

Account Statement

Account Number: **014103021988** | Customer Name: **PARADISE AND WILDERNESS LIMITED**
 Opening Balance : **197,000.00** | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : **232,724,306.74**
 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/01/2025	20/01/2025	2545	PARADISE AND WILDERN	fx	HEAD OFFICE		557,355,000.00		557,552,000.00	166810120000300004585
21/01/2025	21/01/2025	CHARGES Land purchase	BALTHAZAR MICHAEL MSANYA	Land purchase	ARUSHA BRANCH			11,800.00	557,540,200.00	001FTOL250210528
21/01/2025	21/01/2025	Land purchase	BALTHAZAR MICHAEL MSANYA	Land purchase	ARUSHA BRANCH			544,500,000.00	13,040,200.00	001FTOL250210528
23/01/2025	23/01/2025	NC 16 01	Elsante Eliasi Kitomary		CHIEF OPERATING OFFICER			1,700,000.00	11,340,200.00	166810123000200002967
23/01/2025	23/01/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	11,338,430.00	166810123000200002967
27/01/2025	27/01/2025	001TISS250272801-MARUMBI RESIDENCE RESOR			ARUSHA BRANCH		95,000,000.00		106,338,430.00	001TISS250272801
29/01/2025	29/01/2025	CHARGES contract land purchase	Athanas Baltazar Mungi	28012512552FY8NM	ARUSHA BRANCH			11,800.00	106,326,630.00	001FTOL250290001
29/01/2025	29/01/2025	contract land purchase	Athanas Baltazar Mungi	28012512552FY8NM	ARUSHA BRANCH			103,950,000.00	2,376,630.00	001FTOL250290001
29/01/2025	29/01/2025	001TISS250291823-NORTHERN MANAGEMENT BEA			ARUSHA BRANCH		30,000,000.00		32,376,630.00	001TISS250291823
31/01/2025	31/01/2025	NC salary	Tusajigwe Simion Mwambidile	salary	CHIEF OPERATING OFFICER			800,375.00	31,576,255.00	166810131000300007713
31/01/2025	31/01/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	31,574,485.00	166810131000300007713
31/01/2025	31/01/2025	Ledger Fee per entry			ARUSHA BRANCH			9,000.00	31,565,485.00	

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31/01/2025	31/01/2025	Maintenance Fee Business Accounts			ARUSHA BRANCH			26,000.00	31,539,485.00	
01/02/2025	01/02/2025	building material	P - TEXAS ENTERPRISES		HEAD OFFICE			8,009,000.00	23,530,485.00	166810201000200006069
01/02/2025	01/02/2025	Internal FT			HEAD OFFICE			590.00	23,529,895.00	166810201000200006069
01/02/2025	01/02/2025	materials	Elson General supply	01022562OZDH2X90	ARUSHA BRANCH			10,483,120.00	13,046,775.00	001FTOL250320187
01/02/2025	01/02/2025	CHARGES materials	Elson General supply	01022562OZDH2X90	ARUSHA BRANCH			5,900.00	13,040,875.00	001FTOL250320187
01/02/2025	01/02/2025	NC agreement	Charles Libawa		CHIEF OPERATING OFFICER			2,837,788.14	10,203,086.86	166810201000200006244
01/02/2025	01/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	10,201,316.86	166810201000200006244
01/02/2025	01/02/2025	001TPSL250320764- PARADISE AND WILDERNESS			ARUSHA BRANCH		20,000,000.00		30,201,316.86	001TPSL250320764
01/02/2025	01/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	30,198,956.86	166810201000200009118
01/02/2025	01/02/2025	NC kia wall	Urara Building and General Supply		CHIEF OPERATING OFFICER			18,431,600.00	11,767,356.86	166810201000200009118
03/02/2025	03/02/2025	9250343081570891 CB25020359895780	Tanzania Police Force	9910843925288	HEAD OFFICE			150,000.00	11,617,356.86	999980203000100187865
03/02/2025	03/02/2025	funds saadani	NORTHERN MANAGEMENT BEACH SAFARI		HEAD OFFICE			3,000,000.00	8,617,356.86	166810203000300009069
03/02/2025	03/02/2025	MD SC			HEAD OFFICE			1,500.00	8,615,856.86	166810203000300009069

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07/02/2025	07/02/2025	001TISS250380376-NORTHERN MANAGEMENT BEA			ARUSHA BRANCH		133,051,000.00		141,666,856.86	001TISS250380376
07/02/2025	07/02/2025	NC 031	MAMS ZANZI SMC PRIVATE LIMITED	031	CHIEF OPERATING OFFICER			13,100,000.00	128,566,856.86	166810207000300005693
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	128,564,496.86	166810207000300005693
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	128,562,136.86	166810207000300005729
07/02/2025	07/02/2025	NC 492	Urara Building and General Supply	492	CHIEF OPERATING OFFICER			18,431,600.00	110,130,536.86	166810207000300005729
07/02/2025	07/02/2025	NC invoices	Charles Libawa	invoices	CHIEF OPERATING OFFICER			9,691,600.00	100,438,936.86	166810207000300005765
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	100,436,576.86	166810207000300005765
07/02/2025	07/02/2025	NC Contract 01	Elias Bambare	Contract 01	CHIEF OPERATING OFFICER			15,544,514.00	84,892,062.86	166810207000300005784
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	84,889,702.86	166810207000300005784
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,180.00	84,888,522.86	166810207000300005810

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07/02/2025	07/02/2025	NC 688	HNM Hardware	688	CHIEF OPERATING OFFICER			341,020.00	84,547,502.86	166810207000300005810
07/02/2025	07/02/2025	NC E 2025 02 02	Elisimbo Dominick Tarimo		CHIEF OPERATING OFFICER			1,407,500.00	83,140,002.86	166810207000300005912
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	83,138,232.86	166810207000300005912
07/02/2025	07/02/2025	ICB25020760511725	TRA-CDR-CommissionerforDomesticReve	998421462932	ARUSHA BRANCH			339,150.00	82,799,082.86	001FTOL250380374
07/02/2025	07/02/2025	ICB25020760511725	TRA-CDR-CommissionerforDomesticReve	998421462932	ARUSHA BRANCH			2,360.00	82,796,722.86	001FTOL250380374
07/02/2025	07/02/2025	ICB25020760511865	TRA-CDR-CommissionerforDomesticReve	998421463002	ARUSHA BRANCH			124,150.00	82,672,572.86	001FTOL250380376
07/02/2025	07/02/2025	ICB25020760511865	TRA-CDR-CommissionerforDomesticReve	998421463002	ARUSHA BRANCH			2,360.00	82,670,212.86	001FTOL250380376
07/02/2025	07/02/2025	ICB25020760512159	TRA-CDR-CommissionerforDomesticReve	998421434302	ARUSHA BRANCH			1,800,000.00	80,870,212.86	001FTOL250380378
07/02/2025	07/02/2025	ICB25020760512159	TRA-CDR-CommissionerforDomesticReve	998421434302	ARUSHA BRANCH			2,360.00	80,867,852.86	001FTOL250380378
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	80,866,082.86	166810207000300006045
07/02/2025	07/02/2025	NC Cntr 06022025	Budimu Daudi Budimu		CHIEF OPERATING OFFICER			1,520,000.00	79,346,082.86	166810207000300006045
07/02/2025	07/02/2025	MD SC			HEAD OFFICE			1,500.00	79,344,582.86	166810207000300006080
07/02/2025	07/02/2025	234150	ALLY MITAWE	234150	HEAD OFFICE			800,000.00	78,544,582.86	166810207000300006080

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07/02/2025	07/02/2025	NC 235653	Hemed Rashid Mloya	235653	CHIEF OPERATING OFFICER			1,200,000.00	77,344,582.86	166810207000300006108
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	77,342,812.86	166810207000300006108
07/02/2025	07/02/2025	NC PR 47671 TZS	Asar Limited		CHIEF OPERATING OFFICER			928,000.00	76,414,812.86	166810207000300006155
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	76,413,042.86	166810207000300006155
07/02/2025	07/02/2025	NC Inv No 170125 01	Tanfaoam Limited		CHIEF OPERATING OFFICER			3,016,000.00	73,397,042.86	166810207000300006183
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	73,395,272.86	166810207000300006183
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	73,393,502.86	166810207000300006216
07/02/2025	07/02/2025	NC PI 0172501	Dahfa Machinery and Equip		CHIEF OPERATING OFFICER			650,000.00	72,743,502.86	166810207000300006216
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	72,741,142.86	166810207000300006249
07/02/2025	07/02/2025	NC Inv 00034	Nyanjage Enterprises Co ltd	Inv 00034	CHIEF OPERATING OFFICER			10,800,000.00	61,941,142.86	166810207000300006249

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07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	61,939,372.86	166810207000300006281
07/02/2025	07/02/2025	NC Inv 0146	Prisca Nkalalwe	Inv 0146	CHIEF OPERATING OFFICER			4,240,000.00	57,699,372.86	166810207000300006281
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	57,697,602.86	166810207000300006305
07/02/2025	07/02/2025	NC PI 0069	Faman Investment		CHIEF OPERATING OFFICER			2,800,000.00	54,897,602.86	166810207000300006305
07/02/2025	07/02/2025	NC Inv 005 Inv 006	Ibrahim Marwa Mago		CHIEF OPERATING OFFICER			9,477,760.00	45,419,842.86	166810207000300006362
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	45,417,482.86	166810207000300006362
07/02/2025	07/02/2025	NC PI 23148	Marian Aggregates and Co	PI 23148	CHIEF OPERATING OFFICER			9,500,000.00	35,917,482.86	166810207000300006405
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	35,915,122.86	166810207000300006405
07/02/2025	07/02/2025	NC PI202400534	Lake Cement Limited		CHIEF OPERATING OFFICER			19,800,000.00	16,115,122.86	166810207000300006439
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	16,112,762.86	166810207000300006439

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07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,180.00	16,111,582.86	166810207000300006474
07/02/2025	07/02/2025	NC Water Pump Lutian IT30CX 168F	Dahfa Machinery and Equip		CHIEF OPERATING OFFICER			300,000.00	15,811,582.86	166810207000300006474
07/02/2025	07/02/2025	NC PI 0017	Wilelema Limited		CHIEF OPERATING OFFICER			12,924,500.00	2,887,082.86	166810207000300006505
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	2,884,722.86	166810207000300006505
07/02/2025	07/02/2025	NC Inv 280125	Adam Lawena Mbaga		CHIEF OPERATING OFFICER			660,000.00	2,224,722.86	166810207000300006531
07/02/2025	07/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	2,222,952.86	166810207000300006531
07/02/2025	07/02/2025	ICB25020760519453	REVENUECOLLECTIONACCOUNTCHALINZEDC	992230077038	ARUSHA BRANCH			2,360.00	2,220,592.86	001FTOL250380430
07/02/2025	07/02/2025	ICB25020760519453	REVENUECOLLECTIONACCOUNTCHALINZEDC	992230077038	ARUSHA BRANCH			627,254.00	1,593,338.86	001FTOL250380430
08/02/2025	08/02/2025	OBDX 166810207000300005784:RTNEFT Elias			HEAD OFFICE		15,544,514.00		17,137,852.86	
08/02/2025	08/02/2025	001TSS250390392- NORTHERN MANAGEMENT BEA			ARUSHA BRANCH		35,000,000.00		52,137,852.86	001TSS250390392
08/02/2025	08/02/2025	OBDX 166810207000300006155:RTNEFT			HEAD OFFICE		928,000.00		53,065,852.86	

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08/02/2025	08/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	53,063,492.86	166810208000300006514
08/02/2025	08/02/2025	NC Inv 0230 0232	John Martin Samuel	Inv 0230 Inv 0232	CHIEF OPERATING OFFICER			15,220,000.00	37,843,492.86	166810208000300006514
08/02/2025	08/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	37,841,132.86	166810208000300006636
08/02/2025	08/02/2025	NC Road advance	Elias Bambare		CHIEF OPERATING OFFICER			15,544,514.00	22,296,618.86	166810208000300006636
12/02/2025	12/02/2025	currency exchange	PARADISE AND WILDERN	fx	HEAD OFFICE		26,000,000.00		48,296,618.86	166810212000300000593
12/02/2025	12/02/2025	ICB25021261152522	TRA-CDR-CommissionerforDomesticReve	998421468875	ARUSHA BRANCH			104,125.00	48,192,493.86	001FTOL250430054
12/02/2025	12/02/2025	ICB25021261152522	TRA-CDR-CommissionerforDomesticReve	998421468875	ARUSHA BRANCH			2,360.00	48,190,133.86	001FTOL250430054
12/02/2025	12/02/2025	NC E 2025 02 02	Charles Libawa		CHIEF OPERATING OFFICER			551,000.00	47,639,133.86	166810212000300001492
12/02/2025	12/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	47,637,363.86	166810212000300001492
12/02/2025	12/02/2025	NC Inv 0901001	Taha Ceramics		CHIEF OPERATING OFFICER			540,000.00	47,097,363.86	166810212000300001742
12/02/2025	12/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	47,095,593.86	166810212000300001742

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12/02/2025	12/02/2025	NC 235653	Hemed Rashid Mloya		CHIEF OPERATING OFFICER			1,200,000.00	45,895,593.86	166810212000300001771
12/02/2025	12/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	45,893,823.86	166810212000300001771
12/02/2025	12/02/2025	NC Inv 090225	Adam Lawena Mbaga		CHIEF OPERATING OFFICER			700,000.00	45,193,823.86	166810212000300001952
12/02/2025	12/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	45,192,053.86	166810212000300001952
12/02/2025	12/02/2025	07 02 2025	M M ENGINEERING GROUP		HEAD OFFICE			14,630,566.50	30,561,487.36	166810212000300003431
12/02/2025	12/02/2025	Internal FT			HEAD OFFICE			590.00	30,560,897.36	166810212000300003431
13/02/2025	13/02/2025	001TPSL250440409- PARADISE AND WILDERNESS			ARUSHA BRANCH		1,200,000.00		31,760,897.36	001TPSL250440409
13/02/2025	13/02/2025	001TISS250441027- NORTHERN MANAGEMENT BEA			ARUSHA BRANCH		130,000,000.00		161,760,897.36	001TISS250441027
13/02/2025	13/02/2025	CHARGES Land purchase 209FRMMV74 contrac	KIPERA GROUP	13022566SIXX83MN	ARUSHA BRANCH			11,800.00	161,749,097.36	001FTOL250440620
13/02/2025	13/02/2025	Land purchase 209FRMMV74 contract	KIPERA GROUP	13022566SIXX83MN	ARUSHA BRANCH			115,000,000.00	46,749,097.36	001FTOL250440620
13/02/2025	13/02/2025	CHARGES Land purchase Mloka Nyerere NP	KIPERA GROUP	130225439J0AQOQ4	ARUSHA BRANCH			2,360.00	46,746,737.36	001FTOL250440621
13/02/2025	13/02/2025	Land purchase Mloka Nyerere NP	KIPERA GROUP	130225439J0AQOQ4	ARUSHA BRANCH			5,000,000.00	41,746,737.36	001FTOL250440621

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14/02/2025	13/02/2025	Reversed : //REASON Account Not Found		Land purchase 209FRMMV74 contract	ARUSHA BRANCH			-115,000,000.00	156,746,737.36	001FTOL250440620
14/02/2025	13/02/2025	Reversed : //REASON Account Not Found		Land purchase Mloka Nyerere NP	ARUSHA BRANCH			-5,000,000.00	161,746,737.36	001FTOL250440621
16/02/2025	16/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	161,744,377.36	166810216000300004560
16/02/2025	16/02/2025	NC Cntr 06022025	Budimu Daudi Budimu		CHIEF OPERATING OFFICER			9,500,000.00	152,244,377.36	166810216000300004560
17/02/2025	17/02/2025	construction funds	NORTHERN MANAGEMENT BEACH SAFARI		HEAD OFFICE			3,000,000.00	149,244,377.36	166810217000300006826
17/02/2025	17/02/2025	MD SC			HEAD OFFICE			1,500.00	149,242,877.36	166810217000300006826
17/02/2025	17/02/2025	Land purchase 209FRMMV74 contract	KIPERA GROUP	17022545JOECU1TR	ARUSHA BRANCH			115,000,000.00	34,242,877.36	001FTOL250480486
17/02/2025	17/02/2025	CHARGES Land purchase 209FRMMV74 contrac	KIPERA GROUP	17022545JOECU1TR	ARUSHA BRANCH			11,800.00	34,231,077.36	001FTOL250480486
17/02/2025	17/02/2025	CHARGES Land purchase Mloka Nyerere NP	KIPERA GROUP	17022573VTNG0MA0	ARUSHA BRANCH			2,360.00	34,228,717.36	001FTOL250480487
17/02/2025	17/02/2025	Land purchase Mloka Nyerere NP	KIPERA GROUP	17022573VTNG0MA0	ARUSHA BRANCH			5,000,000.00	29,228,717.36	001FTOL250480487
17/02/2025	17/02/2025	9250483113146471 CB25021761913739	LATRA REVENUE AND COLLECTION ACCOUNT	991482278871	HEAD OFFICE			100,000.00	29,128,717.36	999980217000100612406
21/02/2025	21/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	29,126,947.36	166810221000300007431
21/02/2025	21/02/2025	NC agreement	Serikali ya Kijiji cha Kilimamaja		CHIEF OPERATING OFFICER			5,000,000.00	24,126,947.36	166810221000300007431

Account Statement

Account Number: **014103021988** | Customer Name: **PARADISE AND WILDERNESS LIMITED**
 Opening Balance : **197,000.00** | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : **232,724,306.74**
 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
22/02/2025	22/02/2025	NC Inv 1381533	Kamaka Co Ltd	Inv 1381533	CHIEF OPERATING OFFICER			19,427,600.00	4,699,347.36	166810222000400003948
22/02/2025	22/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	4,696,987.36	166810222000400003948
22/02/2025	22/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	4,695,217.36	166810222000400003978
22/02/2025	22/02/2025	NC Inv 0584	Sisa Traders		CHIEF OPERATING OFFICER			866,000.00	3,829,217.36	166810222000400003978
22/02/2025	22/02/2025	001TSS250530558-NORTHERN MANAGEMENT BEA			ARUSHA BRANCH		60,000,000.00		63,829,217.36	001TSS250530558
22/02/2025	22/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	63,826,857.36	166810222000400005340
22/02/2025	22/02/2025	NC 499	Urara Building and General Supply		CHIEF OPERATING OFFICER			19,671,600.00	44,155,257.36	166810222000400005340
22/02/2025	22/02/2025	CHARGES 614 613	Elson General supply	22022503TIWEQ8IW	ARUSHA BRANCH			2,360.00	44,152,897.36	001FTOL250530204
22/02/2025	22/02/2025	614 613	Elson General supply	22022503TIWEQ8IW	ARUSHA BRANCH			2,435,520.00	41,717,377.36	001FTOL250530204
22/02/2025	22/02/2025	Internal FT			HEAD OFFICE			590.00	41,716,787.36	166810222000400005388
22/02/2025	22/02/2025	1965	P - TEXAS ENTERPRISES		HEAD OFFICE			75,000.00	41,641,787.36	166810222000400005388

Account Statement

Account Number: **014103021988** | Customer Name: **PARADISE AND WILDERNESS LIMITED**
 Opening Balance : **197,000.00** | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : **232,724,306.74**
 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
22/02/2025	22/02/2025	NC CH20250107	Charles Libawa		CHIEF OPERATING OFFICER			3,068,850.00	38,572,937.36	166810222000400005405
22/02/2025	22/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	38,571,167.36	166810222000400005405
22/02/2025	22/02/2025	9250533124204921 CB25022262568316	TRA-Commissioner for Domestic Revenue	9984120523751	HEAD OFFICE			5,000,000.00	33,571,167.36	999980222000100107631
22/02/2025	22/02/2025	PI 29754	KILIMANJARO C. LTD.		HEAD OFFICE			18,496,618.00	15,074,549.36	166810222000400005446
22/02/2025	22/02/2025	Internal FT			HEAD OFFICE			590.00	15,073,959.36	166810222000400005446
22/02/2025	22/02/2025	NC Cntr 15022025	Budimu Daudi Budimu		CHIEF OPERATING OFFICER			3,325,000.00	11,748,959.36	166810222000400005469
22/02/2025	22/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	11,747,189.36	166810222000400005469
22/02/2025	22/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	11,745,419.36	166810222000400005497
22/02/2025	22/02/2025	NC PR47907TZS	Asar Limited		CHIEF OPERATING OFFICER			549,000.00	11,196,419.36	166810222000400005497
22/02/2025	22/02/2025	NC Inv 0151	Ali Mohamed Ismail		CHIEF OPERATING OFFICER			1,050,000.00	10,146,419.36	166810222000400005514
22/02/2025	22/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	10,144,649.36	166810222000400005514

Account Statement

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 Opening Balance : **197,000.00** | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : **232,724,306.74**
 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/02/2025	24/02/2025	NC employee loan	Tusajigwe Simion Mwambidile		CHIEF OPERATING OFFICER			900,000.00	9,244,649.36	166810224000300008490
24/02/2025	24/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER		1,770.00		9,242,879.36	166810224000300008490
24/02/2025	24/02/2025	MD SC			HEAD OFFICE		1,500.00		9,241,379.36	166810224000300011046
24/02/2025	24/02/2025	agreement	Salimu Salimu		HEAD OFFICE		820,800.00		8,420,579.36	166810224000300011046
24/02/2025	24/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER		1,770.00		8,418,809.36	166810224000300011093
24/02/2025	24/02/2025	NC transport	Adam Lewena Mbaga		CHIEF OPERATING OFFICER		1,100,000.00		7,318,809.36	166810224000300011093
24/02/2025	24/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER		1,770.00		7,317,039.36	166810224000300011128
24/02/2025	24/02/2025	NC 0696 0679 0659	HNM Hardware		CHIEF OPERATING OFFICER		774,180.00		6,542,859.36	166810224000300011128
24/02/2025	24/02/2025	9250553128336071 CB25022462839113	Workers Compensation Fund	991760945362	HEAD OFFICE		10,050.00		6,532,809.36	999980224000200710128
24/02/2025	24/02/2025	NC CH 2025 02 08	Charles Libawa		CHIEF OPERATING OFFICER		2,497,350.00		4,035,459.36	166810224000300011158
24/02/2025	24/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER		1,770.00		4,033,689.36	166810224000300011158

Account Statement

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 Opening Balance : **197,000.00** | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : **232,724,306.74**
 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/02/2025	24/02/2025	NC 2025020320250204	Elisimbo Dominick Tarimo		CHIEF OPERATING OFFICER			2,147,840.00	1,885,849.36	166810224000300011169
24/02/2025	24/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	1,884,079.36	166810224000300011169
24/02/2025	24/02/2025	9250553128344901 CB25022462839839	LATRA REVENUE AND COLLECTION ACCOUNT	991482287365	HEAD OFFICE			157,740.00	1,726,339.36	999980224000200722200
24/02/2025	24/02/2025	9250553128346161 CB25022462839941	LATRA REVENUE AND COLLECTION ACCOUNT	991482287363	HEAD OFFICE			157,740.00	1,568,599.36	999980224000200723901
24/02/2025	24/02/2025	9250553128346981 CB25022462840007	LATRA REVENUE AND COLLECTION ACCOUNT	991482287495	HEAD OFFICE			157,740.00	1,410,859.36	999980224000200725052
24/02/2025	24/02/2025	9250553128347801 CB25022462840071	LATRA REVENUE AND COLLECTION ACCOUNT	991482287366	HEAD OFFICE			157,740.00	1,253,119.36	999980224000200726132
24/02/2025	24/02/2025	9250553128348601 CB25022462840112	LATRA REVENUE AND COLLECTION ACCOUNT	991482287364	HEAD OFFICE			157,740.00	1,095,379.36	999980224000200727028
24/02/2025	24/02/2025	9250553128349301 CB25022462840193	LATRA REVENUE AND COLLECTION ACCOUNT	991482287351	HEAD OFFICE			157,740.00	937,639.36	999980224000200728310
24/02/2025	24/02/2025	9250553128350371 CB25022462840242	LATRA REVENUE AND COLLECTION ACCOUNT	991482287361	HEAD OFFICE			157,740.00	779,899.36	999980224000200729271
24/02/2025	24/02/2025	9250553128351241 CB25022462840363	LATRA REVENUE AND COLLECTION ACCOUNT	991482287350	HEAD OFFICE			157,740.00	622,159.36	999980224000200730908
24/02/2025	24/02/2025	9250553128352381 CB25022462840439	LATRA REVENUE AND COLLECTION ACCOUNT	991482287352	HEAD OFFICE			157,740.00	464,419.36	999980224000200732101
24/02/2025	24/02/2025	9250553128353261 CB25022462840527	LATRA REVENUE AND COLLECTION ACCOUNT	991482287354	HEAD OFFICE			157,740.00	306,679.36	999980224000200733390

Account Statement

Account Number: **014103021988** | Customer Name: **PARADISE AND WILDERNESS LIMITED**
 Opening Balance : **197,000.00** | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : **232,724,306.74**
 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/02/2025	27/02/2025	001TISS250580614-NORTHERN MANAGEMENT BEA			ARUSHA BRANCH		166,484,900.00		166,791,579.36	001TISS250580614
27/02/2025	27/02/2025	001TISS250580638-KUSINI MANAGEMENT BEACH			ARUSHA BRANCH		33,000,000.00		199,791,579.36	001TISS250580638
27/02/2025	27/02/2025	CHARGES 717	MUSHI BROTHERS LTD	27022570E149Q979	ARUSHA BRANCH			11,800.00	199,779,779.36	001FTOL250580430
27/02/2025	27/02/2025	717	MUSHI BROTHERS LTD	27022570E149Q979	ARUSHA BRANCH			179,000,000.00	20,779,779.36	001FTOL250580430
28/02/2025	28/02/2025	925059313854170I CB25022863418744	TRA-Commissioner for Domestic Revenue	9984120871717	HEAD OFFICE			10,491,852.00	10,287,927.36	999980228000100060458
28/02/2025	28/02/2025	NC salary	Tusajigwe Simion Mwambidile		CHIEF OPERATING OFFICER			500,375.00	9,787,552.36	166810228000200011836
28/02/2025	28/02/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	9,785,782.36	166810228000200011836
28/02/2025	28/02/2025	Ledger Fee per entry			ARUSHA BRANCH			103,000.00	9,682,782.36	
28/02/2025	28/02/2025	Maintenance Fee Business Accounts			ARUSHA BRANCH			26,000.00	9,656,782.36	
01/03/2025	01/03/2025	925060314028322I CB25030163573511	National Social Security Fund	995531300610	HEAD OFFICE			201,000.00	9,455,782.36	999980301000100606295
01/03/2025	01/03/2025	ICB25030163573696	TRA-CDR-CommissionerforDomesticReve	998421480761	ARUSHA BRANCH			250,000.00	9,205,782.36	001FTOL250600106
01/03/2025	01/03/2025	ICB25030163573696	TRA-CDR-CommissionerforDomesticReve	998421480761	ARUSHA BRANCH			2,360.00	9,203,422.36	001FTOL250600106
01/03/2025	01/03/2025	rent	KUSINI MANAGEMENT		HEAD OFFICE		34,000,000.00		43,203,422.36	166810301000300005044

Account Statement

Account Number: **014103021988** | Customer Name: **PARADISE AND WILDERNESS LIMITED**
 Opening Balance : **197,000.00** | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : **232,724,306.74**
 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/03/2025	01/03/2025	PAYMENTS	PARADISE AND WILDERNESS	PAYMENTS	ARUSHA BRANCH			28,835,000.00	14,368,422.36	010320250303438010
01/03/2025	01/03/2025	NC EFT Charge			ARUSHA BRANCH			11,800.00	14,356,622.36	
01/03/2025	01/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	14,354,852.36	166810301000300005229
01/03/2025	01/03/2025	NC QD 022325	Maulidi Juma Abdalla		CHIEF OPERATING OFFICER			4,087,500.00	10,267,352.36	166810301000300005229
05/03/2025	05/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	10,265,582.36	166810305000300000282
05/03/2025	05/03/2025	NC Ref 020325	Adam Lawena Mbaga		CHIEF OPERATING OFFICER			2,000,000.00	8,265,582.36	166810305000300000282
05/03/2025	05/03/2025	NC Inv 0108	Prisca Nkalalwe		CHIEF OPERATING OFFICER			6,300,000.00	1,965,582.36	166810305000300000297
05/03/2025	05/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	1,963,222.36	166810305000300000297
05/03/2025	05/03/2025	001TPSL250640341- PARADISE AND WILDERNESS			ARUSHA BRANCH		10,000,000.00		11,963,222.36	001TPSL250640341
05/03/2025	05/03/2025	NC agreement	Serikali ya Kijiji cha Kilimamaja		CHIEF OPERATING OFFICER			5,500,000.00	6,463,222.36	166810305000300002943
05/03/2025	05/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	6,460,862.36	166810305000300002943

Account Statement

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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
07/03/2025	07/03/2025	rent	KUSINI MANAGEMENT		HEAD OFFICE		118,000,000.00		124,460,862.36	166810307000300005790
07/03/2025	07/03/2025	ICB25030765047221	TRA-CDR-CommissionerforDomesticReve	998421492669	ARUSHA BRANCH			104,125.00	124,356,737.36	001FTOL250660725
07/03/2025	07/03/2025	ICB25030765047221	TRA-CDR-CommissionerforDomesticReve	998421492669	ARUSHA BRANCH			2,360.00	124,354,377.36	001FTOL250660725
07/03/2025	07/03/2025	LM20250204	SALIMU SALIMU		HEAD OFFICE			410,400.00	123,943,977.36	166810307000300007926
07/03/2025	07/03/2025	MD SC			HEAD OFFICE			1,500.00	123,942,477.36	166810307000300007926
07/03/2025	07/03/2025	NC Inv 0202	Wilelema Limited		CHIEF OPERATING OFFICER			2,415,000.00	121,527,477.36	166810307000300007986
07/03/2025	07/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	121,525,707.36	166810307000300007986
07/03/2025	07/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	121,523,937.36	166810307000300008034
07/03/2025	07/03/2025	NC Ref 010325	Akaunti ya Kijiji Cha Saadani		CHIEF OPERATING OFFICER			1,200,000.00	120,323,937.36	166810307000300008034
09/03/2025	09/03/2025	PAYMENTS	PARADISE AND WILDERNESS	PAYMENTS	ARUSHA BRANCH			17,863,200.00	102,460,737.36	090320250200405830
09/03/2025	09/03/2025	NC EFT Charge			ARUSHA BRANCH			16,520.00	102,444,217.36	
10/03/2025	10/03/2025	CHARGES Cntr 15022025	Budimu Daudi Budimu	100325945HSKTVQK	ARUSHA BRANCH			5,900.00	102,438,317.36	001FTOL250690234
10/03/2025	10/03/2025	Cntr 15022025	Budimu Daudi Budimu	100325945HSKTVQK	ARUSHA BRANCH			28,500,000.00	73,938,317.36	001FTOL250690234

Account Statement

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 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
10/03/2025	10/03/2025	Internal FT SDMC			ARUSHA BRANCH			590.00	73,937,727.36	
10/03/2025	10/03/2025	NC EFT Charge			ARUSHA BRANCH			2,360.00	73,935,367.36	
10/03/2025	10/03/2025	PAYMENTS	PARADISE AND WILDERNESS	PAYMENTS	ARUSHA BRANCH			11,850,000.00	62,085,367.36	100320250316586635
10/03/2025	10/03/2025	001TSS250690864-KUSINI MANAGEMENT BEACH			ARUSHA BRANCH		107,000,000.00		169,085,367.36	001TSS250690864
10/03/2025	10/03/2025	LM2025 02 05	SALIMU SALIMU		HEAD OFFICE			820,800.00	168,264,567.36	166810310000300009993
10/03/2025	10/03/2025	MD SC			HEAD OFFICE			1,500.00	168,263,067.36	166810310000300009993
10/03/2025	10/03/2025	PAYMENTS	PARADISE AND WILDERNESS	PAYMENTS	ARUSHA BRANCH			1,023,000.00	167,240,067.36	100320250646486897
10/03/2025	10/03/2025	NC EFT Charge			ARUSHA BRANCH			2,360.00	167,237,707.36	
10/03/2025	10/03/2025	PAYMENTS	PARADISE AND WILDERNESS	PAYMENTS	ARUSHA BRANCH			1,250,000.00	165,987,707.36	100320250646566899
10/03/2025	10/03/2025	NC EFT Charge			ARUSHA BRANCH			4,720.00	165,982,987.36	
10/03/2025	10/03/2025	CHARGES 514	Urara Building and General Supply	100325470ZX8N7Q7	ARUSHA BRANCH			5,900.00	165,977,087.36	001FTOL250690419
10/03/2025	10/03/2025	514	Urara Building and General Supply	100325470ZX8N7Q7	ARUSHA BRANCH			23,446,600.00	142,530,487.36	001FTOL250690419
10/03/2025	10/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	142,528,127.36	166810310000300011633
10/03/2025	10/03/2025	NC 11891	AIM Steel ltd		CHIEF OPERATING OFFICER			18,620,000.00	123,908,127.36	166810310000300011633

Account Statement

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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
10/03/2025	10/03/2025	LWD 24 60	Lifewater Drilling and Engineering	10032520WQ4K8CQY	ARUSHA BRANCH			28,063,350.00	95,844,777.36	001FTOL250690420
10/03/2025	10/03/2025	CHARGES LWD 24 60	Lifewater Drilling and Engineering	10032520WQ4K8CQY	ARUSHA BRANCH			5,900.00	95,838,877.36	001FTOL250690420
11/03/2025	11/03/2025	NC Contract 01	Elias Bambare		CHIEF OPERATING OFFICER			17,180,780.00	78,658,097.36	166810311000300004090
11/03/2025	11/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	78,655,737.36	166810311000300004090
11/03/2025	11/03/2025	OBDX 100320250646486898:RTNEFT Adam Lawe			HEAD OFFICE		1,023,000.00		79,678,737.36	
11/03/2025	11/03/2025	ICB25031165834171	TRA-CDR-CommissionerforDomesticReve	998421485347	ARUSHA BRANCH			2,360.00	79,676,377.36	001FTOL250700517
11/03/2025	11/03/2025	ICB25031165834171	TRA-CDR-CommissionerforDomesticReve	998421485347	ARUSHA BRANCH			611,800.00	79,064,577.36	001FTOL250700517
12/03/2025	12/03/2025	NC EFT Charge			ARUSHA BRANCH			9,440.00	79,055,137.36	
12/03/2025	12/03/2025	PAYMENTS	PARADISE AND WILDERNESS	PAYMENTS	ARUSHA BRANCH			17,208,250.00	61,846,887.36	120320250952369452
15/03/2025	15/03/2025	NC rent natron	YOHANA MEELY LAIZER		CHIEF OPERATING OFFICER			13,500,000.00	48,346,887.36	166810315000300003851
15/03/2025	15/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	48,344,527.36	166810315000300003851
17/03/2025	17/03/2025	001TISS250760445- KUSINI MANAGEMENT BEACH			ARUSHA BRANCH		41,300,000.00		89,644,527.36	001TISS250760445

Account Statement

Account Number: **014103021988** | Customer Name: **PARADISE AND WILDERNESS LIMITED**
 Opening Balance : **197,000.00** | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : **232,724,306.74**
 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
17/03/2025	17/03/2025	ICB25031767346399	TRA-CDR-CommissionerforDomesticReve	998421480127	ARUSHA BRANCH			2,360.00	89,642,167.36	001FTOL250760086
17/03/2025	17/03/2025	ICB25031767346399	TRA-CDR-CommissionerforDomesticReve	998421480127	ARUSHA BRANCH			255,000.00	89,387,167.36	001FTOL250760086
17/03/2025	17/03/2025	NC EFT Charge			ARUSHA BRANCH			7,080.00	89,380,087.36	
17/03/2025	17/03/2025	PAYMENTS	PARADISE AND WILDERNESS	PAYMENTS	ARUSHA BRANCH			19,600,000.00	69,780,087.36	170320250616409874
19/03/2025	19/03/2025	ICB25031968203564	NationalEnvironmentManagementCounci	994720160729	ARUSHA BRANCH			4,000,000.00	65,780,087.36	001FTOL250780469
19/03/2025	19/03/2025	ICB25031968203564	NationalEnvironmentManagementCounci	994720160729	ARUSHA BRANCH			2,360.00	65,777,727.36	001FTOL250780469
19/03/2025	19/03/2025	925078318110188I CB25031968204068	National Social Security Fund	995531405307	HEAD OFFICE			402,000.00	65,375,727.36	999980319000100557843
19/03/2025	19/03/2025	925078318110606I CB25031968204547	Workers Compensation Fund	991760962726	HEAD OFFICE			5,025.00	65,370,702.36	999980319000100561183
19/03/2025	19/03/2025	Internal FT SDMC			ARUSHA BRANCH			590.00	65,370,112.36	
19/03/2025	19/03/2025	NC EFT Charge			ARUSHA BRANCH			14,160.00	65,355,952.36	
19/03/2025	19/03/2025	AMOUNT	PARADISE AND WILDERNESS	AMOUNT	ARUSHA BRANCH			42,160,960.00	23,194,992.36	190320250523345527
21/03/2025	21/03/2025	MD SC			HEAD OFFICE			1,500.00	23,193,492.36	166810321000300000999
21/03/2025	21/03/2025	ES 2025 03 01	Pastory pakomi		HEAD OFFICE			621,300.00	22,572,192.36	166810321000300000999
21/03/2025	21/03/2025	NC EFT Charge			ARUSHA BRANCH			4,720.00	22,567,472.36	
21/03/2025	21/03/2025	AMOUNT	PARADISE AND WILDERNESS	AMOUNT	ARUSHA BRANCH			11,550,000.00	11,017,472.36	210320250315275086

Account Statement

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 Opening Balance : **197,000.00** | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : **232,724,306.74**
 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
21/03/2025	21/03/2025	001TSS250801330-NORTHERN MANAGEMENT BEA			ARUSHA BRANCH		50,000,000.00		61,017,472.36	001TSS250801330
24/03/2025	24/03/2025	NC EFT Charge			ARUSHA BRANCH			7,080.00	61,010,392.36	
24/03/2025	24/03/2025	AMOUNT	PARADISE AND WILDERNESS	AMOUNT	ARUSHA BRANCH			15,282,000.00	45,728,392.36	240320250215349897
24/03/2025	24/03/2025	NC PI 00465	Kamal Steel Limited		CHIEF OPERATING OFFICER			20,000,000.00	25,728,392.36	166810324000300010834
24/03/2025	24/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	25,726,032.36	166810324000300010834
24/03/2025	24/03/2025	NC PI 1024	Oliver Kimalla		CHIEF OPERATING OFFICER			10,700,000.00	15,026,032.36	166810324000300011879
24/03/2025	24/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			2,360.00	15,023,672.36	166810324000300011879
25/03/2025	25/03/2025	NC PI 00465	Kamal Steel Limited		CHIEF OPERATING OFFICER			1,420,004.00	13,603,668.36	166810325000300005696
25/03/2025	25/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	13,601,898.36	166810325000300005696
25/03/2025	25/03/2025	NC EFT Charge			ARUSHA BRANCH			1,770.00	13,600,128.36	
25/03/2025	25/03/2025	NC 70 73 81	Elson General supply	70 73 81	ARUSHA BRANCH			2,734,060.00	10,866,068.36	250320250559245993
25/03/2025	25/03/2025	NC EFT Charge			ARUSHA BRANCH			2,360.00	10,863,708.36	

Account Statement

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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
25/03/2025	25/03/2025	NC inv 3 4	Urick Wamarwa	inv 3 4	ARUSHA BRANCH			8,987,000.00	1,876,708.36	250320250559245991
25/03/2025	25/03/2025	OBDX Internal Account Transfer Credit	P- TEXAS ENTERPRISES	1972	ARUSHA BRANCH			147,500.00	1,729,208.36	250320250559245995
25/03/2025	25/03/2025	Internal FT Bulk SDSC			ARUSHA BRANCH			590.00	1,728,618.36	
26/03/2025	26/03/2025	001TISS250850028- NORTHERN MANAGEMENT BEA			ARUSHA BRANCH		70,000,000.00		71,728,618.36	001TISS250850028
26/03/2025	26/03/2025	OBDX Internal Account Transfer Credit	P- TEXAS ENTERPRISES	Inv 1974	ARUSHA BRANCH			2,117,000.00	69,611,618.36	260320250939367393
26/03/2025	26/03/2025	Internal FT Bulk SDSC			ARUSHA BRANCH			590.00	69,611,028.36	
26/03/2025	26/03/2025	NC Ref 03 07	Elsimbo Dominick Tarimo	Ref 03 07	ARUSHA BRANCH			1,330,952.00	68,280,076.36	260320250939367394
26/03/2025	26/03/2025	NC EFT Charge			ARUSHA BRANCH			1,770.00	68,278,306.36	
26/03/2025	26/03/2025	ICB25032669188803	TRA-CDR-CommissionerforDomesticReve	998421504549	ARUSHA BRANCH			2,360.00	68,275,946.36	001FTOL250850059
26/03/2025	26/03/2025	ICB25032669188803	TRA-CDR-CommissionerforDomesticReve	998421504549	ARUSHA BRANCH			1,012,500.00	67,263,446.36	001FTOL250850059
26/03/2025	26/03/2025	MD SC			HEAD OFFICE			1,500.00	67,261,946.36	166810326000300002501
26/03/2025	26/03/2025	ES 3 2	PASTORY PAKOMI		HEAD OFFICE			621,300.00	66,640,646.36	166810326000300002501
26/03/2025	26/03/2025	20 01	WILLEM BAKKER		HEAD OFFICE			187,000.00	66,453,646.36	166810326000300002537
26/03/2025	26/03/2025	MD SC			HEAD OFFICE			1,500.00	66,452,146.36	166810326000300002537
26/03/2025	26/03/2025	CHARGES road advance	Ibrahim Marwa Mago	26032576N49LSH5A	ARUSHA BRANCH			5,900.00	66,446,246.36	001FTOL250850158

Account Statement

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 Branch : **ARUSHA BRANCH** | Closing Balance : **12,229,601.36** | Account Currency : **TZS**
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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
26/03/2025	26/03/2025	road advance	Ibrahim Marwa Mago	26032576N49LSH5A	ARUSHA BRANCH			30,000,000.00	36,446,246.36	001FTOL250850158
26/03/2025	26/03/2025	521	Urara Building and General Supply	260325026JWR9Y7U	ARUSHA BRANCH			23,446,600.00	12,999,646.36	001FTOL250850227
26/03/2025	26/03/2025	CHARGES 521	Urara Building and General Supply	260325026JWR9Y7U	ARUSHA BRANCH			5,900.00	12,993,746.36	001FTOL250850227
29/03/2025	29/03/2025	NC salary	Tusajigwe Simion Mwambidile		CHIEF OPERATING OFFICER			670,375.00	12,323,371.36	166810328000300011995
29/03/2025	29/03/2025	NC EFT Charge			CHIEF OPERATING OFFICER			1,770.00	12,321,601.36	166810328000300011995
31/03/2025	31/03/2025	Maintenance Fee Business Accounts			ARUSHA BRANCH			26,000.00	12,295,601.36	
31/03/2025	31/03/2025	Ledger Fee per entry			ARUSHA BRANCH			66,000.00	12,229,601.36	
Total Credit Amount							1,734,886,414.00			
Total Debit Amount							1,722,853,812.64			