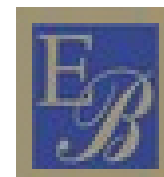


Branch Name : EBTL, Exim Tower
Branch Code : 1
Branch Address : P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
 Ilala
 Dar-es-Salaam
 Tanzania
MICR Code : 671301



Statement of Account from 21-May-2025 to 21-Nov-2025

messrs WELL WORTH HOTELS AND LODGES LIMITED
PO BOX 361 DAR ES SALAAM

Account Number 0010 0497 90
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 90155657
 Currency TZS
 Opening Balance 87,624,483.61 CR
 Closing Balance 11,564,251.40 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-May-2025	26-May-2025	IFO LESSO AFRICA COMPANY LIMITED Inst num 3930	700	162,250.00		87,462,233.61
26-May-2025	26-May-2025	IFO CASHSALE STORES LIMITED Inst num 3943	730	699,916.00		86,762,317.61
26-May-2025	26-May-2025	Reference P250526C00000669 Outward TISS IFO VGK COMPANY LIMITED Inst num 3949	3559	10,020,000.00		76,742,317.61
26-May-2025	26-May-2025	Outward TISS Charges Reference P250526C00000669 IFO VGK COMPANY LIMITED	3559	5,900.06		76,736,417.55
26-May-2025	26-May-2025	IFO BOA VIDA COMPANY LTD Inst num 3929	96	460,000.00		76,276,417.55
27-May-2025	27-May-2025	IFO KISHAN ENTERPRISES LTD BO WELL WORTH HOTELS AND LODGES LIM Inst num 3945	4775	318,000.00		75,958,417.55

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-May-2025	28-May-2025	Control No : 991040127918 Bill Amount : 496171.30 Inst num 3965	5825	493,811.22		75,464,606.33
28-May-2025	28-May-2025	Control No : 991040127918 Bill Amount : 496171.30	5825	2,360.08		75,462,246.25
28-May-2025	28-May-2025	Reference P250528C00001659 Outward TISS IFO ALVITTY BUILDERS T LTD Inst num 3927	6536	12,240,000.00		63,222,246.25
28-May-2025	28-May-2025	Outward TISS Charges Reference P250528C00001659 IFO ALVITTY BUILDERS T LTD	6536	5,900.06		63,216,346.19
31-May-2025	31-May-2025	IFO SHEVA HARDWARE Inst num 3960	2102	1,600,000.00		61,616,346.19
31-May-2025	31-May-2025	IFO CASHSALE STORES LIMITED Inst num 3964	2157	397,500.00		61,218,846.19
31-May-2025	31-May-2025	IFO SHEVA HARDWARE Inst num 3959	2206	10,000,000.00		51,218,846.19
31-May-2025	31-May-2025	Reference P250531C00000589 Outward TISS IFO HUSSEIN MOHAMMED Inst num 3967	4900	3,304,000.00		47,914,846.19
31-May-2025	31-May-2025	Outward TISS Charges Reference P250531C00000589 IFO HUSSEIN MOHAMMED	4900	2,360.08		47,912,486.11
31-May-2025	31-May-2025	Reference P250531C00000711 Outward TISS IFO ARAFA IDDI MOHAMED Inst num 3971	5472	1,000,000.00		46,912,486.11
31-May-2025	31-May-2025	Outward TISS Charges Reference P250531C00000711 IFO ARAFA IDDI MOHAMED	5472	2,360.08		46,910,126.03
31-May-2025	31-May-2025	Reference P250531C00000727 Outward TISS IFO SAMWELI VENANCE NYAMBA Inst num 3972	5520	1,500,000.00		45,410,126.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-May-2025	31-May-2025	Outward TISS Charges Reference P250531C00000727 IFO SAMWELI VENANCE NYAMBA]	5520	2,360.08		45,407,765.95
31-May-2025	31-May-2025	Ledger fees recovered For MAY 2025	11053	25,000.10		45,382,765.85
04-Jun-2025	04-Jun-2025	IFO INSIYA ENTERPRISES Inst num 3941	144	135,000.00		45,247,765.85
04-Jun-2025	04-Jun-2025	IFO INSIYAH ENTERPRISES Inst num 3958	144	225,000.00		45,022,765.85
06-Jun-2025	06-Jun-2025	IFO RAJ COATINGS Inst num 3938	1195	320,000.00		44,702,765.85
10-Jun-2025	10-Jun-2025	IFO TAHER HARDWARE AND ELECTRICAL Inst num 3940	1048	520,000.00		44,182,765.85
10-Jun-2025	10-Jun-2025	Reference 550348357ST3342 INWARD TISS B/O OLDEANI NGORONGORO MOUNTAIN LOD	1193		100,000,000.00	144,182,765.85
11-Jun-2025	11-Jun-2025	BO WELL WORTH HOTELS AND LODGES L IFO METICULOUS GENERAL INSURANCE Inst num 3973	97	295,000.00		143,887,765.85
14-Jun-2025	14-Jun-2025	IFO OXFORD GENERAL MERCHANTS LTD Inst num 3975	1022	382,000.00		143,505,765.85
14-Jun-2025	14-Jun-2025	IFO OXFORD GENERAL MERCHANTS LTD Inst num 3980	1027	250,000.00		143,255,765.85
14-Jun-2025	14-Jun-2025	IFO MULTI CABLE LIMITED Inst num 3969	1083	10,000,000.00		133,255,765.85
14-Jun-2025	14-Jun-2025	IFO MULTI CABLE LIMITED Inst num 3970	1087	4,708,700.00		128,547,065.85

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Jun-2025	16-Jun-2025	Reference P250616C00000119 Outward TISS IFO SAMWELI VENANCE NYAMBA Inst num 3986	1933	2,400,000.00		126,147,065.85
16-Jun-2025	16-Jun-2025	Outward TISS Charges Reference P250616C00000119 IFO SAMWELI VENANCE NYAMBA	1933	2,360.08		126,144,705.77
16-Jun-2025	16-Jun-2025	BO WELL WORTH HOTELS AND LODGES IFO METICULOUS GENERAL INSURANCE Inst num 3981	114	118,000.00		126,026,705.77
17-Jun-2025	17-Jun-2025	IFO AYAAN ASSOCIATES LIMITED Inst num 3979	855	1,900,000.00		124,126,705.77
18-Jun-2025	18-Jun-2025	IFO KAHAMA IMPO&EXPO COMM. AGENCY Inst num 3983	876	1,400,000.00		122,726,705.77
18-Jun-2025	18-Jun-2025	Reference P250618C00000529 Outward TISS IFO VGK COMPANY LIMITED Inst num 3987	2781	9,420,000.00		113,306,705.77
18-Jun-2025	18-Jun-2025	Outward TISS Charges Reference P250618C00000529 IFO VGK COMPANY LIMITED	2781	2,360.08		113,304,345.69
20-Jun-2025	20-Jun-2025	IFO MAR-KIM UNIPLAST CO LTD Inst num 3946	806	78,556.00		113,225,789.69
21-Jun-2025	21-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3939	707	8,390,000.00		104,835,789.69
21-Jun-2025	21-Jun-2025	IFO BOA VIDA COMPANY LIMITED Inst num 3942	29	1,320,000.00		103,515,789.69
21-Jun-2025	21-Jun-2025	Control No : 998421583346 Bill Amount : 102360.08 Inst num 3978	3077	100,000.00		103,415,789.69
21-Jun-2025	21-Jun-2025	Control No : 998421583346 Bill Amount : 102360.08	3077	2,360.08		103,413,429.61

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Jun-2025	23-Jun-2025	IFO INSIYAH ENTERPRISES Inst num 3966	71	125,000.00		103,288,429.61
23-Jun-2025	23-Jun-2025	Reference P250623C00001917 Outward TISS IFO SAMWELI VENANCE NYAMBA Inst num 3993	5665	530,000.00		102,758,429.61
23-Jun-2025	23-Jun-2025	Outward TISS Charges Reference P250623C00001917 IFO SAMWELI VENANCE NYAMBA	5665	2,360.08		102,756,069.53
23-Jun-2025	23-Jun-2025	Reference P250623C00001965 Outward TISS IFO ALVITTY BUILDERS (T) LTD Inst num 3968	5903	4,460,000.00		98,296,069.53
23-Jun-2025	23-Jun-2025	Outward TISS Charges Reference P250623C00001965 IFO ALVITTY BUILDERS (T) LTD	5903	2,360.08		98,293,709.45
23-Jun-2025	23-Jun-2025	Reference P250623C00001989 Outward TISS IFO JOSEF LUKONGE CHIKONGOYE Inst num 3992	5947	1,302,000.00		96,991,709.45
23-Jun-2025	23-Jun-2025	Outward TISS Charges Reference P250623C00001989 IFO JOSEF LUKONGE CHIKONGOYE	5947	2,360.08		96,989,349.37
24-Jun-2025	24-Jun-2025	Reference 553645637ST3342 INWARD TISS B/O OLDEANI NGORONGORO MOUNTAIN LOD	5803		80,000,000.00	176,989,349.37
25-Jun-2025	25-Jun-2025	IFO MARANGO LIMITED Inst num 3947	868	1,924,024.00		175,065,325.37
25-Jun-2025	25-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3948	921	1,288,250.00		173,777,075.37
26-Jun-2025	26-Jun-2025	IFO KILIMANJARO CABLES T LIMITED Inst num 3990	865	7,060,155.00		166,716,920.37

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Jun-2025	27-Jun-2025	IFO SHEVA HARDWARE Inst num 3988	824	875,000.00		165,841,920.37
27-Jun-2025	27-Jun-2025	Control No : 991040127918 Bill Amount : 465937.96 Inst num 3996	7975	463,577.88		165,378,342.49
27-Jun-2025	27-Jun-2025	Control No : 991040127918 Bill Amount : 465937.96	7975	2,360.08		165,375,982.41
28-Jun-2025	28-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3957	797	6,939,500.00		158,436,482.41
28-Jun-2025	28-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3955	799	10,000,000.00		148,436,482.41
28-Jun-2025	28-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3951	800	10,000,000.00		138,436,482.41
28-Jun-2025	28-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3954	801	10,000,000.00		128,436,482.41
28-Jun-2025	28-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3950	803	10,000,000.00		118,436,482.41
28-Jun-2025	28-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3952	804	10,000,000.00		108,436,482.41
28-Jun-2025	28-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3953	813	10,000,000.00		98,436,482.41
28-Jun-2025	28-Jun-2025	IFO KAMAKA COMPANY LTD Inst num 3956	814	10,000,000.00		88,436,482.41
30-Jun-2025	30-Jun-2025	IFO SHEVA HARDWARE Inst num 3976	941	6,000,000.00		82,436,482.41

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Jun-2025	30-Jun-2025	Ledger fees recovered For JUN 2025	12902	25,000.10		82,411,482.31
01-Jul-2025	01-Jul-2025	Reference P250701C00001933 Outward TISS IFO VGK COMPANY LIMITED Inst num 3998	7002	10,020,000.00		72,391,482.31
01-Jul-2025	01-Jul-2025	Outward TISS Charges Reference P250701C00001933 IFO VGK COMPANY LIMITED	7002	5,900.06		72,385,582.25
01-Jul-2025	01-Jul-2025	Reference P250701C00002245 Outward TISS IFO JOSEF LUKONGE CHIKONGOYE Inst num 3997	7718	554,000.00		71,831,582.25
01-Jul-2025	01-Jul-2025	Outward TISS Charges Reference P250701C00002245 IFO JOSEF LUKONGE CHIKONGOYE	7718	2,360.08		71,829,222.17
03-Jul-2025	03-Jul-2025	IFO LIVONA SECURITY SYSTEMS Inst num 3944	906	1,670,000.00		70,159,222.17
03-Jul-2025	03-Jul-2025	IFO LIVONA SECURITY SYSTEMS Inst num 3937	907	950,000.00		69,209,222.17
03-Jul-2025	03-Jul-2025	IFO KENNEDY WILLSON SINIENGA Inst num 3989	936	182,000.00		69,027,222.17
03-Jul-2025	03-Jul-2025	IFO SHEVA HARDWARE Inst num 3984	1067	2,800,000.00		66,227,222.17
03-Jul-2025	03-Jul-2025	Reference P250703C00001995 Outward TISS IFO ALVITTY BUILDERS T LTD Inst num 4000	8493	2,300,000.00		63,927,222.17
03-Jul-2025	03-Jul-2025	Outward TISS Charges Reference P250703C00001995 IFO ALVITTY BUILDERS T LTD	8493	2,360.08		63,924,862.09
04-Jul-2025	04-Jul-2025	inward chq charges no 3984	2852	150.00		63,924,712.09

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Jul-2025	04-Jul-2025	IFO METICULOUS GENERAL INSURANCE BO WELL WORTH HOTELS Inst num 3999	84	118,000.00		63,806,712.09
10-Jul-2025	10-Jul-2025	Reference P250710C00001657 Outward TISS IFO MAULID HAFIDHI MASHAKA Inst num 4004	4851	9,000,000.00		54,806,712.09
10-Jul-2025	10-Jul-2025	Outward TISS Charges Reference P250710C00001657 IFO MAULID HAFIDHI MASHAKA	4851	2,360.08		54,804,352.01
12-Jul-2025	12-Jul-2025	IFO CASBEE COMPANY LIMITED Inst num 4002	403	560,000.00		54,244,352.01
12-Jul-2025	12-Jul-2025	IFO KAMAKA COMPANY LTD Inst num 3974	486	1,030,000.00		53,214,352.01
14-Jul-2025	14-Jul-2025	IFO MUSA MHINA JUMA Inst num 3977	1055	2,500,000.00		50,714,352.01
14-Jul-2025	14-Jul-2025	inward chq charges no 4002	3035	150.00		50,714,202.01
14-Jul-2025	14-Jul-2025	inward chq charges no 3974	3035	150.00		50,714,052.01
15-Jul-2025	15-Jul-2025	IFO KAMAKA COMPANY LTD Inst num 3982	703	180,000.00		50,534,052.01
15-Jul-2025	15-Jul-2025	inward chq charges no 3977	6110	150.00		50,533,902.01
15-Jul-2025	15-Jul-2025	inward chq charges no 3982	6685	150.00		50,533,752.01
16-Jul-2025	16-Jul-2025	IFO WELLWORTH HOTELS AND LODGES LTD BO OLDEANI NGORONGORO MOUNTAIN LODG	3403		30,000,000.00	80,533,752.01

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Jul-2025	21-Jul-2025	IFO ALVITTY BUILDERS TANZANIA LIMIT Inst num 3985	726	150,000.00		80,383,752.01
23-Jul-2025	23-Jul-2025	inward chq no 3985	2746	150.00		80,383,602.01
26-Jul-2025	26-Jul-2025	IFO KILIMANJARO CABLES T LIMITED Inst num 4005	631	415,006.00		79,968,596.01
29-Jul-2025	29-Jul-2025	CHARGES FOR INWARD CHEQUE 4005	6685	150.00		79,968,446.01
30-Jul-2025	30-Jul-2025	IFO PLASCO LIMITED BO WELL WORTH HOTELS AND LODGES LIM Inst num 4007	3533	977,718.00		78,990,728.01
31-Jul-2025	31-Jul-2025	Ledger fees recovered For JUL 2025	13085	25,000.10		78,965,727.91
01-Aug-2025	01-Aug-2025	IFO DIY LTD Inst num 4006	584	180,000.00		78,785,727.91
02-Aug-2025	02-Aug-2025	IFO MARANGO LIMITED Inst num 4008	605	70,000.00		78,715,727.91
02-Aug-2025	02-Aug-2025	INWARD CHQ CHARGES 4006	2450	150.00		78,715,577.91
04-Aug-2025	04-Aug-2025	INWARD CHQ CHARGES 4008	3357	150.00		78,715,427.91
04-Aug-2025	04-Aug-2025	BO WELL WORTH HOTELS AND LODGES IFO METICULOUS GENERAL INSURANCE Inst num 4009	112	236,000.00		78,479,427.91
05-Aug-2025	05-Aug-2025	Cheque Book Request Charges	7342	120,000.00		78,359,427.91

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Aug-2025	07-Aug-2025	Reference 223IBOT252190019 INWARD TISS B/O TANZANIA PORTS AUTHORITY-EXP	3045		29,388,920.00	107,748,347.91
07-Aug-2025	07-Aug-2025	Reference P250807C00003419 Outward TISS IFO VGK COMPANY LIMITED Inst num 4012	7639	10,020,000.00		97,728,347.91
07-Aug-2025	07-Aug-2025	Outward TISS Charges Reference P250807C00003419 IFO VGK COMPANY LIMITED	7639	5,900.06		97,722,447.85
12-Aug-2025	12-Aug-2025	IFO KAMAKA COMPANY LTD Inst num 4003	492	1,050,000.00		96,672,447.85
12-Aug-2025	12-Aug-2025	Reference P250812C00001311 Outward TISS IFO SAMWEL VENANCE NYAMBA Inst num 4013	4167	2,030,000.00		94,642,447.85
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00001311 IFO SAMWEL VENANCE NYAMBA	4167	2,360.08		94,640,087.77
12-Aug-2025	12-Aug-2025	Reference P250812C00001353 Outward TISS IFO ALVITTY BUILDERS T LTD Inst num 4010	4229	8,000,000.00		86,640,087.77
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00001353 IFO ALVITTY BUILDERS T LTD	4229	2,360.08		86,637,727.69
14-Aug-2025	14-Aug-2025	Reference P250814C00000169 Outward TISS IFO VGK COMPANY LIMITED Inst num 4014	1514	14,455,000.00		72,182,727.69
14-Aug-2025	14-Aug-2025	Outward TISS Charges Reference P250814C00000169 IFO VGK COMPANY LIMITED	1514	5,900.06		72,176,827.63
22-Aug-2025	22-Aug-2025	Reference P250822C00001397 Outward TISS IFO GEORGE CHARLES BUKINDU Inst num 4015	4539	7,000,000.00		65,176,827.63

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Aug-2025	22-Aug-2025	Outward TISS Charges Reference P250822C00001397 IFO GEORGE CHARLES BUKINDUJ	4539	2,360.08		65,174,467.55
23-Aug-2025	23-Aug-2025	IFO STARLINK GULF TRADING LTD Inst num 4001	642	3,800,000.00		61,374,467.55
25-Aug-2025	25-Aug-2025	INWARD CHARGES 4001	5055	150.00		61,374,317.55
28-Aug-2025	28-Aug-2025	Control No : 991040127918 Bill Amount : 655736.14 Inst num 4018	4890	653,376.07		60,720,941.48
28-Aug-2025	28-Aug-2025	Control No : 991040127918 Bill Amount : 655736.14	4890	2,360.08		60,718,581.40
28-Aug-2025	30-Aug-2025	NLCBTZTX B/O MILANGO MIWILI HARDWAR Inst num 478	5381		469,000.00	61,187,581.40
30-Aug-2025	30-Aug-2025	IFO MARANGO LIMITED Inst num 4016	1031	160,000.00		61,027,581.40
30-Aug-2025	30-Aug-2025	AM04 - Insufficient Funds Inst num 478	1361	469,000.00		60,558,581.40
30-Aug-2025	30-Aug-2025	INWARD CHARGES 4016	4988	150.00		60,558,431.40
31-Aug-2025	31-Aug-2025	Ledger fees recovered For AUG 2025	5513	25,000.10		60,533,431.30
03-Sep-2025	03-Sep-2025	BO WELL WORTH HOTELS AND LODGES IFO METICULOUS GENERAL INSURANCE Inst num 4020	140	118,000.00		60,415,431.30
04-Sep-2025	04-Sep-2025	IFO KILIMANJARO CABLES T LIMITED Inst num 4017	881	446,394.00		59,969,037.30

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Sep-2025	04-Sep-2025	INWARD CHARGES 4017	6351	150.00		59,968,887.30
04-Sep-2025	04-Sep-2025	BO WELL WORTH HOTELS IFO METICULOUS GENERAL INSURANCE Inst num 4021	95	118,000.00		59,850,887.30
11-Sep-2025	11-Sep-2025	Control No : 998355086280 Bill Amount : 12398.00 Inst num 4025	3953	12,398.00		59,838,489.30
11-Sep-2025	11-Sep-2025	Control No : 991193641770 Bill Amount : 8347311.83 Inst num 4026	4036	8,344,951.75		51,493,537.55
11-Sep-2025	11-Sep-2025	Control No : 991193641770 Bill Amount : 8347311.83	4036	2,360.08		51,491,177.47
11-Sep-2025	11-Sep-2025	IFO LAKE MANYARA KILIMAMOJA LODGE LIMITED B/O LAKE MANYARA KILIMAMOJA LODGE L	4448		145,000,000.00	196,491,177.47
11-Sep-2025	11-Sep-2025	Control No : 998355086279 Bill Amount : 145640571.01 Inst num 4024	5040	145,628,771.00		50,862,406.47
11-Sep-2025	11-Sep-2025	Control No : 998355086279 Bill Amount : 145640571.01	5040	11,800.01		50,850,606.46
15-Sep-2025	15-Sep-2025	IFO MULTI CABLE LIMITED Inst num 3963	1037	1,536,506.00		49,314,100.46
15-Sep-2025	15-Sep-2025	IFO MULTI CABLE LIMITED Inst num 3995	1045	454,300.00		48,859,800.46
15-Sep-2025	15-Sep-2025	IFO MULTI CABLE LIMITED Inst num 3962	1096	10,000,000.00		38,859,800.46
15-Sep-2025	15-Sep-2025	INWARD CHARGES 3962	7508	150.00		38,859,650.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Sep-2025	15-Sep-2025	INWARD CHARGES 3963	7508	150.00		38,859,500.46
15-Sep-2025	15-Sep-2025	INWARD CHARGES 3995	7508	150.00		38,859,350.46
17-Sep-2025	17-Sep-2025	IFO PRAVINA BHUPENDRA VIRJI Inst num 4022	603	300,000.00		38,559,350.46
17-Sep-2025	17-Sep-2025	IFO DOW ELEF INT TZ LTD Inst num 4023	646	2,637,356.00		35,921,994.46
17-Sep-2025	17-Sep-2025	INWARD CHARGES 4023	4411	150.00		35,921,844.46
17-Sep-2025	17-Sep-2025	INWARD CHARGES 4022	4411	150.00		35,921,694.46
19-Sep-2025	19-Sep-2025	IFO GEREZANI PLASTICS AND STEEL LIM Inst num 4011	1004	208,000.00		35,713,694.46
19-Sep-2025	19-Sep-2025	INWARD CHARGES 4011	4397	150.00		35,713,544.46
22-Sep-2025	22-Sep-2025	IFO DAVIS & SHIRTLIFF TANZANIA LTD Inst num 4019	663	780,660.00		34,932,884.46
22-Sep-2025	22-Sep-2025	INWARD CHARGES 4019	4640	150.00		34,932,734.46
23-Sep-2025	23-Sep-2025	IFO WELLWORTH HOTERLS AND LODGES LTD BO OLDEANI NGORONGORO MOUNTAIN LODG	1934		50,000,000.00	84,932,734.46
26-Sep-2025	26-Sep-2025	Reference P250926C00001945 Outward TISS IFO VGK COMPANY LIMITED Inst num 4030	6600	45,135,000.00		39,797,734.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Sep-2025	26-Sep-2025	Outward TISS Charges Reference P250926C00001945 IFO VGK COMPANY LIMITED	6600	5,900.06		39,791,834.40
27-Sep-2025	27-Sep-2025	IFO LIVONA SECURITY SYSTEMS Inst num 4029	1070	1,180,000.00		38,611,834.40
27-Sep-2025	27-Sep-2025	INWARD CHARGES 4029	4989	150.00		38,611,684.40
30-Sep-2025	30-Sep-2025	IFO KASTECH TECHNOLOGY Inst num 4031	1216	2,400,000.00		36,211,684.40
30-Sep-2025	30-Sep-2025	IFO WELLWORTH HOTELS AND LODGES LTD B/O OLDEANI NGORONGORO MOUNTAIN LOD	5257		50,000,000.00	86,211,684.40
30-Sep-2025	30-Sep-2025	Ledger fees recovered For SEP 2025	14272	25,000.10		86,186,684.30
02-Oct-2025	02-Oct-2025	INWARD CHARGES 4031	3370	150.00		86,186,534.30
09-Oct-2025	09-Oct-2025	IFO CASHSALE STORES LIMITED Inst num 4041	764	368,381.00		85,818,153.30
09-Oct-2025	09-Oct-2025	INWARD CHEQUE CHARGES 4041	4563	150.00		85,818,003.30
09-Oct-2025	09-Oct-2025	Control No : 998355184896 Bill Amount : 6631144.00 Inst num 4042	6012	6,631,144.00		79,186,859.30
09-Oct-2025	09-Oct-2025	IFO WELLWORTH HOTELS AND LODGES LTD B/O OLDEANI NGORONGORO MOUNTAIN LOD	6189		15,000,000.00	94,186,859.30
09-Oct-2025	09-Oct-2025	Control No : 991193721398 Bill Amount : 423397.67 Inst num 4043	6039	421,037.59		93,765,821.71

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Oct-2025	09-Oct-2025	Control No : 991193721398 Bill Amount : 423397.67	6039	2,360.08		93,763,461.63
10-Oct-2025	10-Oct-2025	Reference P251010C00000729 Outward TISS IFO VGK COMPANY LIMITED Inst num 4040	2530	9,900,000.00		83,863,461.63
10-Oct-2025	10-Oct-2025	Outward TISS Charges Reference P251010C00000729 IFO VGK COMPANY LIMITED	2530	2,360.08		83,861,101.55
10-Oct-2025	10-Oct-2025	IFO MULTI CABLE LTD Inst num 4033	125	10,000,000.00		73,861,101.55
10-Oct-2025	10-Oct-2025	IFO MULTI CABLE LTD Inst num 4032	126	10,000,000.00		63,861,101.55
10-Oct-2025	10-Oct-2025	IFO MULTI CABLE LTD Inst num 4037	127	589,686.00		63,271,415.55
10-Oct-2025	10-Oct-2025	IFO NEW CABLE LTD Inst num 4035	128	10,000,000.00		53,271,415.55
10-Oct-2025	10-Oct-2025	IFO MULTI CABLE LTD Inst num 4034	132	10,000,000.00		43,271,415.55
10-Oct-2025	10-Oct-2025	IFO MULTI CABLE LTD Inst num 4036	134	10,000,000.00		33,271,415.55
10-Oct-2025	10-Oct-2025	Control No : 991193726612 Bill Amount : 307420.12 Inst num 4048	5586	305,060.04		32,966,355.51
10-Oct-2025	10-Oct-2025	Control No : 991193726612 Bill Amount : 307420.12	5586	2,360.08		32,963,995.43
10-Oct-2025	10-Oct-2025	Control No : 991193726232 Bill Amount : 350158.00 Inst num 4047	5546	347,797.92		32,616,197.51

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Oct-2025	10-Oct-2025	Control No : 991193726232 Bill Amount : 350158.00	5546	2,360.08		32,613,837.43
10-Oct-2025	10-Oct-2025	Control No : 991193725980 Bill Amount : 6201858.00 Inst num 4045	5574	6,199,497.92		26,414,339.51
10-Oct-2025	10-Oct-2025	Control No : 991193725980 Bill Amount : 6201858.00	5574	2,360.08		26,411,979.43
13-Oct-2025	13-Oct-2025	Reference P251013C00002247 Outward TISS IFO TUMAINI JOSHUA IRANGA Inst num 4052	6988	3,375,900.00		23,036,079.43
13-Oct-2025	13-Oct-2025	Outward TISS Charges Reference P251013C00002247 IFO TUMAINI JOSHUA IRANGA	6988	2,360.08		23,033,719.35
15-Oct-2025	15-Oct-2025	Reference P251015C00002503 Outward TISS IFO ALVITTY BUILDERS T LTD Inst num 4046	7368	1,560,000.00		21,473,719.35
15-Oct-2025	15-Oct-2025	Outward TISS Charges Reference P251015C00002503 IFO ALVITTY BUILDERS T LTD	7368	2,360.08		21,471,359.27
20-Oct-2025	20-Oct-2025	Reference P251020C00000753 Outward TISS IFO HINLY COMPANY LTD Inst num 4057	3586	5,544,200.00		15,927,159.27
20-Oct-2025	20-Oct-2025	Outward TISS Charges Reference P251020C00000753 IFO HINLY COMPANY LTD	3586	2,360.08		15,924,799.19
20-Oct-2025	20-Oct-2025	Control No : 991040127918 Bill Amount : 135050.08 Inst num 4053	3446	132,690.00		15,792,109.19
20-Oct-2025	20-Oct-2025	Control No : 991040127918 Bill Amount : 135050.08	3446	2,360.08		15,789,749.11
20-Oct-2025	20-Oct-2025	Reference P251020C00000783 Outward TISS IFO TUMAINI JOSHUA IRANGA Inst num 4056	3669	1,441,500.00		14,348,249.11

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Oct-2025	20-Oct-2025	Outward TISS Charges Reference P251020C00000783 IFO TUMAINI JOSHUA IRANGA	3669	2,360.08		14,345,889.03
20-Oct-2025	20-Oct-2025	IFO MULLA ABDULHUSSEIN TRADING COMPANY BO WELL WORTH HOTELS AND LODGES LIM Inst num 4055	3370	442,500.00		13,903,389.03
20-Oct-2025	20-Oct-2025	IFO WELLWORTH HOTELS AND LODGES LTD BO LAKE MANYARA KILIMAMOJA LODGE LI	6213		50,000,000.00	63,903,389.03
20-Oct-2025	20-Oct-2025	IFO G7 CARRIERS BO WELL WORTH HOTELS AND LODGES LIM	6137	7,311,865.00		56,591,524.03
21-Oct-2025	21-Oct-2025	REF P251020C00000753 RTN RSN ACCOUNT NOT FOUND	1581		5,544,200.00	62,135,724.03
21-Oct-2025	21-Oct-2025	Control No : 998421700455 Bill Amount : 20794045.29 Inst num 4058	2302	20,788,145.23		41,347,578.80
21-Oct-2025	21-Oct-2025	Control No : 998421700455 Bill Amount : 20794045.29	2302	5,900.06		41,341,678.74
24-Oct-2025	24-Oct-2025	IFO KAMAKA COMPANY LTD Inst num 4028	888	6,168,954.00		35,172,724.74
24-Oct-2025	24-Oct-2025	IFO KAMAKA COMPANY LTD Inst num 4027	889	10,000,000.00		25,172,724.74
24-Oct-2025	24-Oct-2025	INWARD CHARGES 4028	5586	150.00		25,172,574.74
24-Oct-2025	24-Oct-2025	INWARD CHARGES 4027	5586	150.00		25,172,424.74
24-Oct-2025	24-Oct-2025	Cheque Book Request Charges	7487	60,000.00		25,112,424.74

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Oct-2025	25-Oct-2025	Reference P251025C00000727 Outward TISS IFO TUMAINI JOSHUA IRANGA Inst num 4061	2963	2,650,500.00		22,461,924.74
25-Oct-2025	25-Oct-2025	Outward TISS Charges Reference P251025C00000727 IFO TUMAINI JOSHUA IRANGA	2963	2,360.08		22,459,564.66
28-Oct-2025	28-Oct-2025	Reference P251028C00002293 Outward TISS IFO HINLY COMPANY LTD Inst num 4062	9501	5,544,200.00		16,915,364.66
28-Oct-2025	28-Oct-2025	Outward TISS Charges Reference P251028C00002293 IFO HINLY COMPANY LTD	9501	2,360.08		16,913,004.58
29-Oct-2025	29-Oct-2025	IFO KILIMANJARO CABLES T LIMITED Inst num 4060	1234	128,620.00		16,784,384.58
31-Oct-2025	31-Oct-2025	Ledger fees recovered For OCT 2025	3743	25,000.10		16,759,384.48
03-Nov-2025	03-Nov-2025	IFO TAHER HARDWARE AND ELECTRICAL Inst num 4050	2041	330,000.00		16,429,384.48
06-Nov-2025	06-Nov-2025	Control No : 998354445347 Bill Amount : 741013.00 Inst num 4065	3507	741,013.00		15,688,371.48
06-Nov-2025	06-Nov-2025	INWARD CHARGES 4060	4287	150.00		15,688,221.48
06-Nov-2025	06-Nov-2025	INWARD CHARGES 4050	4287	150.00		15,688,071.48
07-Nov-2025	07-Nov-2025	BO WELL WORTH HOTELS AND LODGES IFO METICULOUS GENERAL INSURANCE Inst num 4063	121	354,000.00		15,334,071.48
10-Nov-2025	10-Nov-2025	IFO ZAFSA HARDWARE AND SANITARY LIMI Inst num 4059	813	217,710.00		15,116,361.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Nov-2025	10-Nov-2025	INWARD CHARGES 4059	5872	150.00		15,116,211.48
13-Nov-2025	13-Nov-2025	IFO STARLINK GULF TRADING LTD Inst num 4039	892	1,900,000.00		13,216,211.48
13-Nov-2025	13-Nov-2025	INWARD CHARGES 4039	4947	150.00		13,216,061.48
15-Nov-2025	15-Nov-2025	BO WELL WORTH HOTELS AND LODGES LTD IFO METICULOUS GENERAL INSURANCE CO Inst num 4067	37	118,000.00		13,098,061.48
20-Nov-2025	20-Nov-2025	IFO NABAKI AFRIKA LTD Inst num 4066	801	1,431,300.00		11,666,761.48
20-Nov-2025	20-Nov-2025	INWARD CHARGES 4066	4863	150.00		11,666,611.48
21-Nov-2025	21-Nov-2025	Control No : 998421728622 Bill Amount : 102360.08 Inst num 4070	3252	100,000.00		11,566,611.48
21-Nov-2025	21-Nov-2025	Control No : 998421728622 Bill Amount : 102360.08	3252	2,360.08		11,564,251.40
				631,462,352.21	555,402,120.00	11,564,251.40