |
| 12/02/2025 | 12/02/2025 | | Ex VAT - TZS[210207000078-BROAD AFRICA [T] LTD] | 138,674.89 | 0.00 | 491,706,776.77 |
| 12/02/2025 | 12/02/2025 | | [126853957] Debit Alert Charge | 231.13 | 0.00 | 491,706,545.64 |
| 12/02/2025 | 12/02/2025 | | [126853981] Credit Alert Charge | 231.13 | 0.00 | 491,706,314.51 |
| 12/02/2025 | 12/02/2025 | | [126853957] Charge Value Added Tax | 45.76 | 0.00 | 491,706,268.75 |
| 12/02/2025 | 12/02/2025 | | [126853957] Charge Excise Duty | 23.11 | 0.00 | 491,706,245.64 |
| 12/02/2025 | 12/02/2025 | | [126853981] Charge Value Added Tax | 45.76 | 0.00 | 491,706,199.88 |
| 12/02/2025 | 12/02/2025 | | [126853981] Charge Excise Duty | 23.11 | 0.00 | 491,706,176.77 |
| 13/02/2025 | 13/02/2025 | | BROAD AFRICA [T] LTD | 0.00 | 1,000,000.00 | 492,706,176.77 |
| 13/02/2025 | 13/02/2025 | | [126942557] Credit Alert Charge | 231.13 | 0.00 | 492,705,945.64 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|----------------|
| 13/02/2025 | 13/02/2025 | 55 | PAID TO SUNDAY JOSEPH JONAS | 10,000,000.00 | 0.00 | 482,705,945.64 |
| 13/02/2025 | 13/02/2025 | | Withdrawal Fee | 8,875.18 | 0.00 | 482,697,070.46 |
| 13/02/2025 | 13/02/2025 | | Government Levy | 2,000.00 | 0.00 | 482,695,070.46 |
| 13/02/2025 | 13/02/2025 | | [126943364] Debit Alert Charge | 231.13 | 0.00 | 482,694,839.33 |
| 13/02/2025 | 13/02/2025 | | [126942557] Charge Value Added Tax | 45.76 | 0.00 | 482,694,793.57 |
| 13/02/2025 | 13/02/2025 | | [126942557] Charge Excise Duty | 23.11 | 0.00 | 482,694,770.46 |
| 13/02/2025 | 13/02/2025 | | [126943364] Charge Value Added Tax | 45.76 | 0.00 | 482,694,724.70 |
| 13/02/2025 | 13/02/2025 | | [126943364] Charge Excise Duty | 23.11 | 0.00 | 482,694,701.59 |
| 13/02/2025 | 13/02/2025 | | 1764429 FROM: PESAPAL TANZANIA LIMITED COLLECTION REF:FT25044497R9 | 0.00 | 400,000.00 | 483,094,701.59 |
| 13/02/2025 | 13/02/2025 | | [126960972] Credit Alert Charge | 231.13 | 0.00 | 483,094,470.46 |
| 13/02/2025 | 13/02/2025 | | [126960972] Charge Value Added Tax | 45.76 | 0.00 | 483,094,424.70 |
| 13/02/2025 | 13/02/2025 | | [126960972] Charge Excise Duty | 23.11 | 0.00 | 483,094,401.59 |
| 15/02/2025 | 15/02/2025 | | REF:SPQ0025201739860 DPS:BROAD AFRICA TANZANIA LIMITED DTL:BROAD AFRICA TANZANIA LIMITED Being payment of Fire and Allied Perils - Class I | 1,758,200.00 | 0.00 | 481,336,201.59 |
| 15/02/2025 | 15/02/2025 | | [127181393] Debit Alert Charge | 231.13 | 0.00 | 481,335,970.46 |
| 15/02/2025 | 15/02/2025 | 56 | PAID TO WILSON RICHARD KOMBE | 11,000,000.00 | 0.00 | 470,335,970.46 |
| 15/02/2025 | 15/02/2025 | | Withdrawal Fee | 12,326.66 | 0.00 | 470,323,643.80 |
| 15/02/2025 | 15/02/2025 | | Government Levy | 2,000.00 | 0.00 | 470,321,643.80 |
| 15/02/2025 | 15/02/2025 | | [127183842] Debit Alert Charge | 231.13 | 0.00 | 470,321,412.67 |
| 15/02/2025 | 15/02/2025 | | [127181393] Charge Value Added Tax | 45.76 | 0.00 | 470,321,366.91 |
| 15/02/2025 | 15/02/2025 | | [127181393] Charge Excise Duty | 23.11 | 0.00 | 470,321,343.80 |
| 15/02/2025 | 15/02/2025 | | [127183842] Charge Value Added Tax | 45.76 | 0.00 | 470,321,298.04 |
| 15/02/2025 | 15/02/2025 | | [127183842] Charge Excise Duty | 23.11 | 0.00 | 470,321,274.93 |
| 17/02/2025 | 17/02/2025 | | 1769322 FROM: PESAPAL TANZANIA LIMITED COLLECTION REF:FT25048TRZ1R | 0.00 | 1,500,000.00 | 471,821,274.93 |
| 17/02/2025 | 17/02/2025 | | [127373399] Credit Alert Charge | 231.13 | 0.00 | 471,821,043.80 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|----------------|
| 17/02/2025 | 17/02/2025 | | [127373399] Charge Value Added Tax | 45.76 | 0.00 | 471,820,998.04 |
| 17/02/2025 | 17/02/2025 | | [127373399] Charge Excise Duty | 23.11 | 0.00 | 471,820,974.93 |
| 17/02/2025 | 17/02/2025 | 57 | 106 - Cheque Cash Withdrawal | 1,500,000.00 | 0.00 | 470,320,974.93 |
| 17/02/2025 | 17/02/2025 | | Withdrawal Fee | 7,987.68 | 0.00 | 470,312,987.25 |
| 17/02/2025 | 17/02/2025 | | Government Levy | 1,875.00 | 0.00 | 470,311,112.25 |
| 17/02/2025 | 17/02/2025 | | [127388800] Debit Alert Charge | 231.13 | 0.00 | 470,310,881.12 |
| 17/02/2025 | 17/02/2025 | | [127388800] Charge Value Added Tax | 45.76 | 0.00 | 470,310,835.36 |
| 17/02/2025 | 17/02/2025 | | [127388800] Charge Excise Duty | 23.11 | 0.00 | 470,310,812.25 |
| 18/02/2025 | 18/02/2025 | | BUILDING MATERIALS null B/O BULK DISTRIBUTORS LTD | 2,572,000.00 | 0.00 | 467,738,812.25 |
| 18/02/2025 | 18/02/2025 | | [210T250218111204] TISS Outward transfer charge | 1,540.84 | 0.00 | 467,737,271.41 |
| 18/02/2025 | 18/02/2025 | | [127487993] Debit Alert Charge | 231.13 | 0.00 | 467,737,040.28 |
| 18/02/2025 | 18/02/2025 | | BUILDING MATERIALS null B/O ARUSHA AGGREGATES LTD | 8,000,000.00 | 0.00 | 459,737,040.28 |
| 18/02/2025 | 18/02/2025 | | [210T250218110818] TISS Outward transfer charge | 1,540.84 | 0.00 | 459,735,499.44 |
| 18/02/2025 | 18/02/2025 | | [127488082] Debit Alert Charge | 231.13 | 0.00 | 459,735,268.31 |
| 18/02/2025 | 18/02/2025 | | BUILDING MATERIALS null B/O ARUSHA AGGREGATES LTD | 31,394,200.00 | 0.00 | 428,341,068.31 |
| 18/02/2025 | 18/02/2025 | | [210T250218111013] TISS Outward transfer charge | 3,852.08 | 0.00 | 428,337,216.23 |
| 18/02/2025 | 18/02/2025 | | [127488144] Debit Alert Charge | 231.13 | 0.00 | 428,336,985.10 |
| 18/02/2025 | 18/02/2025 | | [210T250218111204] Charge Value Added Tax | 305.08 | 0.00 | 428,336,680.02 |
| 18/02/2025 | 18/02/2025 | | [210T250218111204] Charge Excise Duty | 154.08 | 0.00 | 428,336,525.94 |
| 18/02/2025 | 18/02/2025 | | [127487993] Charge Value Added Tax | 45.76 | 0.00 | 428,336,480.18 |
| 18/02/2025 | 18/02/2025 | | [127487993] Charge Excise Duty | 23.11 | 0.00 | 428,336,457.07 |
| 18/02/2025 | 18/02/2025 | | [210T250218110818] Charge Value Added Tax | 305.08 | 0.00 | 428,336,151.99 |
| 18/02/2025 | 18/02/2025 | | [210T250218110818] Charge Excise Duty | 154.08 | 0.00 | 428,335,997.91 |
| 18/02/2025 | 18/02/2025 | | [127488082] Charge Value Added Tax | 45.76 | 0.00 | 428,335,952.15 |
| 18/02/2025 | 18/02/2025 | | [127488082] Charge Excise Duty | 23.11 | 0.00 | 428,335,929.04 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|----------------|
| 18/02/2025 | 18/02/2025 | | [210T250218111013] Charge Value Added Tax | 762.71 | 0.00 | 428,335,166.33 |
| 18/02/2025 | 18/02/2025 | | [210T250218111013] Charge Excise Duty | 385.21 | 0.00 | 428,334,781.12 |
| 18/02/2025 | 18/02/2025 | | [127488144] Charge Value Added Tax | 45.76 | 0.00 | 428,334,735.36 |
| 18/02/2025 | 18/02/2025 | | [127488144] Charge Excise Duty | 23.11 | 0.00 | 428,334,712.25 |
| 18/02/2025 | 18/02/2025 | | 1775300 FROM: PESAPAL TANZANIA LIMITED COLLECTION REF:FT250490JJHL | 0.00 | 750,000.00 | 429,084,712.25 |
| 18/02/2025 | 18/02/2025 | | [127502618] Credit Alert Charge | 231.13 | 0.00 | 429,084,481.12 |
| 18/02/2025 | 18/02/2025 | 58 | PAID TO HEANLIGHT MOSES | 1,500,000.00 | 0.00 | 427,584,481.12 |
| 18/02/2025 | 18/02/2025 | | Withdrawal Fee | 7,987.68 | 0.00 | 427,576,493.44 |
| 18/02/2025 | 18/02/2025 | | Government Levy | 1,875.00 | 0.00 | 427,574,618.44 |
| 18/02/2025 | 18/02/2025 | | [127503880] Debit Alert Charge | 231.13 | 0.00 | 427,574,387.31 |
| 18/02/2025 | 18/02/2025 | | [127502618] Charge Value Added Tax | 45.76 | 0.00 | 427,574,341.55 |
| 18/02/2025 | 18/02/2025 | | [127502618] Charge Excise Duty | 23.11 | 0.00 | 427,574,318.44 |
| 18/02/2025 | 18/02/2025 | | [127503880] Charge Value Added Tax | 45.76 | 0.00 | 427,574,272.68 |
| 18/02/2025 | 18/02/2025 | | [127503880] Charge Excise Duty | 23.11 | 0.00 | 427,574,249.57 |
| 20/02/2025 | 20/02/2025 | 59 | PAID TO HEAVENLIGHT MOSES | 1,000,000.00 | 0.00 | 426,574,249.57 |
| 20/02/2025 | 20/02/2025 | | Withdrawal Fee | 6,015.41 | 0.00 | 426,568,234.16 |
| 20/02/2025 | 20/02/2025 | | Government Levy | 1,776.00 | 0.00 | 426,566,458.16 |
| 20/02/2025 | 20/02/2025 | | [127723571] Debit Alert Charge | 231.13 | 0.00 | 426,566,227.03 |
| 20/02/2025 | 20/02/2025 | | [127723571] Charge Value Added Tax | 45.76 | 0.00 | 426,566,181.27 |
| 20/02/2025 | 20/02/2025 | | [127723571] Charge Excise Duty | 23.11 | 0.00 | 426,566,158.16 |
| 22/02/2025 | 22/02/2025 | 60 | SUNDAY JOSEPH JONAS | 1,000,000.00 | 0.00 | 425,566,158.16 |
| 22/02/2025 | 22/02/2025 | | Withdrawal Fee | 6,015.41 | 0.00 | 425,560,142.75 |
| 22/02/2025 | 22/02/2025 | | Government Levy | 1,776.00 | 0.00 | 425,558,366.75 |
| 22/02/2025 | 22/02/2025 | | [127949308] Debit Alert Charge | 231.13 | 0.00 | 425,558,135.62 |
| 22/02/2025 | 22/02/2025 | | PURCHASE OF BUILDING MATERIALS - CEMENT null B/O BULK DISTRIBUTORS LTD | 9,720,000.00 | 0.00 | 415,838,135.62 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|----------------|
| 22/02/2025 | 22/02/2025 | | [210T250222102547] TISS Outward transfer charge | 1,540.84 | 0.00 | 415,836,594.78 |
| 22/02/2025 | 22/02/2025 | | [127957203] Debit Alert Charge | 231.13 | 0.00 | 415,836,363.65 |
| 22/02/2025 | 22/02/2025 | | [127949308] Charge Value Added Tax | 45.76 | 0.00 | 415,836,317.89 |
| 22/02/2025 | 22/02/2025 | | [127949308] Charge Excise Duty | 23.11 | 0.00 | 415,836,294.78 |
| 22/02/2025 | 22/02/2025 | | [210T250222102547] Charge Value Added Tax | 305.08 | 0.00 | 415,835,989.70 |
| 22/02/2025 | 22/02/2025 | | [210T250222102547] Charge Excise Duty | 154.08 | 0.00 | 415,835,835.62 |
| 22/02/2025 | 22/02/2025 | | [127957203] Charge Value Added Tax | 45.76 | 0.00 | 415,835,789.86 |
| 22/02/2025 | 22/02/2025 | | [127957203] Charge Excise Duty | 23.11 | 0.00 | 415,835,766.75 |
| 22/02/2025 | 22/02/2025 | | Automatic Loan Repayment by Transfer | 17,663,608.83 | 0.00 | 398,172,157.92 |
| 23/02/2025 | 23/02/2025 | | [128092891] Debit Alert Charge | 231.13 | 0.00 | 398,171,926.79 |
| 23/02/2025 | 23/02/2025 | | [128092891] Charge Value Added Tax | 45.76 | 0.00 | 398,171,881.03 |
| 23/02/2025 | 23/02/2025 | | [128092891] Charge Excise Duty | 23.11 | 0.00 | 398,171,857.92 |
| 24/02/2025 | 24/02/2025 | 61 | 106 - Cheque Cash Withdrawal | 1,500,000.00 | 0.00 | 396,671,857.92 |
| 24/02/2025 | 24/02/2025 | | Withdrawal Fee | 7,987.68 | 0.00 | 396,663,870.24 |
| 24/02/2025 | 24/02/2025 | | Government Levy | 1,875.00 | 0.00 | 396,661,995.24 |
| 24/02/2025 | 24/02/2025 | | [128231543] Debit Alert Charge | 231.13 | 0.00 | 396,661,764.11 |
| 24/02/2025 | 24/02/2025 | | [128231543] Charge Value Added Tax | 45.76 | 0.00 | 396,661,718.35 |
| 24/02/2025 | 24/02/2025 | | [128231543] Charge Excise Duty | 23.11 | 0.00 | 396,661,695.24 |
| 24/02/2025 | 24/02/2025 | | BUILDING MATERIALS AS PER PROFOMA INVOICE NO:1025899 null B/O BULK DISTRIBUTORS LTD | 26,539,956.00 | 0.00 | 370,121,739.24 |
| 24/02/2025 | 24/02/2025 | | [210T250224141044] TISS Outward transfer charge | 3,852.08 | 0.00 | 370,117,887.16 |
| 24/02/2025 | 24/02/2025 | | [128283150] Debit Alert Charge | 231.13 | 0.00 | 370,117,656.03 |
| 24/02/2025 | 22/02/2025 | | 127B - Loan Repayment Reversal [210207000078] | 0.00 | 17,663,608.83 | 387,781,264.86 |
| 24/02/2025 | 24/02/2025 | | 1790128 . FROM: PESAPAL TANZANIA LIMITED COLLECTION REF:FT25055BDLLG | 0.00 | 440,000.00 | 388,221,264.86 |
| 24/02/2025 | 24/02/2025 | | [128304456] Credit Alert Charge | 231.13 | 0.00 | 388,221,033.73 |
| 24/02/2025 | 24/02/2025 | | [210T250224141044] Charge Value Added Tax | 762.71 | 0.00 | 388,220,271.02 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|----------------|
| 24/02/2025 | 24/02/2025 | | [210T250224141044] Charge Excise Duty | 385.21 | 0.00 | 388,219,885.81 |
| 24/02/2025 | 24/02/2025 | | [128283150] Charge Value Added Tax | 45.76 | 0.00 | 388,219,840.05 |
| 24/02/2025 | 24/02/2025 | | [128283150] Charge Excise Duty | 23.11 | 0.00 | 388,219,816.94 |
| 25/02/2025 | 25/02/2025 | | [128304456] Charge Value Added Tax | 45.76 | 0.00 | 388,219,771.18 |
| 25/02/2025 | 25/02/2025 | | [128304456] Charge Excise Duty | 23.11 | 0.00 | 388,219,748.07 |
| 25/02/2025 | 25/02/2025 | | Refund credit life Broad AfricaBatch [0701798810] - Account No [210207000078] | 0.00 | 5,000,000.00 | 393,219,748.07 |
| 25/02/2025 | 25/02/2025 | | [128481826] Credit Alert Charge | 231.13 | 0.00 | 393,219,516.94 |
| 25/02/2025 | 25/02/2025 | | HEAVENLIGHT APAELI MOSES | 0.00 | 530,000.00 | 393,749,516.94 |
| 25/02/2025 | 25/02/2025 | | [128506624] Credit Alert Charge | 231.13 | 0.00 | 393,749,285.81 |
| 25/02/2025 | 25/02/2025 | | [128481826] Charge Value Added Tax | 45.76 | 0.00 | 393,749,240.05 |
| 25/02/2025 | 25/02/2025 | | [128481826] Charge Excise Duty | 23.11 | 0.00 | 393,749,216.94 |
| 25/02/2025 | 25/02/2025 | | [128506624] Charge Value Added Tax | 45.76 | 0.00 | 393,749,171.18 |
| 25/02/2025 | 25/02/2025 | | [128506624] Charge Excise Duty | 23.11 | 0.00 | 393,749,148.07 |
| 26/02/2025 | 26/02/2025 | 64 | PAID TO HEAVENLIGHT MOSES | 1,000,000.00 | 0.00 | 392,749,148.07 |
| 26/02/2025 | 26/02/2025 | | Withdrawal Fee | 6,015.41 | 0.00 | 392,743,132.66 |
| 26/02/2025 | 26/02/2025 | | Government Levy | 1,776.00 | 0.00 | 392,741,356.66 |
| 26/02/2025 | 26/02/2025 | | [128637700] Debit Alert Charge | 231.13 | 0.00 | 392,741,125.53 |
| 26/02/2025 | 26/02/2025 | | 1793747 . FROM: PESAPAL TANZANIA LIMITED COLLECTION REF:FT25057HQCWQ | 0.00 | 280,000.00 | 393,021,125.53 |
| 26/02/2025 | 26/02/2025 | | [128646154] Credit Alert Charge | 231.13 | 0.00 | 393,020,894.40 |
| 26/02/2025 | 26/02/2025 | | [128637700] Charge Value Added Tax | 45.76 | 0.00 | 393,020,848.64 |
| 26/02/2025 | 26/02/2025 | | [128637700] Charge Excise Duty | 23.11 | 0.00 | 393,020,825.53 |
| 26/02/2025 | 26/02/2025 | | [128646154] Charge Value Added Tax | 45.76 | 0.00 | 393,020,779.77 |
| 26/02/2025 | 26/02/2025 | | [128646154] Charge Excise Duty | 23.11 | 0.00 | 393,020,756.66 |
| 28/02/2025 | 28/02/2025 | | Ledger fee | 19,722.65 | 0.00 | 393,001,034.01 |
| 28/02/2025 | 28/02/2025 | | HEAVENLIGHT APAELI MOSES | 0.00 | 507,000.00 | 393,508,034.01 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|----------------|
| 28/02/2025 | 28/02/2025 | | [128899182] Credit Alert Charge | 231.13 | 0.00 | 393,507,802.88 |
| 28/02/2025 | 28/02/2025 | 63 | PAID TO HEAVENLIGHT APAELI MOSES | 3,100,000.00 | 0.00 | 390,407,802.88 |
| 28/02/2025 | 28/02/2025 | | Withdrawal Fee | 7,987.68 | 0.00 | 390,399,815.20 |
| 28/02/2025 | 28/02/2025 | | Government Levy | 2,000.00 | 0.00 | 390,397,815.20 |
| 28/02/2025 | 28/02/2025 | | [128900711] Debit Alert Charge | 231.13 | 0.00 | 390,397,584.07 |
| 28/02/2025 | 28/02/2025 | | [128899182] Charge Value Added Tax | 45.76 | 0.00 | 390,397,538.31 |
| 28/02/2025 | 28/02/2025 | | [128899182] Charge Excise Duty | 23.11 | 0.00 | 390,397,515.20 |
| 28/02/2025 | 28/02/2025 | | [128900711] Charge Value Added Tax | 45.76 | 0.00 | 390,397,469.44 |
| 28/02/2025 | 28/02/2025 | | [128900711] Charge Excise Duty | 23.11 | 0.00 | 390,397,446.33 |
| 28/02/2025 | 28/02/2025 | | BROAD AFRICA SALARY FEB 2025 CHQ 000062Batch [2101799180] - Account No [210207000078] | 3,634,400.00 | 0.00 | 386,763,046.33 |
| 28/02/2025 | 28/02/2025 | | [128910047] Debit Alert Charge | 231.13 | 0.00 | 386,762,815.20 |
| 28/02/2025 | 28/02/2025 | | [128910047] Charge Value Added Tax | 45.76 | 0.00 | 386,762,769.44 |
| 28/02/2025 | 28/02/2025 | | [128910047] Charge Excise Duty | 23.11 | 0.00 | 386,762,746.33 |
| 03/03/2025 | 03/03/2025 | 65 | 106 - Cheque Cash Withdrawal | 3,500,000.00 | 0.00 | 383,262,746.33 |
| 03/03/2025 | 03/03/2025 | | Withdrawal Fee | 7,987.68 | 0.00 | 383,254,758.65 |
| 03/03/2025 | 03/03/2025 | | Government Levy | 2,000.00 | 0.00 | 383,252,758.65 |
| 03/03/2025 | 03/03/2025 | | [129295933] Debit Alert Charge | 231.13 | 0.00 | 383,252,527.52 |
| 03/03/2025 | 03/03/2025 | | [129295933] Charge Value Added Tax | 45.76 | 0.00 | 383,252,481.76 |
| 03/03/2025 | 03/03/2025 | | [129295933] Charge Excise Duty | 23.11 | 0.00 | 383,252,458.65 |
| 03/03/2025 | 03/03/2025 | | BUILDING MATERIALS AS PER PROFOMA INVOICE null B/O BULK DISTRIBUTORS | 17,000,000.00 | 0.00 | 366,252,458.65 |
| 03/03/2025 | 03/03/2025 | | [210T250303124540] TISS Outward transfer charge | 3,852.08 | 0.00 | 366,248,606.57 |
| 03/03/2025 | 03/03/2025 | | [129305061] Debit Alert Charge | 231.13 | 0.00 | 366,248,375.44 |
| 03/03/2025 | 03/03/2025 | | [210T250303124540] Charge Value Added Tax | 762.71 | 0.00 | 366,247,612.73 |
| 03/03/2025 | 03/03/2025 | | [210T250303124540] Charge Excise Duty | 385.21 | 0.00 | 366,247,227.52 |
| 03/03/2025 | 03/03/2025 | | [129305061] Charge Value Added Tax | 45.76 | 0.00 | 366,247,181.76 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|----------------|
| 03/03/2025 | 03/03/2025 | | [129305061] Charge Excise Duty | 23.11 | 0.00 | 366,247,158.65 |
| 03/03/2025 | 03/03/2025 | | 1805003 FROM: PESAPAL TANZANIA LIMITED COLLECTION REF:FT250625J2HC | 0.00 | 700,000.00 | 366,947,158.65 |
| 03/03/2025 | 03/03/2025 | | [129321825] Credit Alert Charge | 231.13 | 0.00 | 366,946,927.52 |
| 03/03/2025 | 03/03/2025 | | [129321825] Charge Value Added Tax | 45.76 | 0.00 | 366,946,881.76 |
| 03/03/2025 | 03/03/2025 | | [129321825] Charge Excise Duty | 23.11 | 0.00 | 366,946,858.65 |
| 04/03/2025 | 04/03/2025 | 66 | PAID TO HEAVENLIGHT APAELI MOSES | 2,000,000.00 | 0.00 | 364,946,858.65 |
| 04/03/2025 | 04/03/2025 | | Withdrawal Fee | 7,987.68 | 0.00 | 364,938,870.97 |
| 04/03/2025 | 04/03/2025 | | Government Levy | 1,875.00 | 0.00 | 364,936,995.97 |
| 04/03/2025 | 04/03/2025 | | [129439952] Debit Alert Charge | 231.13 | 0.00 | 364,936,764.84 |
| 04/03/2025 | 04/03/2025 | | 1808264 FROM: PESAPAL TANZANIA LIMITED COLLECTION REF:FT25063J7FKV | 0.00 | 150,000.00 | 365,086,764.84 |
| 04/03/2025 | 04/03/2025 | | [129449354] Credit Alert Charge | 231.13 | 0.00 | 365,086,533.71 |
| 04/03/2025 | 04/03/2025 | | [129439952] Charge Value Added Tax | 45.76 | 0.00 | 365,086,487.95 |
| 04/03/2025 | 04/03/2025 | | [129439952] Charge Excise Duty | 23.11 | 0.00 | 365,086,464.84 |

STATEMENT SUMMARY

| | |
|--------------------------------|----------------|
| Total Debit Amount: | 171,290,920.78 |
| Total Credit Amount: | 528,920,608.83 |
| Number Of Debit Transactions: | 165 |
| Number Of Credit Transactions: | 13 |
| Current Balance: | 365,086,464.84 |
| Available Balance: | 365,086,464.84 |

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Report Date:3/4/25 7:16 PM

Verified By: _____