

Lumumba Branch Kariakoo, P.O.Box 9771

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STATEMENT OF ACCOUNT FOR : 004110317760001 BRIGHTWAVE CONSTRUCTION CO. LTD
 md@bccl.tz
 NIC Investment House
 DAR ES SALAAM
 TANZANIA

STATEMENT OF ACCOUNT FOR : 004110317760001 BRIGHTWAVE CONSTRUCTION CO. LTD

PERIOD OF STATEMENT : 16-APR-25 - 30-JUN-25 PAGE : 1

CURRENCY: Tanzanian Shillings

TXN DATE	TXN VALUE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
25-Mar-25					OPENING BALANCE	535,018,746.00
04-Apr-25	04-Apr-25	Amana Inward Remittance Byorderof /02167210011 Ultimaben /004110317760001 SHA	000TINW243299525		179,135,800.00	714,154,546.00
08-Apr-25	08-Apr-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19005	004CQWL242244725	66,500,000.00		647,654,546.00
08-Apr-25	08-Apr-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19005	004CQWL242244725	20,000.00		647,634,546.00
10-Apr-25	10-Apr-25	Amana Inward Remittance Byorderof /02167210011 Ultimaben /004110317760001 SHA	000TINW243301865		132,000,000.00	779,634,546.00
16-Apr-25	16-Apr-25	Amana Cash withdrawal by cheque KELVIN R NDOSSI GHQ 19006	004CQWL242244817	15,700,000.00		763,934,546.00
16-Apr-25	16-Apr-25	Amana Cash withdrawal Charge OVC KELVIN R NDOSSI GHQ -19006	004CQWL242244817	20,000.00		763,914,546.00
18-Apr-25	18-Apr-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /0131011487	004TOUT242297998	47,000,000.00		716,914,546.00
18-Apr-25	18-Apr-25	Amana Outward Swift Charges	004TOUT242297998	20,000.00		716,894,546.00
21-Apr-25	21-Apr-25	Internal Account Transfer TRANSFER FROM BRIGHTWAVE TO WILLIAM	004FTRQ243872878	17,000,000.00		699,894,546.00
22-Apr-25	22-Apr-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19007	004CQWL242245021	58,500,000.00		641,394,546.00
22-Apr-25	22-Apr-25	Ledger Fees	004LFEETZS 00001	15,000.00		641,379,546.00
22-Apr-25	22-Apr-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19007	004CQWL242245021	20,000.00		641,359,546.00
24-Apr-25	24-Apr-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /0131011487	004TOUT242301716	142,000,000.00		499,359,546.00
24-Apr-25	24-Apr-25	Amana Outward Swift Charges	004TOUT242301716	20,000.00		499,339,546.00
24-Apr-25	24-Apr-25	Amana Inward Remittance ALJUMAA MOSQUE	000TINW243302071		211,025,200.00	710,364,746.00
25-Apr-25	25-Apr-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19008	004CQWL242247193	42,300,000.00		668,064,746.00
25-Apr-25	25-Apr-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19008	004CQWL242247193	20,000.00		668,044,746.00

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CURRENCY: Tanzanian Shillings						
TXN DATE	TXN VALUE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
28-Apr-25	28-Apr-25	Amana Inward Remittance Byorderof /02167210011 Ultimaben /004110317760001 SHA	000TINW243303382		230,502,200.00	898,546,946.00
28-Apr-25	28-Apr-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19009	004CQWL242248251	42,500,000.00		856,046,946.00
28-Apr-25	28-Apr-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19009	004CQWL242248251	20,000.00		856,026,946.00
28-Apr-25	28-Apr-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19010	004CQWL242249346	52,000,000.00		804,026,946.00
28-Apr-25	28-Apr-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19010	004CQWL242249346	20,000.00		804,006,946.00
28-Apr-25	28-Apr-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19011	004CQWL242249492	72,450,000.00		731,556,946.00
28-Apr-25	28-Apr-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19011	004CQWL242249492	20,000.00		731,536,946.00
28-Apr-25	28-Apr-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19012	004CQWL242250873	34,500,000.00		697,036,946.00
28-Apr-25	28-Apr-25	Ledger Fees	004LFEETZS 00001	15,000.00		697,021,946.00
28-Apr-25	28-Apr-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19012	004CQWL242250873	20,000.00		697,001,946.00
29-Apr-25	29-Apr-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /0131011487	004TOUT242301851	165,000,000.00		532,001,946.00
29-Apr-25	29-Apr-25	Amana Outward Swift Charges	004TOUT242301851	20,000.00		531,981,946.00
29-Apr-25	29-Apr-25	Ledger Fees	004LFEETZS 00001	15,000.00		531,966,946.00
30-Apr-25	30-Apr-25	Amana Inward Remittance Byorderof /23810000351 Ultimaben /004110317760001 SHA	000TINW243304913		145,000,880.00	676,967,826.00
30-Apr-25	30-Apr-25	Internal Account Transfer BRIGHTWAVE CONSTRUCTION CO. LTD TO FADHILA YUSUPH	004FTRQ243872982	58,000,000.00		618,967,826.00
30-Apr-25	30-Apr-25	Internal Account Transfer TRANSFER FROM BRIGHTWAVE TO KELVIN	004FTRQ243873178	53,200,000.00		565,767,826.00
01-May-25	01-May-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /033103004716	004TOUT242302648	130,000,000.00		435,767,826.00
01-May-25	01-May-25	Amana Outward Swift Charges	004TOUT242302648	20,000.00		435,747,826.00
01-May-25	01-May-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /05232140002	004TOUT242302863	122,650,000.00		313,097,826.00
01-May-25	01-May-25	Amana Outward Swift Charges	004TOUT242302863	20,000.00		313,077,826.00
05-May-25	05-May-25	Amana Inward Remittance Byorderof /02167210011 Ultimaben /004110317760001 SHA	000TINW243305274		183,576,680.00	496,654,506.00
05-May-25	05-May-25	Internal Account Transfer SELF	004FTRQ243873869	12,000,000.00		484,654,506.00
05-May-25	05-May-25	Ledger Fees	004LFEETZS 00001	15,000.00		484,639,506.00

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PERIOD OF STATEMENT : 16-APR-25 - 30-JUN-25 PAGE : 3

CURRENCY: Tanzanian Shillings

TXN DATE	TXN VALUE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
06-May-25	06-May-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /033103004716	004TOUT242302925	135,500,000.00		349,139,506.00
06-May-25	06-May-25	Amana Outward Swift Charges	004TOUT242302925	20,000.00		349,119,506.00
07-May-25	07-May-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19013	004CQWL242250991	35,000,000.00		314,119,506.00
07-May-25	07-May-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19013	004CQWL242250991	20,000.00		314,099,506.00
08-May-25	08-May-25	Amana Inward Remittance ALJUMAA MOSQUE	000TINW243305581		112,630,000.00	426,729,506.00
08-May-25	08-May-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /05232140002	004TOUT242303136	143,000,000.00		283,729,506.00
08-May-25	08-May-25	Amana Outward Swift Charges	004TOUT242303136	20,000.00		283,709,506.00
12-May-25	12-May-25	Amana Inward Remittance Byorderof /23810101473 Ultimaben /004110317760001 SHA	000TINW243305627		226,500,000.00	510,209,506.00
13-May-25	13-May-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /033103004716	004TOUT242303829	57,360,000.00		452,849,506.00
13-May-25	13-May-25	Amana Outward Swift Charges	004TOUT242303829	20,000.00		452,829,506.00
13-May-25	13-May-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19014	004CQWL242251121	21,000,000.00		431,829,506.00
13-May-25	13-May-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19014	004CQWL242251121	20,000.00		431,809,506.00
14-May-25	14-May-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19015	004CQWL242251837	16,500,000.00		415,309,506.00
14-May-25	14-May-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19015	004CQWL242251837	20,000.00		415,289,506.00
16-May-25	16-May-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19016	004CQWL242252152	54,000,000.00		361,289,506.00
16-May-25	16-May-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19016	004CQWL242252152	20,000.00		361,269,506.00
19-May-25	19-May-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /05232140002	004TOUT242304072	55,000,000.00		306,269,506.00
19-May-25	19-May-25	Amana Outward Swift Charges	004TOUT242304072	20,000.00		306,249,506.00
26-May-25	26-May-25	Internal Account Transfer BRIGHTWAVE CONSTRUCTION CO. LTD TO KANDA TRADING	004FTRQ243873997	24,000,000.00		282,249,506.00
02-Jun-25	02-Jun-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /033201091405	004TOUT242304961	43,000,000.00		239,249,506.00
02-Jun-25	02-Jun-25	Amana Outward Swift Charges	004TOUT242304961	20,000.00		239,229,506.00

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CURRENCY: Tanzanian Shillings

TXN DATE	TXN VALUE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
09-Jun-25	09-Jun-25	Amana Cash withdrawal by cheque Cheque Withdrawal GHQ 19017	004CQWL242252681	53,000,000.00		186,229,506.00
09-Jun-25	09-Jun-25	Amana Cash withdrawal Charge OVC Cheque Withdrawal GHQ -19017	004CQWL242252681	20,000.00		186,209,506.00
17-Jun-25	17-Jun-25	Amana Inward Remittance Byorderof /23810101473 Ultimaben /004110317760001 SHA	000TINW243306134		260,500,000.00	260,500,000.00
20-Jun-25	20-Jun-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /05232140002	004TOUT242305282	35,000,000.00		151,209,506.00
20-Jun-25	20-Jun-25	Amana Outward Swift Charges	004TOUT242305282	20,000.00		151,189,506.00
23-Jun-25	23-Jun-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /0131011487	004TOUT242305991	33,000,000.00		118,189,506.00
23-Jun-25	23-Jun-25	Amana Outward Swift Charges	004TOUT242305991	20,000.00		118,169,506.00
26-Jun-25	26-Jun-25	Amana Outward Remittance Byorderof /004110317760001 Ultimaben /0131011487	004TOUT242306132	12,000,000.00		106,169,506.00
26-Jun-25	26-Jun-25	Amana Outward Swift Charges	004TOUT242306132	20,000.00		106,149,506.00
30-Jun-25	30-Jun-25	Internal Account Transfer TRANSFER FROM BRIGHTWAVE TO WILLIAM	004FTRQ243874029	35,000,000.00		71,149,506.00

CLOSING CREDIT BALANCE 71,149,506.00

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

220 DEBIT 1,884,240,000.00
 38 CREDITS 1,680,870,760.00
 DEBITS CREDITS

* = UNAUTH ENTRY / R = REVERSAL

.....END OF STATEMENT.....

Tanzania's First Fully Sharia Compliant Bank. Together on the right path