

Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-21	Brought forward Balance					7,131,907.21 CR
01-Aug-24	REF:1910e5e090c7cb3d IB FT FROM CALVARY INVEST CO LTD TO ALFRED PAYMENT FOR CAR HIRING	IB	01-Aug-24	600,000.00		16,846,423.48 CR
01-Aug-24	REF:1910e6afc46129aa IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment engine bil	IB	01-Aug-24	3,600,000.00		13,246,423.48 CR
02-Aug-24	REF:1911241e49ee1b0a IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL BALANCE PAYMENT FOR MOS	IB	02-Aug-24	2,930,000.00		10,316,423.48 CR
02-Aug-24	REF:191129c975ab2b4f IB TIPS FT FROM CALVARY TO HERI SALUM	IB	02-Aug-24	800,000.00		9,516,423.48 CR
02-Aug-24	REF:191129c975ab2b4f CHARGE: TIPS TRANSFER VIA IB	IB	02-Aug-24	1,500.00		9,514,923.48 CR
02-Aug-24	Reversal:REF:191129c975ab2b4f CHARGE: TIPS TRANSFER VIA IB	BranchTelle	02-Aug-24		1,500.00	9,516,423.48 CR
02-Aug-24	Reversal:REF:191129c975ab2b4f IB TIPS FT FROM CALVARY TO HERI SALUM	BranchTelle	02-Aug-24		800,000.00	10,316,423.48 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	270.00		10,316,153.48 CR
03-Aug-24	REF:191174d8bd540b19 IB FT TO TIGOPESA 0716549490 HERI SALUM	IB	03-Aug-24	800,000.00		9,516,153.48 CR
03-Aug-24	REF:191174d8bd540b19 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	03-Aug-24	9,067.80		9,507,085.68 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	1,632.20		9,505,453.48 CR
05-Aug-24	TZ#002TOUT242160006# MT103#WESTRANS LIMITED#RFB/ADVANCE PAYMENT FOR LOWBED(DSM-SONGEA)	CMM	05-Aug-24		6,000,000.00	15,505,453.48 CR
05-Aug-24	REF:1912184847f6483b IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR CAR HIRING	IB	05-Aug-24	1,010,000.00		14,495,453.48 CR

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CALVARY INVESTMENTCOMPANY LIMITED

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Account No	0150604873500
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06-Aug-24	REF:19127e1776e96b07 IB GePG BIL 9984117721299 REC 924219268397715 CALVARY INVEST CO LTD	IB	06-Aug-24	4,800.00		14,490,653.48CR
06-Aug-24	REF:19127e1776e96b07 CHARGE: GePG VIA IB	IB	06-Aug-24	80.00		14,490,573.48CR
06-Aug-24	REF:19127fc5e476a874 IB FT FROM CALVARY INVEST CO LTD TO EDSON salary for july	IB	06-Aug-24	350,000.00		14,140,573.48CR
06-Aug-24	REF:191280ca07554a67 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL ADVANCE PAYMENT FOR CAR	IB	06-Aug-24	14,000,000.00		140,573.48CR
09-Aug-24	TMS CASH DEPOSIT deogratius lyatonga - REF:FB27331723207213	TMS	09-Aug-24		29,664,000.00	29,804,573.48CR
09-Aug-24	REF:19137a1bfd664b7c IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY full container	IB	09-Aug-24		46,397,600.00	76,202,173.48CR
09-Aug-24	REF:19137f02c848fbe2 IB FT TO TIGOPESA 0716012927 ALLY FUNGUNI	IB	09-Aug-24	325,300.00		75,876,873.48CR
09-Aug-24	REF:19137f02c848fbe2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Aug-24	7,033.90		75,869,839.58CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	1,266.10		75,868,573.48CR
10-Aug-24	REF:1913b695c4989856 IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL FOR THE	IB	10-Aug-24	15,000,000.00		60,868,573.48CR
10-Aug-24	TZ HZ114TMNNHMA4ACC IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO K N Solanki Transport Lt	IB	10-Aug-24	30,000,000.00		30,868,573.48CR
10-Aug-24	TZ HZ114TMNNHMA4ACC CHARGE: TIS TRANSFER VIA IB	IB	10-Aug-24	5,000.00		30,863,573.48CR

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Account No	0150604873500
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10-Aug-24	REF:1913b7233fa94a4c IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL BALANCE	IB	10-Aug-24	6,000,000.00		24,863,573.48CR
10-Aug-24	REF:1913b925f4d1cb23 IB FT FROM CALVARY INVEST CO LTD TO ALFRED BALANCE	IB	10-Aug-24	270,000.00		24,593,573.48CR
10-Aug-24	TZ#0810/00016619999#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0694	CMM	10-Aug-24		1,486,800.00	26,080,373.48CR
10-Aug-24	TZ#0810/00016619998#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0690	CMM	10-Aug-24		1,486,800.00	27,567,173.48CR
10-Aug-24	REF:1913bbabe90eb966 IB FT FROM CALVARY INVEST CO LTD TO S.T PAYMENT FOR PAY SPARE PARTS	IB	10-Aug-24	1,400,000.00		26,167,173.48CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	900.00		26,166,273.48CR
12-Aug-24	REF:19145ef109621897 IB FT TO MPESA 0757737039 MIHAYO EVARIST REVOCATUS	IB	12-Aug-24	300,000.00		25,866,273.48CR
12-Aug-24	REF:19145ef109621897 CHARGE: TRANSFER TO MPESA VIA IB	IB	12-Aug-24	7,033.90		25,859,239.58CR
12-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-24	1,266.10		25,857,973.48CR
12-Aug-24	REF:191465ecb7b5b80d IB FT FROM CALVARY INVEST CO LTD TO R.K.CHUDASAMA	IB	12-Aug-24	15,000,000.00		10,857,973.48CR
13-Aug-24	REF:1914c2bb0f0489cc IB FT FROM CALVARY INVEST CO LTD TO ASHA PAYMENT FOR BUZA PROT	IB	13-Aug-24	500,000.00		10,357,973.48CR

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13-Aug-24	REF:1914c2de1ed3b8c7 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT PAYMENT FOR TAX CLEARANCE	IB	13-Aug-24	300,000.00		10,057,973.48CR
14-Aug-24	REF:191501e620703a7e IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL PAYMENT FOR SPARE	IB	14-Aug-24	530,000.00		9,527,973.48CR
14-Aug-24	REF:1915021e3bd0d9db IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	14-Aug-24	505,000.00		9,022,973.48CR
15-Aug-24	REF:1915509eb861a85d IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	15-Aug-24	1,110,000.00		7,912,973.48CR
15-Aug-24	REF:191550e093f95ae7 IB FT FROM CALVARY INVEST CO LTD TO ALFRED BALANCE PAYMENT FOR CAR H	IB	15-Aug-24	300,000.00		7,612,973.48CR
16-Aug-24	REF:1915a0070bc9f9ce IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	16-Aug-24	1,010,000.00		6,602,973.48CR
16-Aug-24	TZ HZ1I5DQ7U262ABED IB GePG TIS BIL /ROC/998421314516 REC 924229270550543 CALVARY INVEST C	IB	16-Aug-24	6,342,874.63		260,098.85CR
16-Aug-24	GePG TISS Commission	IB	16-Aug-24	2,000.00		258,098.85CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	360.00		257,738.85CR
19-Aug-24	TZ#SE07802408190996# MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	19-Aug-24		7,345,000.00	7,602,738.85CR
19-Aug-24	REF:1916abde848ca94b IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	19-Aug-24	1,010,000.00		6,592,738.85CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
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Account Description	01J10-CURRENT ACCOUNTS
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19-Aug-24	REF:1916ac2a0a0a387c IB FT TO MPESA 0752384813 NEEMA LUDOVICK NGOTI	IB	19-Aug-24	300,000.00		6,292,738.85CR
19-Aug-24	REF:1916ac2a0a0a387c CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Aug-24	7,033.90		6,285,704.95CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	1,266.10		6,284,438.85CR
19-Aug-24	REF:1916b11f22dce904 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY INV 699 TO 714	IB	19-Aug-24		29,641,000.00	35,925,438.85CR
19-Aug-24	REF:1916b3899941c946 IB FT FROM CALVARY INVEST CO LTD TO AMBELE PAYMENT FOR CAR HIRING	IB	19-Aug-24	5,800,000.00		30,125,438.85CR
20-Aug-24	REF:1916e9581da5ca90 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL PAYMENT FOR HANDLING CH	IB	20-Aug-24	1,609,012.00		28,516,426.85CR
20-Aug-24	REF:1916f49dc5961a7b IB TIPS FT FROM CALVARY TO RICHARD ATHUMANI	IB	20-Aug-24	1,260,000.00		27,256,426.85CR
20-Aug-24	REF:1916f49dc5961a7b CHARGE: TIPS TRANSFE VIA IB	IB	20-Aug-24	1,500.00		27,254,926.85CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	270.00		27,254,656.85CR
21-Aug-24	REF:191743ad67edeb2a IB TIPS FT FROM CALVARY TO HERI SALUM	IB	21-Aug-24	2,170,000.00		25,084,656.85CR
21-Aug-24	REF:191743ad67edeb2a CHARGE: TIPS TRANSFE VIA IB	IB	21-Aug-24	1,500.00		25,083,156.85CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	270.00		25,082,886.85CR
21-Aug-24	DEOGRATIUS LYATONG/ CASH DEPOSITS	BranchTelle	21-Aug-24		9,900,000.00	34,982,886.85CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
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Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	REF:19174b4d8a360903 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	21-Aug-24	1,110,000.00		33,872,886.85CR
23-Aug-24	REF:1917ef3a07f53af9 IB TIPS FT FROM CALVARY TO HERI SALUM	IB	23-Aug-24	800,000.00		33,072,886.85CR
23-Aug-24	REF:1917ef3a07f53af9 CHARGE: TIPS TRANSFER VIA IB	IB	23-Aug-24	1,500.00		33,071,386.85CR
23-Aug-24	REF:1917ef8ce22598bf IB FT TO MPESA 0758278111 RAMADHANI YASSIN NGUNG'UNDE	IB	23-Aug-24	650,000.00		32,421,386.85CR
23-Aug-24	REF:1917ef8ce22598bf CHARGE: TRANSFER TO MPESA VIA IB	IB	23-Aug-24	9,067.80		32,412,319.05CR
23-Aug-24	REF:1917f4d1a62d289f IB FT FROM TATA AFRICA HOLDINGS (TAN TO CALVARY TRANSPORTATION CHARG	IB	23-Aug-24		7,670,000.00	40,082,319.05CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	270.00		40,082,049.05CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	1,632.20		40,080,416.85CR
24-Aug-24	REF:19183bdba0977afb IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	24-Aug-24	1,110,000.00		38,970,416.85CR
25-Aug-24	REF:19187d755b2ef84b IB FT FROM CALVARY INVEST CO LTD TO NEEMA Return Loan	IB	25-Aug-24	1,920,000.00		37,050,416.85CR
25-Aug-24	REF:191896da0f5b5889 IB FT TO MPESA 0766404649 TUMAINI JOSEPHAT TESHA	IB	25-Aug-24	500,000.00		36,550,416.85CR
25-Aug-24	REF:191896da0f5b5889 CHARGE: TRANSFER TO MPESA VIA IB	IB	25-Aug-24	9,067.80		36,541,349.05CR
25-Aug-24	REF:191896f33138fa1e IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	25-Aug-24	500,000.00		36,041,349.05CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
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Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
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25-Aug-24	REF:191896f33138fa1e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	25-Aug-24	9,067.80		36,032,281.25CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	1,632.20		36,030,649.05CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	1,632.20		36,029,016.85CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	16,949.15		36,012,067.70CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	3,050.85		36,009,016.85CR
26-Aug-24	REF:1918f2df3ba4b82a IB FT FROM CALVARY INVEST CO LTD TO CATHOLIC PAYMENT FOR USKU WA SIF	IB	26-Aug-24	1,000,000.00		35,009,016.85CR
27-Aug-24	TZ#0827/00017029814#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0715	CMM	27-Aug-24		1,416,000.00	36,425,016.85CR
27-Aug-24	TZ#0827/00017029813#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0707	CMM	27-Aug-24		896,800.00	37,321,816.85CR
27-Aug-24	TZ#0827/00017029815#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0716	CMM	27-Aug-24		1,416,000.00	38,737,816.85CR
27-Aug-24	TZ#0827/00017029816#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0741	CMM	27-Aug-24		684,400.00	39,422,216.85CR
27-Aug-24	TZ#0827/00017029831#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0709	CMM	27-Aug-24		719,800.00	40,142,016.85CR
27-Aug-24	REF:19192db0591d69cf IB FT FROM CALVARY INVEST CO LTD TO DOMINICK commission payment for	IB	27-Aug-24	6,000,000.00		34,142,016.85CR
27-Aug-24	REF:19193633dfc80a15 IB FT FROM CALVARY INVEST CO LTD TO S.T PAYMENT FOR SPARE PART	IB	27-Aug-24	880,000.00		33,262,016.85CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
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Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
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27-Aug-24	REF:19193b7b6bde6aaf IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	27-Aug-24	1,010,000.00		32,252,016.85CR
27-Aug-24	REF:19193d238149ab5f IB FT FROM CALVARY INVEST CO LTD TO SULLIVAN PAYMENT FOR SCHOOL FEES	IB	27-Aug-24	120,000.00		32,132,016.85CR
28-Aug-24	TZ#0200BFT242410001# MT103#BRAVO GROUP LIMITED#transportation charges	CMM	28-Aug-24		4,620,000.00	36,752,016.85CR
28-Aug-24	REF:1919879ea0f5298d IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	28-Aug-24	1,010,000.00		35,742,016.85CR
28-Aug-24	REF:191987e778369a91 IB TIPS FT FROM CALVARY TO RICHARD ATHUMANI	IB	28-Aug-24	4,600,000.00		31,142,016.85CR
28-Aug-24	REF:191987e778369a91 CHARGE: TIPS TRANSFER VIA IB	IB	28-Aug-24	1,500.00		31,140,516.85CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	270.00		31,140,246.85CR
28-Aug-24	REF:19199633be058813 IB FT FROM CALVARY INVEST CO LTD TO SILVIA PAYMNET AS THE LABOUR FEE	IB	28-Aug-24	400,000.00		30,740,246.85CR
29-Aug-24	REF:1919de109ba579e7 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMNET FOR DEISEL	IB	29-Aug-24	70,000.00		30,670,246.85CR
29-Aug-24	REF:1919e67330c0ca91 IB FT TO MPESA 0766404649 TUMAINI JOSEPHAT TESHA	IB	29-Aug-24	1,000,000.00		29,670,246.85CR
29-Aug-24	REF:1919e67330c0ca91 CHARGE: TRANSFER TO MPESA VIA IB	IB	29-Aug-24	10,169.49		29,660,077.36CR
29-Aug-24	REF:1919e6929859da7e IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	29-Aug-24	2,000,000.00		27,660,077.36CR

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29-Aug-24	REF:1919e6929859da7e CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	29-Aug-24	10,169.49		27,649,907.87 CR
29-Aug-24	REF:1919e6c7c0e0f973 IB FT TO MPESA	IB	29-Aug-24	300,000.00		27,349,907.87 CR
29-Aug-24	0746322916 OBADIA STARA MPYAMBALA REF:1919e6c7c0e0f973 CHARGE: TRANSFER TO MPESA VIA IB	IB	29-Aug-24	7,033.90		27,342,873.97 CR
29-Aug-24	REF:1919e72ea5ae2bf0 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	29-Aug-24	1,010,000.00		26,332,873.97 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	1,830.51		26,331,043.46 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	1,830.51		26,329,212.95 CR
29-Aug-24	REF:1919efceeca6ba5f IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY inv no 733 to 737	IB	29-Aug-24		27,140,000.00	53,469,212.95 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	1,266.10		53,467,946.85 CR
30-Aug-24	REF:191a1cfab3750938 IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	30-Aug-24	15,000,000.00		38,467,946.85 CR
30-Aug-24	REF:191a1d886b540917 IB TIPS FT FROM CALVARY TO KN SOLANKI TRANSPORT LTD	IB	30-Aug-24	10,000,000.00		28,467,946.85 CR
30-Aug-24	REF:191a1d886b540917 CHARGE: TIPS TRANSFER VIA IB	IB	30-Aug-24	2,000.00		28,465,946.85 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	360.00		28,465,586.85 CR
30-Aug-24	REF:191a1de6fcdccbe9 IB TIPS FT FROM CALVARY TO EMPIRE TRANSPORT COMPANY EMPIRE TRANSPORT	IB	30-Aug-24	4,530,000.00		23,935,586.85 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

CALVARY INVESTMENTCOMPANY LIMITED

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	REF:191a1de6fcdccbe9 CHARGE: TIPS TRANSFE VIA IB	IB	30-Aug-24	1,500.00		23,934,086.85CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	270.00		23,933,816.85CR
30-Aug-24	REF:191a31bec82b1b22 IB FT TO MPESA 0758278111 RAMADHANI YASSIN NGUNG'UNDE	IB	30-Aug-24	370,000.00		23,563,816.85CR
30-Aug-24	REF:191a31bec82b1b22 CHARGE: TRANSFER TO MPESA VIA IB	IB	30-Aug-24	7,033.90		23,556,782.95CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	1,266.10		23,555,516.85CR
31-Aug-24	REF:191a6f40da30ca2f IB FT TO TIGOPESA 0672306330 WAZIRI RAMADHANI	IB	31-Aug-24	450,000.00		23,105,516.85CR
31-Aug-24	REF:191a6f40da30ca2f CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	31-Aug-24	7,711.86		23,097,804.99CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,388.13		23,096,416.86CR
02-Sep-24	REF:191b16c11a772922 IB TIPS FT FROM CALVARY TO MAXIMA CLEARING AND FORWA	IB	02-Sep-24	11,500,000.00		11,596,416.86CR
02-Sep-24	REF:191b16c11a772922 CHARGE: TIPS TRANSFE VIA IB	IB	02-Sep-24	2,000.00		11,594,416.86CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	360.00		11,594,056.86CR
02-Sep-24	Calvary /Sending tractors FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	02-Sep-24		2,950,000.00	14,544,056.86CR
03-Sep-24	REF:191b751d9a0e2a13 IB TIPS FT FROM CALVARY TO FRANSISKA TESHA	IB	03-Sep-24	2,000,000.00		12,544,056.86CR
03-Sep-24	REF:191b751d9a0e2a13 CHARGE: TIPS TRANSFE VIA IB	IB	03-Sep-24	1,500.00		12,542,556.86CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	270.00		12,542,286.86CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-24	REF:191b7cc6f7ec5af9 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	03-Sep-24	1,010,000.00		11,532,286.86 CR
03-Sep-24	REF:191b826ffeeaaa52 IB FT TO AIRTELMONEY 0788939996 RAMADHANI ALLY	IB	03-Sep-24	530,000.00		11,002,286.86 CR
03-Sep-24	REF:191b826ffeeaaa52 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	03-Sep-24	9,067.80		10,993,219.06 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	1,632.20		10,991,586.86 CR
04-Sep-24	REF:191bdaf83598f8e0 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for salary for Aug	IB	04-Sep-24	350,000.00		10,641,586.86 CR
04-Sep-24	REF:191bdbd5100bfbbf IB FT FROM CALVARY INVEST CO LTD TO ALFRED Salary	IB	04-Sep-24	300,000.00		10,341,586.86 CR
04-Sep-24	REF:191be15472ebc8f6 IB FT FROM CALVARY INVEST CO LTD TO MIKI PAYMENT FOR CAR HIRING	IB	04-Sep-24	950,000.00		9,391,586.86 CR
05-Sep-24	REF:191c0c20d3db8b44 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	05-Sep-24	1,010,000.00		8,381,586.86 CR
05-Sep-24	Calvary /Travel Allowance FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	05-Sep-24		1,180,000.00	9,561,586.86 CR
05-Sep-24	REF:191c18e431e25b5a IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY full containers	IB	05-Sep-24		30,491,200.00	40,052,786.86 CR
05-Sep-24	REF:191c2203efa77bf2 IB FT FROM CALVARY INVEST CO LTD TO BAKARI PAYMENT FOR SPARE PART	IB	05-Sep-24	500,000.00		39,552,786.86 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	REF:191c2b73d6b768f3 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for car hiring	IB	05-Sep-24	400,000.00		39,152,786.86CR
05-Sep-24	REF:191c319bcb26996e IB FT TO TIGOPESA 0712328787 THABIT MYELIYELI	IB	05-Sep-24	800,000.00		38,352,786.86CR
05-Sep-24	REF:191c319bcb26996e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	05-Sep-24	9,067.80		38,343,719.06CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	1,632.20		38,342,086.86CR
06-Sep-24	REF:191c669f2a5b2aae IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	06-Sep-24	1,010,000.00		37,332,086.86CR
07-Sep-24	REF:191cb9d63f0d1975 IB FT FROM CALVARY INVEST CO LTD TO ASHA BALANCE PAYMENT FOR BUZA PR	IB	07-Sep-24	2,000,000.00		35,332,086.86CR
07-Sep-24	REF:191cbb41405a1985 IB FT FROM CALVARY INVEST CO LTD TO HEPPIFANIA PAYMENT FOR CAR HIRIN	IB	07-Sep-24	1,500,000.00		33,832,086.86CR
07-Sep-24	Calvary Investment/Final balance FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	07-Sep-24		2,950,000.00	36,782,086.86CR
09-Sep-24	REF:191d62c711b2d9b3 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	09-Sep-24	2,010,000.00		34,772,086.86CR
09-Sep-24	REF:191d638c1c64fa6b IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	09-Sep-24	12,000,000.00		22,772,086.86CR
09-Sep-24	REF:191d72f89fc780a IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	09-Sep-24	500,000.00		22,272,086.86CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	REF:191d72f89fcf780a CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Sep-24	9,067.80		22,263,019.06 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	1,632.20		22,261,386.86 CR
10-Sep-24	REF:191db1f7acb12864 IB TIPS FT FROM CALVARY TO ALDERSGATE SECONDARY SCHOOL	IB	10-Sep-24	350,000.00		21,911,386.86 CR
10-Sep-24	REF:191db1f7acb12864 CHARGE: TIPS TRANSFER VIA IB	IB	10-Sep-24	1,000.00		21,910,386.86 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	180.00		21,910,206.86 CR
10-Sep-24	TZ HZ1I7DKENMHA5968 IB GePG TIS BIL /ROC/998421334406 REC 924254275885326	IB	10-Sep-24	4,800.00		21,905,406.86 CR
10-Sep-24	CALVARY INVEST C GePG TISS Commission	IB	10-Sep-24	2,000.00		21,903,406.86 CR
10-Sep-24	TZ HZ1I7DKL7N38BAB7 IB GePG TIS BIL /ROC/998421334397 REC 924254275886938	IB	10-Sep-24	14,088,895.16		7,814,511.70 CR
10-Sep-24	CALVARY INVEST C GePG TISS Commission	IB	10-Sep-24	5,000.00		7,809,511.70 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	360.00		7,809,151.70 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	900.00		7,808,251.70 CR
10-Sep-24	REF:191dc3b81c425b2e IB FT FROM CALVARY INVEST CO LTD TO EZEKIEL PAYMENT FOR SALARY FOR A	IB	10-Sep-24	445,000.00		7,363,251.70 CR
11-Sep-24	REF:191e048b4100d860 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	11-Sep-24	1,010,000.00		6,353,251.70 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	REF:191e5c2c162c4980 IB FT FROM CALVARY INVEST CO LTD TO AJ PAYMENT FOR CAR HIRING	IB	12-Sep-24	290,000.00		6,063,251.70 CR
12-Sep-24	REF:191e5c48e9499b56 IB FT TO TIGOPESA 0713459686 TUMAINI TESHAI	IB	12-Sep-24	500,000.00		5,563,251.70 CR
12-Sep-24	REF:191e5c48e9499b56 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	12-Sep-24	9,067.80		5,554,183.90 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	1,632.20		5,552,551.70 CR
12-Sep-24	REF:191e5d8d0f9ebb2f IB GePG BIL 9984118238497 REC 924256276396422 CALVARY INVEST CO LTD	IB	12-Sep-24	1,005,000.00		4,547,551.70 CR
12-Sep-24	REF:191e5d8d0f9ebb2f CHARGE: GePG VIA IB	IB	12-Sep-24	7,000.00		4,540,551.70 CR
12-Sep-24	REF:191e65b15cd68a9e IB FT FROM CALVARY INVEST CO LTD TO HEPPIFANIA balance payment for c	IB	12-Sep-24	500,000.00		4,040,551.70 CR
13-Sep-24	REF:191ea5fdcecccd87c IB FT FROM CALVARY INVEST CO LTD TO MAENDELEO PAYMENT FOR BUNJU PLOT	IB	13-Sep-24	2,000,000.00		2,040,551.70 CR
13-Sep-24	REF:191ea6d34f109b8b IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMNET FOR PETTY CASH	IB	13-Sep-24	1,010,000.00		1,030,551.70 CR
13-Sep-24	TZ#020OBFT242571005# MT103#BRAVO GROUP LIMITED#transportation charges	CMM	13-Sep-24		6,600,000.00	7,630,551.70 CR
13-Sep-24	REF:191ec0329e816834 IB FT FROM CALVARY INVEST CO LTD TO BRAVO PAYMENT AS THE RUFUND FOR	IB	13-Sep-24	4,620,000.00		3,010,551.70 CR
13-Sep-24	REF:191ec43cae6109cd IB TIPS FT FROM CALVARY TO RICHARD ATHUMANI	IB	13-Sep-24	1,880,000.00		1,130,551.70 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	REF:191ec43cae6109cd CHARGE: TIPS TRANSFER VIA IB	IB	13-Sep-24	1,500.00		1,129,051.70 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	270.00		1,128,781.70 CR
14-Sep-24	REF:191f02138759d8b5 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY INV NO 688 689 746 7	IB	14-Sep-24		24,957,000.00	26,085,781.70 CR
16-Sep-24	REF:191f9b70665dbb77 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	16-Sep-24	3,015,000.00		23,070,781.70 CR
16-Sep-24	REF:191fb6e6af23ea0d IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for purchases spa	IB	16-Sep-24	500,000.00		22,570,781.70 CR
16-Sep-24	REF:191fb8bbff5ca85b IB FT FROM CALVARY INVEST CO LTD TO SULLIVAN PAYMENT FOR SCHOLL FEES	IB	16-Sep-24	780,000.00		21,790,781.70 CR
17-Sep-24	REF:19200510e6ec8966 IB FT TO TIGOPESA 0672306330 WAZIRI RAMADHANI	IB	17-Sep-24	690,000.00		21,100,781.70 CR
17-Sep-24	REF:19200510e6ec8966 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	17-Sep-24	9,067.80		21,091,713.90 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	1,632.20		21,090,081.70 CR
18-Sep-24	REF:19203dc25bedf96a IB FT FROM CALVARY INVEST CO LTD TO ALFRED UPAYMNET FOF CAR HIRING	IB	18-Sep-24	280,000.00		20,810,081.70 CR
18-Sep-24	REF:19205701782d1923 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	18-Sep-24	1,010,000.00		19,800,081.70 CR
19-Sep-24	REF:1920980aa6e048e7 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	19-Sep-24	400,000.00		19,400,081.70 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-24	REF:1920980aa6e048e7 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	19-Sep-24	7,711.86		19,392,369.84 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,388.13		19,390,981.71 CR
19-Sep-24	REF:19209db98d5b29c7 IB FT TO TIGOPEA 0712017867 HITIN CHOHAN	IB	19-Sep-24	530,000.00		18,860,981.71 CR
19-Sep-24	REF:19209db98d5b29c7 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	19-Sep-24	9,067.80		18,851,913.91 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,632.20		18,850,281.71 CR
20-Sep-24	REF:1920e64df9521adb IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	20-Sep-24	1,510,000.00		17,340,281.71 CR
20-Sep-24	REF:1920e6ccc3630a5b IB FT FROM CALVARY INVEST CO LTD TO EDNA PAYMENT FOR PURCHASES SPARE	IB	20-Sep-24	5,242,150.00		12,098,131.71 CR
20-Sep-24	Calvary Investment Transport FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	20-Sep-24		9,440,000.00	21,538,131.71 CR
20-Sep-24	REF:1921011562e52b86 IB TIPS FT FROM CALVARY TO RICHARD ATHUMANI	IB	20-Sep-24	200,000.00		21,338,131.71 CR
20-Sep-24	REF:1921011562e52b86 CHARGE: TIPS TRANSFE VIA IB	IB	20-Sep-24	1,000.00		21,337,131.71 CR
20-Sep-24	REF:19210165a199f866 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment as comission for c	IB	20-Sep-24	500,000.00		20,837,131.71 CR
20-Sep-24	REF:192104a5fa3b992d IB FT TO MPESA 0757029999 FRANK VENAS GAMA	IB	20-Sep-24	620,000.00		20,217,131.71 CR
20-Sep-24	REF:192104a5fa3b992d CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Sep-24	9,067.80		20,208,063.91 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	180.00		20,207,883.91 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	1,632.20		20,206,251.71 CR
21-Sep-24	TZ#0921/00017685450#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0749	CMM	21-Sep-24		920,400.00	21,126,651.71 CR
21-Sep-24	TZ#0921/00017685447#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0740	CMM	21-Sep-24		920,400.00	22,047,051.71 CR
21-Sep-24	TZ#0921/00017685448#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0739	CMM	21-Sep-24		1,416,000.00	23,463,051.71 CR
21-Sep-24	REF:19213b00dab0a82f IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY inv 733 to 754	IB	21-Sep-24		40,839,800.00	64,302,851.71 CR
22-Sep-24	REF:1921899d840a989f IB FT FROM CALVARY INVEST CO LTD TO ALLY For Hiring side loader Misu	IB	22-Sep-24	1,200,000.00		63,102,851.71 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	16,949.15		63,085,902.56 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	3,050.85		63,082,851.71 CR
23-Sep-24	REF:1921e5c6a0d3bb65 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT payment for petty cash	IB	23-Sep-24	200,000.00		62,882,851.71 CR
24-Sep-24	REF:19222a9083d7c840 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	24-Sep-24	3,015,000.00		59,867,851.71 CR
24-Sep-24	REF:19222b4ebf2b081c IB FT FROM CALVARY INVEST CO LTD TO MIKI PAYMENT FOR CAR HIRING	IB	24-Sep-24	2,670,000.00		57,197,851.71 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-24	REF:192232dc0a015b4d IB TIPS FT FROM CALVARY TO KN SOLANKI TRANSPORT LTD	IB	24-Sep-24	20,000,000.00		37,197,851.71 CR
24-Sep-24	REF:192232dc0a015b4d CHARGE: TIPS TRANSFER VIA IB	IB	24-Sep-24	2,000.00		37,195,851.71 CR
24-Sep-24	REF:1922336918b4989a IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	24-Sep-24	15,000,000.00		22,195,851.71 CR
24-Sep-24	REF:192233970ca01b51 IB FT FROM CALVARY INVEST CO LTD TO R.K.CHUDASAMA PAYMENT FOR SPARE	IB	24-Sep-24	10,000,000.00		12,195,851.71 CR
24-Sep-24	REF:192234c21281c8b4 IB FT FROM CALVARY INVEST CO LTD TO AJ PAYMENT FOR CAR HIRING	IB	24-Sep-24	1,700,000.00		10,495,851.71 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	360.00		10,495,491.71 CR
24-Sep-24	REF:192252249847ab2d IB FT FROM CALVARY INVEST CO LTD TO ALFRED Payment for car hiring	IB	24-Sep-24	300,000.00		10,195,491.71 CR
26-Sep-24	TZ#0926/00017824925#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0776	CMM	26-Sep-24		1,416,000.00	11,611,491.71 CR
26-Sep-24	TZ#0926/00017824924#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.772	CMM	26-Sep-24		1,416,000.00	13,027,491.71 CR
26-Sep-24	TZ#0926/00017824923#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.0775	CMM	26-Sep-24		1,416,000.00	14,443,491.71 CR
26-Sep-24	REF:1922dc1940ae7bbb IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL BALANCE PAYMENT FOR MOS	IB	26-Sep-24	8,940,000.00		5,503,491.71 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922dc3a4614295d IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	26-Sep-24	1,000,000.00		4,503,491.71 CR
26-Sep-24	REF:1922dc3a4614295d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	26-Sep-24	10,169.49		4,493,322.22 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	1,830.51		4,491,491.71 CR
26-Sep-24	REF:1922ebb4bccdf8f7 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	26-Sep-24	500,000.00		3,991,491.71 CR
26-Sep-24	REF:1922ebb4bccdf8f7 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	26-Sep-24	9,067.80		3,982,423.91 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	1,632.20		3,980,791.71 CR
28-Sep-24	REF:19237f02e0d63bb4 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	28-Sep-24	1,010,000.00		2,970,791.71 CR
30-Sep-24	REF:1924203f5de5ca6c IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	30-Sep-24	605,000.00		2,365,791.71 CR
01-Oct-24	REF:192487e752114918 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY full and empty	IB	01-Oct-24		49,418,200.00	51,783,991.71 CR
02-Oct-24	REF:1924d66fd1c898ce IB FT TO AIRTELMONEY 0784632745 MIHAYO REVOCATUS	IB	02-Oct-24	510,000.00		51,273,991.71 CR
02-Oct-24	REF:1924d66fd1c898ce CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	02-Oct-24	9,067.80		51,264,923.91 CR
02-Oct-24	REF:1924e184e05ca8f3 IB FT TO TIGOPESA 0713246556 JATIN SOLANKI	IB	02-Oct-24	800,000.00		50,464,923.91 CR
02-Oct-24	REF:1924e184e05ca8f3 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	02-Oct-24	9,067.80		50,455,856.11 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	1,632.20		50,454,223.91 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,632.20		50,452,591.71 CR
03-Oct-24	REF:19251ca8d7cd1ad5 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	03-Oct-24	1,512,000.00		48,940,591.71 CR
03-Oct-24	REF:19251ce1aec028ea IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL ADVANCE PAYMENT FOR MOT	IB	03-Oct-24	5,000,000.00		43,940,591.71 CR
03-Oct-24	REF:19251e39aefa1a01 IB FT FROM CALVARY INVEST CO LTD TO EZEKIEL SARALY AND ALLOWANCE	IB	03-Oct-24	535,000.00		43,405,591.71 CR
03-Oct-24	REF:19251e6677e4dae7 IB FT FROM CALVARY INVEST CO LTD TO R.K.CHUDASAMA PAYMENT FOR TYLE P	IB	03-Oct-24	10,000,000.00		33,405,591.71 CR
03-Oct-24	REF:19251f0d54d468cd IB FT FROM CALVARY INVEST CO LTD TO ALLY SALARY FOR SEPTEMBER	IB	03-Oct-24	250,000.00		33,155,591.71 CR
03-Oct-24	REF:19251ff2c5cfe91c IB FT FROM CALVARY INVEST CO LTD TO EDSON SALARY FOR SEPTEMBER 2024	IB	03-Oct-24	350,000.00		32,805,591.71 CR
03-Oct-24	TZ#SE07802410031060# MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	03-Oct-24		4,520,000.00	37,325,591.71 CR
03-Oct-24	REF:192527cec63a38ba IB FT FROM CALVARY INVEST CO LTD TO AJAY PAYMENT FOR CAR HIRING	IB	03-Oct-24	1,652,000.00		35,673,591.71 CR
04-Oct-24	REF:1925790fb8ad98f4 IB FT TO TIGOPESA 0714120085 EDSON TEMBA	IB	04-Oct-24	1,426,000.00		34,247,591.71 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	REF:1925790fb8ad98f4 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	04-Oct-24	10,169.49		34,237,422.22 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	1,830.51		34,235,591.71 CR
04-Oct-24	REF:19258734e6077bac IB FT FROM CALVARY INVEST CO LTD TO BASHIRU Payment for car hiring	IB	04-Oct-24	600,000.00		33,635,591.71 CR
04-Oct-24	REF:1925876c869c1a81 IB FT FROM CALVARY INVEST CO LTD TO NURDIN PAYMENT FOR CAR HIRING	IB	04-Oct-24	600,000.00		33,035,591.71 CR
05-Oct-24	REF:1925ca216d8a3ab7 IB FT TO TIGOPEA 0710777777 FARID MOHAMED	IB	05-Oct-24	684,400.00		32,351,191.71 CR
05-Oct-24	REF:1925ca216d8a3ab7 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	05-Oct-24	9,067.80		32,342,123.91 CR
05-Oct-24	REF:1925cabb4c360b03 IB FT TO HALOPESA 0621139197 ABDALLAH SHOMARY MKONO	IB	05-Oct-24	135,000.00		32,207,123.91 CR
05-Oct-24	REF:1925cabb4c360b03 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	05-Oct-24	6,016.95		32,201,106.96 CR
05-Oct-24	REF:1925cae001a1a937 IB FT TO MPESA 0766815807 ZALIKA SELEMANI MWELEKWA	IB	05-Oct-24	250,000.00		31,951,106.96 CR
05-Oct-24	REF:1925cae001a1a937 CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Oct-24	6,525.42		31,944,581.54 CR
05-Oct-24	REF:1925ccceae88389b IB FT TO AIRTELMONEY 0782400444 TANO MSENGI	IB	05-Oct-24	200,000.00		31,744,581.54 CR
05-Oct-24	REF:1925ccceae88389b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	05-Oct-24	6,525.42		31,738,056.12 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	1,632.20		31,736,423.92 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	1,083.05		31,735,340.87 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	1,174.58		31,734,166.29 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	1,174.58		31,732,991.71 CR
06-Oct-24	REF:192617066fa48b8e IB FT TO AIRTELMONEY 0788939996 RAMADHANI ALLY	IB	06-Oct-24	700,000.00		31,032,991.71 CR
06-Oct-24	REF:192617066fa48b8e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	06-Oct-24	9,067.80		31,023,923.91 CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	1,632.20		31,022,291.71 CR
07-Oct-24	REF:19265eca6c2f982b IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	07-Oct-24	1,010,000.00		30,012,291.71 CR
07-Oct-24	REF:19266a51dd3a3823 IB GePG BIL 996420314580 REC 924281281877489 CALVARY INVEST CO LTD	IB	07-Oct-24	27,352.00		29,984,939.71 CR
07-Oct-24	REF:19266a51dd3a3823 CHARGE: GePG VIA IB	IB	07-Oct-24	400.00		29,984,539.71 CR
07-Oct-24	REF:19266aec8e96f984 IB GePG BIL 996420314579 REC 924281281883022 CALVARY INVEST CO LTD	IB	07-Oct-24	27,352.00		29,957,187.71 CR
07-Oct-24	REF:19266aec8e96f984 CHARGE: GePG VIA IB	IB	07-Oct-24	400.00		29,956,787.71 CR
07-Oct-24	REF:19266c086a9cab1d IB FT TO MPESA 0755662594 AMBELE ANDREW MOGHA	IB	07-Oct-24	357,800.00		29,598,987.71 CR
07-Oct-24	REF:19266c086a9cab1d CHARGE: TRANSFER TO MPESA VIA IB	IB	07-Oct-24	7,033.90		29,591,953.81 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	1,266.10		29,590,687.71 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-24	REF:1926b901b3741863 IB FT FROM CALVARY INVEST CO LTD TO MSOLWA PAYMENT FOR SCHOOL FEE FO	IB	08-Oct-24	2,060,000.00		27,530,687.71 CR
09-Oct-24	REF:19270036ecbefa39 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	09-Oct-24	1,512,000.00		26,018,687.71 CR
10-Oct-24	REF:19276071b824b9f5 IB FT TO TIGOPESA 0713415215 FLORA AXWESSO	IB	10-Oct-24	250,000.00		25,768,687.71 CR
10-Oct-24	REF:19276071b824b9f5 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10-Oct-24	6,525.42		25,762,162.29 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,174.58		25,760,987.71 CR
10-Oct-24	REF:19276979fb7f1947 IB FT FROM PRIME MACHINERY LIMITED TO CALVARY AGAINST INV 0553 DATE	IB	10-Oct-24		2,426,000.00	28,186,987.71 CR
11-Oct-24	REF:1927a47e3d967b3a IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	11-Oct-24	10,000,000.00		18,186,987.71 CR
11-Oct-24	REF:1927bda161108b03 IB FT FROM TATA AFRIC/ HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR TR	IB	11-Oct-24		4,130,000.00	22,316,987.71 CR
12-Oct-24	REF:192801bd15c21a35 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	12-Oct-24	1,010,000.00		21,306,987.71 CR
15-Oct-24	TZ HZ11A7M7BFQ1B9F8 IB GePG TIS BIL /ROC/998421365354 REC 924289283450770 CALVARY INVEST C	IB	15-Oct-24	14,273,757.79		7,033,229.92 CR
15-Oct-24	GePG TISS Commission	IB	15-Oct-24	5,000.00		7,028,229.92 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-24	REF:1928f6f6eb219a56 IB GePG BIL 9984118756200 REC 924289283451731 CALVARY INVEST CO LTD	IB	15-Oct-24	4,800.00		7,023,429.92 CR
15-Oct-24	REF:1928f6f6eb219a56 CHARGE: GePG VIA IB	IB	15-Oct-24	80.00		7,023,349.92 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	900.00		7,022,449.92 CR
15-Oct-24	REF:1929073df5c14acb IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	15-Oct-24	1,512,000.00		5,510,449.92 CR
16-Oct-24	REF:19295c47d6811a9c IB FT TO MPESA 0766404649 TUMAINI JOSEPHAT TESHA	IB	16-Oct-24	650,000.00		4,860,449.92 CR
16-Oct-24	REF:19295c47d6811a9c CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Oct-24	9,067.80		4,851,382.12 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,632.20		4,849,749.92 CR
17-Oct-24	REF:1929aa5af0ce49e6 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO CALVARY HIRING TRUCKS	IB	17-Oct-24		7,316,000.00	12,165,749.92 CR
18-Oct-24	REF:1929e588e15a2b47 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	18-Oct-24	1,512,000.00		10,653,749.92 CR
18-Oct-24	REF:1929f873e71db8d8 IB FT FROM CALVARY INVEST CO LTD TO AMBELE PAYMENT FOR CAR HIRING	IB	18-Oct-24	900,000.00		9,753,749.92 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	16,949.15		9,736,800.77 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	3,050.85		9,733,749.92 CR
21-Oct-24	REF:192ae9a15a8419c4 IB FT FROM TATA AFRIC/ HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR TR	IB	21-Oct-24		6,490,000.00	16,223,749.92 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

CALVARY INVESTMENTCOMPANY LIMITED

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-24	REF:192b3821aec2b66 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for diesel purchas	IB	22-Oct-24	8,000,000.00		8,223,749.92 CR
23-Oct-24	REF:192b8271f238e9f7 IB GePG BIL 991482097770 REC 924297285177762 CALVARY INVEST CO LTD	IB	23-Oct-24	55,000.00		8,168,749.92 CR
23-Oct-24	REF:192b8271f238e9f7 CHARGE: GePG VIA IB	IB	23-Oct-24	1,000.00		8,167,749.92 CR
24-Oct-24	REF:192be4c2a2976b7c IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	24-Oct-24	1,010,000.00		7,157,749.92 CR
24-Oct-24	Cavary /Hirring of Flatbed FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	24-Oct-24		5,074,000.00	12,231,749.92 CR
24-Oct-24	TZ#001FTOL242980494# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	24-Oct-24		12,272,000.00	24,503,749.92 CR
25-Oct-24	REF:192c2ef9b5b9691f IB FT FROM CALVARY INVEST CO LTD TO OBADIA PAYMENT FOR CAR HIRING	IB	25-Oct-24	2,576,000.00		21,927,749.92 CR
25-Oct-24	REF:192c31048706e80f IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR CAR HIRING	IB	25-Oct-24	300,000.00		21,627,749.92 CR
25-Oct-24	REF:192c312b6376ea53 IB FT TO AIRTELMONEY 0787538728 DEOGRATIUS MANDE	IB	25-Oct-24	200,000.00		21,427,749.92 CR
25-Oct-24	REF:192c312b6376ea53 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	25-Oct-24	6,525.42		21,421,224.50 CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	1,174.58		21,420,049.92 CR
25-Oct-24	REF:192c3e0fc53ea56 IB FT FROM CALVARY INVEST CO LTD TO SAACK BALANCE PAYMENT FOR CAR H	IB	25-Oct-24	2,400,000.00		19,020,049.92 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-24	REF:192c3e576f3c79c2 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL BALANCE	IB	25-Oct-24	1,500,000.00		17,520,049.92 CR
25-Oct-24	REF:192c3ee0dbe4ba22 IB FT TO MPESA 0767835583 HUSSEIN AWADHI SHEKIDELE	IB	25-Oct-24	450,000.00		17,070,049.92 CR
25-Oct-24	REF:192c3ee0dbe4ba22 CHARGE: TRANSFER TO MPESA VIA IB	IB	25-Oct-24	7,711.86		17,062,338.06 CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	1,388.13		17,060,949.93 CR
26-Oct-24	REF:192c84dce709db56 IB FT FROM CALVARY INVEST CO LTD TO PRIYANKA Payment for purchases s	IB	26-Oct-24	2,065,000.00		14,995,949.93 CR
29-Oct-24	REF:192d775b5a79e914 IB FT FROM CALVARY INVEST CO LTD TO MIKI PAYMENT FOR CAR HIRING	IB	29-Oct-24	4,500,000.00		10,495,949.93 CR
29-Oct-24	TZ#1029/00018817931#M T103#GAIA ECO SOLUTIONS TANZANIA LIMITED#INV NO.774	CMM	29-Oct-24		1,416,000.00	11,911,949.93 CR
29-Oct-24	REF:192d866e2f1fc8bc IB FT FROM CALVARY INVEST CO LTD TO BASHIRU payment as the labour ch	IB	29-Oct-24	700,000.00		11,211,949.93 CR
29-Oct-24	REF:192d87048e462841 IB FT FROM CALVARY INVEST CO LTD TO NURDIN payment as the labour cha	IB	29-Oct-24	600,000.00		10,611,949.93 CR
31-Oct-24	REF:192e1898373aebde IB TIPS FT FROM CALVARY TO EASY TRACK SOLUTIONS LIMITED	IB	31-Oct-24	973,500.00		9,638,449.93 CR
31-Oct-24	REF:192e1898373aebde CHARGE: TIPS TRANSFER VIA IB	IB	31-Oct-24	1,500.00		9,636,949.93 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-24	REF:192e1920e16e49af IB FT FROM CALVARY INVEST CO LTD TO DOMINICK PAYMENT FO CAR HIRING	IB	31-Oct-24	4,600,000.00		5,036,949.93CR
31-Oct-24	REF:192e195a40442869 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR SPARE PART	IB	31-Oct-24	3,510,000.00		1,526,949.93CR
31-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-24	270.00		1,526,679.93CR
04-Nov-24	REF:192f78451c6d6a99 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY INV NO 804 805 807 8	IB	04-Nov-24		33,619,040.00	35,145,719.93CR
05-Nov-24	REF:192faf0297f49bc8 IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	05-Nov-24	20,000,000.00		15,145,719.93CR
05-Nov-24	REF:192fb3533a7efa39 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT PAYMENT AS TAX CLEARNACE	IB	05-Nov-24	350,000.00		14,795,719.93CR
05-Nov-24	REF:192fc58311300b2b IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	05-Nov-24	500,000.00		14,295,719.93CR
05-Nov-24	REF:192fc5eb4c1d0840 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT Payment for spare part	IB	05-Nov-24	1,550,000.00		12,745,719.93CR
06-Nov-24	REF:19301344201229dc IB FT TO MPESA 0766404649 TUMAINI JOSEPHAT TESHA	IB	06-Nov-24	500,000.00		12,245,719.93CR
06-Nov-24	REF:19301344201229dc CHARGE: TRANSFER TO MPESA VIA IB	IB	06-Nov-24	9,067.80		12,236,652.13CR
06-Nov-24	REF:193015a14a9808fc IB FT FROM CALVARY INVEST CO LTD TO ALFRED PAYMENT AS THE LOAN	IB	06-Nov-24	10,000,000.00		2,236,652.13CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-24	1,632.20		2,235,019.93CR
07-Nov-24	REF:19305cfaa7b27afa IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	07-Nov-24	505,000.00		1,730,019.93CR
08-Nov-24	REF:1930b2418ac33984 IB FT TO MPESA 0766404649 TUMAINI JOSEPHAT TESHA	IB	08-Nov-24	500,000.00		1,230,019.93CR
08-Nov-24	REF:1930b2418ac33984 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Nov-24	9,067.80		1,220,952.13CR
08-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-24	1,632.20		1,219,319.93CR
08-Nov-24	REF:1930b98286ebd9bd IB FT FROM CALVARY INVEST CO LTD TO GOSBERT payment for petty cash	IB	08-Nov-24	205,000.00		1,014,319.93CR
08-Nov-24	REF:1930b9b9cdf34a62 IB FT TO TIGOPESA 0712803108 AMBELE MOGHA	IB	08-Nov-24	560,000.00		454,319.93CR
08-Nov-24	REF:1930b9b9cdf34a62 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	08-Nov-24	9,067.80		445,252.13CR
08-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-24	1,632.20		443,619.93CR
11-Nov-24	REF:1931bc45ad07cb91 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY invoice no 814 816 8	IB	11-Nov-24		25,865,600.00	26,309,219.93CR
11-Nov-24	REF:1931bdb9d52c49eb IB FT TO MPESA 0766404649 TUMAINI JOSEPHAT TESHA	IB	11-Nov-24	1,000,000.00		25,309,219.93CR
11-Nov-24	REF:1931bdb9d52c49eb CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Nov-24	10,169.49		25,299,050.44CR
11-Nov-24	REF:1931be1af924a811 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	11-Nov-24	500,000.00		24,799,050.44CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-24	REF:1931be1af924a811 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	11-Nov-24	9,067.80		24,789,982.64 CR
11-Nov-24	REF:1931be5def0b1b48 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	11-Nov-24	1,010,000.00		23,779,982.64 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	1,830.51		23,778,152.13 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	1,632.20		23,776,519.93 CR
12-Nov-24	REF:1931fceba9ce2992 IB FT TO TIGOPEA 0717327530 CHRISTINA KWEKA	IB	12-Nov-24	1,000,000.00		22,776,519.93 CR
12-Nov-24	REF:1931fceba9ce2992 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	12-Nov-24	10,169.49		22,766,350.44 CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-24	1,830.51		22,764,519.93 CR
12-Nov-24	TZ#SE07802411120600# MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	12-Nov-24		991,200.00	23,755,719.93 CR
14-Nov-24	REF:19329bfe9a5d1b25 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	14-Nov-24	505,000.00		23,250,719.93 CR
14-Nov-24	REF:1932a2a3078fbaa3 IB FT TO TIGOPEA 0713470168 WINFRED CHUMI	IB	14-Nov-24	600,000.00		22,650,719.93 CR
14-Nov-24	REF:1932a2a3078fbaa3 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	14-Nov-24	9,067.80		22,641,652.13 CR
14-Nov-24	REF:1932a2bf3919eb3e IB FT TO MPESA 0764612595 AHMED ABDULRAZAK ALLY	IB	14-Nov-24	1,200,000.00		21,441,652.13 CR
14-Nov-24	REF:1932a2bf3919eb3e CHARGE: TRANSFER TO MPESA VIA IB	IB	14-Nov-24	10,169.49		21,431,482.64 CR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	1,632.20		21,429,850.44 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	1,830.51		21,428,019.93CR
14-Nov-24	REF:1932a6bcd11fb51 IB FT FROM CALVARY INVEST CO LTD TO AROF PAYMENT FOR HIRING OF TRUC	IB	14-Nov-24	4,500,000.00		16,928,019.93CR
14-Nov-24	REF:1932a6d5870abb99 IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	14-Nov-24	10,000,000.00		6,928,019.93CR
14-Nov-24	REF:1932a9e303557825 IB FT TO TIGOPESA 0718821058 MARTIN JOSEPH	IB	14-Nov-24	330,000.00		6,598,019.93CR
14-Nov-24	REF:1932a9e303557825 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	14-Nov-24	7,033.90		6,590,986.03CR
14-Nov-24	REF:1932aa1615d57b0f IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	14-Nov-24	600,000.00		5,990,986.03CR
14-Nov-24	REF:1932aa1615d57b0f CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	14-Nov-24	9,067.80		5,981,918.23CR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	1,266.10		5,980,652.13CR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	1,632.20		5,979,019.93CR
16-Nov-24	CHQ.NO. 000161 tumain	SVR	16-Nov-24	5,000,000.00		979,019.93CR
16-Nov-24	ENCASH CHRQ CHQ 000161	BPWR	16-Nov-24	8,474.57		970,545.36CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-24	1,525.42		969,019.94CR
16-Nov-24	REF:1933446480666bb9 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	16-Nov-24	305,000.00		664,019.94CR
18-Nov-24	TZ#001FTOL243230163# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	18-Nov-24		13,216,000.00	13,880,019.94CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-24	REF:1933f0b3647798c2 IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	18-Nov-24	600,000.00		13,280,019.94 CR
18-Nov-24	REF:1933f0b3647798c2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	18-Nov-24	9,067.80		13,270,952.14 CR
18-Nov-24	TZ HZ1ICVH451DA4851 IB GePG TIS BIL /ROC/998421393431 REC 924323291344327 CALVARY INVEST C	IB	18-Nov-24	5,477,440.26		7,793,511.88 CR
18-Nov-24	GePG TISS Commission	IB	18-Nov-24	2,000.00		7,791,511.88 CR
18-Nov-24	REF:1933f146b29b49f8 IB GePG BIL 9984119125198 REC 924323291346648 CALVARY INVEST CO LTD	IB	18-Nov-24	4,800.00		7,786,711.88 CR
18-Nov-24	REF:1933f146b29b49f8 CHARGE: GePG VIA IB	IB	18-Nov-24	80.00		7,786,631.88 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	1,632.20		7,784,999.68 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	360.00		7,784,639.68 CR
19-Nov-24	REF:1934325041dca808 IB TIPS FT FROM CALVARY TO AMO INVESTMENT TANZANIA AMO INVESTMENT TAN	IB	19-Nov-24	1,770,000.00		6,014,639.68 CR
19-Nov-24	REF:1934325041dca808 CHARGE: TIPS TRANSFER VIA IB	IB	19-Nov-24	1,500.00		6,013,139.68 CR
19-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-24	270.00		6,012,869.68 CR
19-Nov-24	REF:1934329e234739ad IB FT FROM CALVARY INVEST CO LTD TO NAS PAYMENT FOR TYLE PURCHASES	IB	19-Nov-24	620,000.00		5,392,869.68 CR
19-Nov-24	Reversal:REF:1934325041dca808 CHARGE: TIPS TRANSFER VIA IB	BranchTelle	19-Nov-24		1,500.00	5,394,369.68 CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-24	Reversal:REF:1934325041 dca808 IB TIPS FT FROM CALVARY TO AMO INVESTMENT TANZANIA	BranchTelle	19-Nov-24		1,770,000.00	7,164,369.68CR
19-Nov-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	19-Nov-24		270.00	7,164,639.68CR
19-Nov-24	REF:19344475c964e892 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL PAYMENT FOR CARD DUBLIC	IB	19-Nov-24	260,000.00		6,904,639.68CR
19-Nov-24	REF:19344485aded78c5 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	19-Nov-24	505,000.00		6,399,639.68CR
19-Nov-24	REF:1934449e74e03a6a IB TIPS FT FROM CALVARY TO AMO INVESTMENT TANZANIA	IB	19-Nov-24	1,770,000.00		4,629,639.68CR
19-Nov-24	REF:1934449e74e03a6a CHARGE: TIPS TRANSFE VIA IB	IB	19-Nov-24	1,500.00		4,628,139.68CR
19-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-24	270.00		4,627,869.68CR
19-Nov-24	REF:1934507f4c634a87 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	19-Nov-24	505,000.00		4,122,869.68CR
20-Nov-24	REF:1934959f3d7f08a8 IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for truck escort	IB	20-Nov-24	750,000.00		3,372,869.68CR
21-Nov-24	Calvary Investment/Cost for Flatbed FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	21-Nov-24		5,074,000.00	8,446,869.68CR
21-Nov-24	Calvary Inv/Cost for Flatbed dar/Mr FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	21-Nov-24		2,360,000.00	10,806,869.68CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	REF:1934dd499e77f8d7 IB FT TO TIGOPESA 0718821058 MARTIN JOSEPH	IB	21-Nov-24	1,730,000.00		9,076,869.68CR
21-Nov-24	REF:1934dd499e77f8d7 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Nov-24	10,169.49		9,066,700.19CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	1,830.51		9,064,869.68CR
21-Nov-24	REF:1934e54c7c1adb59 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	21-Nov-24	1,010,000.00		8,054,869.68CR
21-Nov-24	REF:1934e5792da0b935 IB FT TO HALOPESA 0621375663 MWINYIMADI RAMADHANI KIBWANA	IB	21-Nov-24	365,000.00		7,689,869.68CR
21-Nov-24	REF:1934e5792da0b935 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	21-Nov-24	7,033.90		7,682,835.78CR
21-Nov-24	REF:1934e59aa1beaa6e IB FT FROM CALVARY INVEST CO LTD TO EDSON ADVANCE PAYMENT FOR CAR HI	IB	21-Nov-24	300,000.00		7,382,835.78CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	1,266.10		7,381,569.68CR
21-Nov-24	REF:1934fe746da4aa46 IB FT TO TIGOPESA 0716549490 HERI SALUM	IB	21-Nov-24	800,000.00		6,581,569.68CR
21-Nov-24	REF:1934fe746da4aa46 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Nov-24	9,067.80		6,572,501.88CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	1,632.20		6,570,869.68CR
22-Nov-24	REF:193540c1482c4a1d IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY full containers	IB	22-Nov-24		48,285,600.00	54,856,469.68CR
22-Nov-24	REF:193544d1df93fdbc IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	22-Nov-24	10,000,000.00		44,856,469.68CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	REF:19354c3ca6e01b6c IB FT FROM CALVARY INVEST CO LTD TO NESTORY Payment as the commissio	IB	22-Nov-24	200,000.00		44,656,469.68CR
23-Nov-24	REF:19358696a0e1ba52 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for car hiring	IB	23-Nov-24	100,000.00		44,556,469.68CR
23-Nov-24	REF:193586cf8e9ac95c IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for diesel purcha	IB	23-Nov-24	155,000.00		44,401,469.68CR
23-Nov-24	REF:19358fd8743aba13 IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for diesel	IB	23-Nov-24	55,000.00		44,346,469.68CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	16,949.15		44,329,520.53CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	3,050.85		44,326,469.68CR
25-Nov-24	REF:193623d45aa9991a IB FT FROM CALVARY INVEST CO LTD TO ALLY PURCHASES TYRE FOR TRUCK	IB	25-Nov-24	335,000.00		43,991,469.68CR
25-Nov-24	REF:19362d7ee3b158c9 IB TIPS FT FROM CALVARY TO W.F.C AUTO GARAGE LTD	IB	25-Nov-24	1,000,000.00		42,991,469.68CR
25-Nov-24	REF:19362d7ee3b158c9 CHARGE: TIPS TRANSFE VIA IB	IB	25-Nov-24	1,500.00		42,989,969.68CR
25-Nov-24	REF:19362dc957082a4f IB FT FROM CALVARY INVEST CO LTD TO KIEMBA PAYMENT FOR PORT CHARGES	IB	25-Nov-24	10,574,925.00		32,415,044.68CR
25-Nov-24	REF:193634f2486d883f IB FT FROM CALVARY INVEST CO LTD TO GOSBERT payment for petty cash	IB	25-Nov-24	105,000.00		32,310,044.68CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	270.00		32,309,774.68CR
25-Nov-24	REF:19363b00c3025ad8 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	25-Nov-24	505,000.00		31,804,774.68CR
26-Nov-24	REF:19367b6967e7ea0c IB FT FROM CALVARY INVEST CO LTD TO AUTOXPRESS Payment for tyre	IB	26-Nov-24	1,750,000.00		30,054,774.68CR
26-Nov-24	REF:19367bb01edfba43 IB FT FROM CALVARY INVEST CO LTD TO CHILEWA Payment for car hiring	IB	26-Nov-24	4,200,000.00		25,854,774.68CR
26-Nov-24	REF:193687d04a639903 IB FT TO TIGOPESA 0716012927 ALLY FUNGUNI	IB	26-Nov-24	330,000.00		25,524,774.68CR
26-Nov-24	REF:193687d04a639903 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	26-Nov-24	7,033.90		25,517,740.78CR
26-Nov-24	REF:193688066c3eb84d IB FT TO TIGOPESA 0672306330 WAZIRI RAMADHANI	IB	26-Nov-24	205,480.00		25,312,260.78CR
26-Nov-24	REF:193688066c3eb84d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	26-Nov-24	6,525.42		25,305,735.36CR
26-Nov-24	REF:193689a785e39aae AGENCY FT AB173262677359750708 22:Said transport:Deposit N/A	AGENCY	26-Nov-24		4,716,000.00	30,021,735.36CR
26-Nov-24	REF:19368b45ad1d8a07 IB FT TO TIGOPESA 0718821058 MARTIN JOSEPH	IB	26-Nov-24	220,000.00		29,801,735.36CR
26-Nov-24	REF:19368b45ad1d8a07 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	26-Nov-24	6,525.42		29,795,209.94CR
26-Nov-24	REF:19368b777edf5958 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	26-Nov-24	500,000.00		29,295,209.94CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-24	REF:19368b777edf5958 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	26-Nov-24	9,067.80		29,286,142.14 CR
26-Nov-24	REF:19368ba949ba98fd IB FT TO TIGOPEA 0712803108 AMBELE MOGHA	IB	26-Nov-24	270,000.00		29,016,142.14 CR
26-Nov-24	REF:19368ba949ba98fd CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	26-Nov-24	6,525.42		29,009,616.72 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	1,266.10		29,008,350.62 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	1,174.58		29,007,176.04 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	1,174.58		29,006,001.46 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	1,632.20		29,004,369.26 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	1,174.58		29,003,194.68 CR
27-Nov-24	REF:1936c0df74b13849 IB FT TO TIGOPEA 0672306330 WAZIRI RAMADHANI	IB	27-Nov-24	90,000.00		28,913,194.68 CR
27-Nov-24	REF:1936c0df74b13849 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	27-Nov-24	4,491.53		28,908,703.15 CR
27-Nov-24	REF:1936c860fb76e85b IB FT FROM CALVARY INVEST CO LTD TO DIDA: Advance payment for car ni	IB	27-Nov-24	7,000,000.00		21,908,703.15 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	808.48		21,907,894.67 CR
27-Nov-24	REF:1936cb978f632815 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL Payment for car hiring	IB	27-Nov-24	600,000.00		21,307,894.67 CR
27-Nov-24	REF:1936d78f5c5f0b24 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	27-Nov-24	505,000.00		20,802,894.67 CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-24	REF:1936d84b4390183b IB FT FROM CALVARY INVEST CO LTD TO CHILEWA Payment for spare part	IB	27-Nov-24	540,000.00		20,262,894.67 CR
28-Nov-24	REF:193722688b0daa0f IB FT FROM CALVARY INVEST CO LTD TO GOSBERT ADVANCE PAYMENT FOR CAR	IB	28-Nov-24	10,000,000.00		10,262,894.67 CR
28-Nov-24	REF:193722ab89b43aa0 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	28-Nov-24	2,000,000.00		8,262,894.67 CR
28-Nov-24	REF:193722ab89b43aa0 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	28-Nov-24	10,169.49		8,252,725.18 CR
28-Nov-24	REF:19372301cb4c9aef IB FT TO TIGOPESA 0712803108 AMBELE MOGHA	IB	28-Nov-24	1,000,000.00		7,252,725.18 CR
28-Nov-24	REF:19372301cb4c9aef CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	28-Nov-24	10,169.49		7,242,555.69 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	1,830.51		7,240,725.18 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	1,830.51		7,238,894.67 CR
29-Nov-24	REF:193768f59584596f IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for purchases batt	IB	29-Nov-24	837,000.00		6,401,894.67 CR
29-Nov-24	REF:19378ef02eb4aa7a IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for escort , mile	IB	29-Nov-24	4,037,000.00		2,364,894.67 CR
30-Nov-24	REF:1937bfab90a65ae0 IB FT TO TIGOPESA 0712803108 AMBELE MOGHA	IB	30-Nov-24	452,750.00		1,912,144.67 CR
30-Nov-24	REF:1937bfab90a65ae0 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	30-Nov-24	7,711.86		1,904,432.81 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	1,388.13		1,903,044.68 CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-24	REF:19386eeef87b09ec IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	02-Dec-24	1,010,000.00		893,044.68CR
04-Dec-24	REF:1939216a0cb13af4 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY ADVANCE PAYMENT	IB	04-Dec-24		30,000,000.00	30,893,044.68CR
04-Dec-24	REF:1939222cefc57a74 IB FT FROM CALVARY INVEST CO LTD TO BASHIRU labour charges for truck	IB	04-Dec-24	500,000.00		30,393,044.68CR
04-Dec-24	REF:193922508a08b9ac IB FT FROM CALVARY INVEST CO LTD TO NURDIN LABOUR CHARGES FOR TRUCK	IB	04-Dec-24	500,000.00		29,893,044.68CR
04-Dec-24	REF:19392267c1486b96 IB FT FROM CALVARY INVEST CO LTD TO EDSON SALARY FOR NOVEMBER 2024	IB	04-Dec-24	300,000.00		29,593,044.68CR
04-Dec-24	REF:1939227797dc2ada IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	04-Dec-24	300,000.00		29,293,044.68CR
04-Dec-24	REF:1939227797dc2ada CHARGE: TRANSFER TO MPESA VIA IB	IB	04-Dec-24	7,033.90		29,286,010.78CR
04-Dec-24	REF:1939230378b7e90c IB FT FROM CALVARY INVEST CO LTD TO AMBELE ADDITION CHARGES FOR BORD	IB	04-Dec-24	1,600,000.00		27,686,010.78CR
04-Dec-24	REF:193923218d879a3c IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	04-Dec-24	500,000.00		27,186,010.78CR
04-Dec-24	REF:193923218d879a3c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	04-Dec-24	9,067.80		27,176,942.98CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	1,266.10		27,175,676.88CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	1,632.20		27,174,044.68CR

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Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-24	REF:19395d003d355862 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	05-Dec-24	1,060,000.00		26,114,044.68CR
05-Dec-24	REF:19395dce1a81ba00 IB FT TO TIGOPESA 0652016312 ADAM KILINGO	IB	05-Dec-24	300,000.00		25,814,044.68CR
05-Dec-24	REF:19395dce1a81ba00 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	05-Dec-24	7,033.90		25,807,010.78CR
05-Dec-24	REF:193966df13870838 IB FT FROM UPF TANZANIA LIMITED TO CALVARY Payment for Quotation CI2	IB	05-Dec-24		1,875,000.00	27,682,010.78CR
05-Dec-24	REF:19396814eba12bf1 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	05-Dec-24	1,460,000.00		26,222,010.78CR
05-Dec-24	TZ#CMRTG24340001574# MT103#GAIA ECO - SOLUTIONS (TANZANIA) LTD#PAYMENT FOR SERVICES INV NO.	CMM	05-Dec-24		1,416,000.00	27,638,010.78CR
05-Dec-24	TZ#CMRTG24340001575# MT103#GAIA ECO - SOLUTIONS (TANZANIA) LTD#PAYMENT FOR SERVICES INV NO.	CMM	05-Dec-24		1,416,000.00	29,054,010.78CR
05-Dec-24	TZ#CMRTG24340001572# MT103#GAIA ECO - SOLUTIONS (TANZANIA) LTD#PAYMENT FOR SERVICES INV NO.	CMM	05-Dec-24		1,416,000.00	30,470,010.78CR
05-Dec-24	TZ#CMRTG24340001577# MT103#GAIA ECO - SOLUTIONS (TANZANIA) LTD#PAYMENT FOR SERVICES INV NO.	CMM	05-Dec-24		1,416,000.00	31,886,010.78CR
05-Dec-24	TZ#CMRTG24340001579# MT103#GAIA ECO - SOLUTIONS (TANZANIA) LTD#PAYMENT FOR SERVICES INV NO.	CMM	05-Dec-24		1,416,000.00	33,302,010.78CR

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Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-24	REF:1939749b91607873 IB GePG BIL 998354160829 REC 924340295252421 CALVARY INVEST CO LTD	IB	05-Dec-24	524,872.00		32,777,138.78CR
05-Dec-24	REF:1939749b91607873 CHARGE: GePG VIA IB	IB	05-Dec-24	7,000.00		32,770,138.78CR
05-Dec-24	REF:19397532cd240a73 IB FT FROM CALVARY INVEST CO LTD TO SILVIA Payment for car hiring	IB	05-Dec-24	650,000.00		32,120,138.78CR
05-Dec-24	REF:1939818c5cb838a7 IB FT FROM CALVARY INVEST CO LTD TO JACKSON PAYMENT FOR CAR HIRING	IB	05-Dec-24	15,000,000.00		17,120,138.78CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	1,266.10		17,118,872.68CR
06-Dec-24	REF:1939b33254022b27 IB TIPS FT FROM CALVARY TO DAVID OKETCH	IB	06-Dec-24	200,000.00		16,918,872.68CR
06-Dec-24	REF:1939b33254022b27 CHARGE: TIPS TRANSFER VIA IB	IB	06-Dec-24	1,000.00		16,917,872.68CR
06-Dec-24	REF:1939b349240118f0 IB TIPS FT FROM CALVARY TO RICHARD ATHUMANI	IB	06-Dec-24	200,000.00		16,717,872.68CR
06-Dec-24	REF:1939b349240118f0 CHARGE: TIPS TRANSFER VIA IB	IB	06-Dec-24	1,000.00		16,716,872.68CR
06-Dec-24	REF:1939b366b498d83a IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	06-Dec-24	500,000.00		16,216,872.68CR
06-Dec-24	REF:1939b366b498d83a CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06-Dec-24	9,067.80		16,207,804.88CR
06-Dec-24	REF:1939b423d3fff0e IB FT FROM CALVARY INVEST CO LTD TO JACKSON BALANCE PAYMENT	IB	06-Dec-24	10,900,000.00		5,307,804.88CR
06-Dec-24	REF:1939bbb6b33b6964 IB TIPS FT FROM CALVARY TO DAVID OKETCH	IB	06-Dec-24	240,000.00		5,067,804.88CR

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Statement Date 29-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-24	REF:1939bbb6b33b6964 CHARGE: TIPS TRANSFER VIA IB	IB	06-Dec-24	1,000.00		5,066,804.88 CR
06-Dec-24	REF:1939bd99cedaf852 IB FT TO TIGOPESA 0672306330 WAZIRI RAMADHANI	IB	06-Dec-24	100,000.00		4,966,804.88 CR
06-Dec-24	REF:1939bd99cedaf852 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06-Dec-24	6,016.95		4,960,787.93 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	180.00		4,960,607.93 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	180.00		4,960,427.93 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	1,632.20		4,958,795.73 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	180.00		4,958,615.73 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	1,083.05		4,957,532.68 CR
07-Dec-24	REF:1939fb1197545b8f IB FT FROM TATA AFRICA HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR FU	IB	07-Dec-24		12,390,000.00	17,347,532.68 CR
07-Dec-24	REF:193a057664b77a8d IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	07-Dec-24	1,010,000.00		16,337,532.68 CR
07-Dec-24	REF:193a118a8a734964 IB FT FROM CALVARY INVEST CO LTD TO AMBELE Salary	IB	07-Dec-24	500,000.00		15,837,532.68 CR
09-Dec-24	REF:193aa48b45f65b7f IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	09-Dec-24	505,000.00		15,332,532.68 CR
10-Dec-24	REF:193afc17657c598d IB GePG BIL 998354173392 REC 924345296060491 CALVARY INVEST CO LTD	IB	10-Dec-24	40,000.00		15,292,532.68 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	REF:193afc17657c598d CHARGE: GePG VIA IB	IB	10-Dec-24	800.00		15,291,732.68CR
10-Dec-24	REF:193afc440c6b48c0 IB GePG BIL 998354173405 REC 924345296062337 CALVARY INVEST CO LTD	IB	10-Dec-24	40,000.00		15,251,732.68CR
10-Dec-24	REF:193afc440c6b48c0 CHARGE: GePG VIA IB	IB	10-Dec-24	800.00		15,250,932.68CR
10-Dec-24	REF:193afc6bcfbac868 IB GePG BIL 998354173910 REC 924345296064328 CALVARY INVEST CO LTD	IB	10-Dec-24	40,000.00		15,210,932.68CR
10-Dec-24	REF:193afc6bcfbac868 CHARGE: GePG VIA IB	IB	10-Dec-24	800.00		15,210,132.68CR
10-Dec-24	REF:193afc8f41a2ea09 IB FT TO TIGOPESA 0712803108 AMBELE MOGHA	IB	10-Dec-24	59,000.00		15,151,132.68CR
10-Dec-24	REF:193afc8f41a2ea09 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10-Dec-24	4,491.53		15,146,641.15CR
10-Dec-24	REF:193afef5a7bad9e2 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	10-Dec-24	1,200,000.00		13,946,641.15CR
10-Dec-24	REF:193afef5a7bad9e2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10-Dec-24	10,169.49		13,936,471.66CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	808.48		13,935,663.18CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	1,830.51		13,933,832.67CR
10-Dec-24	REF:193b0d6ee76848f0 IB GePG BIL 9911711316683 REC 924345296180656 CALVARY INVEST CO LTD	IB	10-Dec-24	514,314.00		13,419,518.67CR
10-Dec-24	REF:193b0d6ee76848f0 CHARGE: GePG VIA IB	IB	10-Dec-24	7,000.00		13,412,518.67CR
10-Dec-24	REF:193b157f4851c93a IB FT TO TIGOPESA 0712803108 AMBELE MOGHA	IB	10-Dec-24	583,800.00		12,828,718.67CR
10-Dec-24	REF:193b157f4851c93a CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10-Dec-24	9,067.80		12,819,650.87CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	REF:193b15d91cf34a00 IB FT TO TIGOPESA 0712803108 AMBELE MOGHA	IB	10-Dec-24	1,030,000.00		11,789,650.87 CR
10-Dec-24	REF:193b15d91cf34a00 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10-Dec-24	10,169.49		11,779,481.38 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	1,632.20		11,777,849.18 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	1,830.51		11,776,018.67 CR
11-Dec-24	Calvary /Transpoty Dar to Africado FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	11-Dec-24		11,800,000.00	23,576,018.67 CR
11-Dec-24	REF:193b5551b2f33ad8 IB FT FROM CALVARY INVEST CO LTD TO EDSON commission for car hiring	IB	11-Dec-24	600,000.00		22,976,018.67 CR
11-Dec-24	TZ#001FTOL243460365# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	11-Dec-24		5,428,000.00	28,404,018.67 CR
11-Dec-24	REF:193b5a5dae404acb IB TIPS FT FROM CALVARY TO HAJO ENTERP.AND GENERAL SUPPLIES HAJO ENTE	IB	11-Dec-24	800,000.00		27,604,018.67 CR
11-Dec-24	REF:193b5a5dae404acb CHARGE: TIPS TRANSFER VIA IB	IB	11-Dec-24	1,500.00		27,602,518.67 CR
11-Dec-24	REF:193b5c84b299ead4 IB TIPS FT FROM CALVARY TO W.F.C AUTO GARAGE LTD	IB	11-Dec-24	1,000,000.00		26,602,518.67 CR
11-Dec-24	REF:193b5c84b299ead4 CHARGE: TIPS TRANSFER VIA IB	IB	11-Dec-24	1,500.00		26,601,018.67 CR
11-Dec-24	REF:193b608e8fda9bde IB FT TO MPESA 0768589524 EZEKIEL JAPHET MWAJOMBE	IB	11-Dec-24	400,000.00		26,201,018.67 CR
11-Dec-24	REF:193b608e8fda9bde CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Dec-24	7,711.86		26,193,306.81 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

CALVARY INVESTMENTCOMPANY LIMITED

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	270.00		26,193,036.81 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	270.00		26,192,766.81 CR
11-Dec-24	REF:193b68573f2b8a73 IB FT TO MPESA 0744515159 REGINALD LOCKEN KIMATH	IB	11-Dec-24	1,100,000.00		25,092,766.81 CR
11-Dec-24	REF:193b68573f2b8a73 CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Dec-24	10,169.49		25,082,597.32 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	1,388.13		25,081,209.19 CR
11-Dec-24	REF:193b6dd000da0894 IB FT FROM CALVARY INVEST CO LTD TO DIDA: Payment for diesel for 3 t	IB	11-Dec-24	1,740,000.00		23,341,209.19 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	1,830.51		23,339,378.68 CR
12-Dec-24	REF:193bb404032db81c IB FT TO TIGOPESA 0712803108 AMBELE MOGHA	IB	12-Dec-24	201,000.00		23,138,378.68 CR
12-Dec-24	REF:193bb404032db81c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	12-Dec-24	6,525.42		23,131,853.26 CR
12-Dec-24	REF:193bbc359fa32994 IB FT TO TIGOPESA 0712803108 AMBELE MOGHA	IB	12-Dec-24	100,000.00		23,031,853.26 CR
12-Dec-24	REF:193bbc359fa32994 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	12-Dec-24	6,016.95		23,025,836.31 CR
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-24	1,174.58		23,024,661.73 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	1,083.05		23,023,578.68 CR
13-Dec-24	REF:193bf6cb9f9c38fe IB FT TO AIRTELMONEY 0788939996 RAMADHANI ALLY	IB	13-Dec-24	230,000.00		22,793,578.68 CR
13-Dec-24	REF:193bf6cb9f9c38fe CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	13-Dec-24	6,525.42		22,787,053.26 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-24	REF:193bf6d9960b7884 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	13-Dec-24	1,010,000.00		21,777,053.26 CR
13-Dec-24	REF:193bf7213292aa96 IB FT TO MPESA 0754773093 AUGUSTINO ELIAS KWEKA	IB	13-Dec-24	240,000.00		21,537,053.26 CR
13-Dec-24	REF:193bf7213292aa96 CHARGE: TRANSFER TO MPESA VIA IB	IB	13-Dec-24	6,525.42		21,530,527.84 CR
13-Dec-24	REF:193bfea3f7ab3bc3 IB FT FROM CALVARY INVEST CO LTD TO SILVIA PAYMENT FOR SPARE PART	IB	13-Dec-24	600,000.00		20,930,527.84 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	1,174.58		20,929,353.26 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	1,174.58		20,928,178.68 CR
16-Dec-24	REF:193cf0b403204a17 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	16-Dec-24	1,010,000.00		19,918,178.68 CR
16-Dec-24	REF:193cf0e7f86d9835 IB FT FROM CALVARY INVEST CO LTD TO ALLY SALARY	IB	16-Dec-24	220,000.00		19,698,178.68 CR
16-Dec-24	REF:193d09fe96b0d821 IB FT FROM CALVARY INVEST CO LTD TO AJ Transportation	IB	16-Dec-24	1,160,000.00		18,538,178.68 CR
17-Dec-24	REF:193d397d6636c9c4 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	17-Dec-24	505,000.00		18,033,178.68 CR
17-Dec-24	TZ HZ1IFA7F3QKCEB23 IB GePG TIS BIL /ROC/998421419677 REC 924352297638253 CALVARY INVEST C	IB	17-Dec-24	12,477,243.59		5,555,935.09 CR
17-Dec-24	GePG TISS Commission	IB	17-Dec-24	5,000.00		5,550,935.09 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-24	TZ HZ1IFA7TN8O7B979 IE GePG TIS BIL /ROC/998421419678 REC 924352297640000 CALVARY INVEST C	IB	17-Dec-24	4,800.00		5,546,135.09 CR
17-Dec-24	GePG TISS Commission	IB	17-Dec-24	2,000.00		5,544,135.09 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	900.00		5,543,235.09 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	360.00		5,542,875.09 CR
18-Dec-24	TZ#TZ1OL241218000AM# MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	18-Dec-24		1,180,000.00	6,722,875.09 CR
18-Dec-24	REF:193d92f0089dca36 IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	18-Dec-24	500,000.00		6,222,875.09 CR
18-Dec-24	REF:193d92f0089dca36 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	18-Dec-24	9,067.80		6,213,807.29 CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	1,632.20		6,212,175.09 CR
18-Dec-24	REF:193d9781bb562813 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY INV NO 834 836 851	IB	18-Dec-24		10,277,800.00	16,489,975.09 CR
18-Dec-24	TZ#310IBOT243531001#MT103#VISEGOLD MINING LIMITED#ROC/Transport repayment	CMM	18-Dec-24		24,100,000.00	40,589,975.09 CR
18-Dec-24	REF:193db0956e27992d IB FT FROM CALVARY INVEST CO LTD TO HEPPIFANIA Payment for car hirin	IB	18-Dec-24	1,000,000.00		39,589,975.09 CR
18-Dec-24	REF:193db0b84fbf3a3d IB TIPS FT FROM CALVARY TO MARIAM MOHAMED MSHANA	IB	18-Dec-24	2,000,000.00		37,589,975.09 CR
18-Dec-24	REF:193db0b84fbf3a3d CHARGE: TIPS TRANSFER VIA IB	IB	18-Dec-24	1,500.00		37,588,475.09 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-24	270.00		37,588,205.09 CR
19-Dec-24	REF:193dde8a616aa7e IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL BALANCE PAYMENT FOR CAR	IB	19-Dec-24	10,000,000.00		27,588,205.09 CR
19-Dec-24	TZ#RTOBZNN00851665# MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMENT	CMM	19-Dec-24		11,918,000.00	39,506,205.09 CR
19-Dec-24	REF:193de3a17cf03bb8 IB FT FROM CALVARY INVEST CO LTD TO AMBELE PAYMENT FOR PETTY CASH	IB	19-Dec-24	2,010,000.00		37,496,205.09 CR
19-Dec-24	REF:193dff9912ab4b3a IB FT TO MPESA 0755826928 ASHA AMIDU KAPELA	IB	19-Dec-24	800,000.00		36,696,205.09 CR
19-Dec-24	REF:193dff9912ab4b3a CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Dec-24	9,067.80		36,687,137.29 CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-24	1,632.20		36,685,505.09 CR
20-Dec-24	REF:193e2dccfcc7ea82 IB FT TO TIGOPESA 0712803108 AMBELE MOGHA	IB	20-Dec-24	300,000.00		36,385,505.09 CR
20-Dec-24	REF:193e2dccfcc7ea82 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Dec-24	7,033.90		36,378,471.19 CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	1,266.10		36,377,205.09 CR
20-Dec-24	REF:193e420a52a33806 IB TIPS FT FROM CALVARY TO KN SOLANKI TRANSPORT LTD	IB	20-Dec-24	10,000,000.00		26,377,205.09 CR
20-Dec-24	REF:193e420a52a33806 CHARGE: TIPS TRANSFER VIA IB	IB	20-Dec-24	2,000.00		26,375,205.09 CR
20-Dec-24	REF:193e4223d4f79b32 IB FT FROM CALVARY INVEST CO LTD TO AMBELE payment for petty cash	IB	20-Dec-24	1,500,000.00		24,875,205.09 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-24	REF:193e4278c55c388b IB TIPS FT FROM CALVARY TO RICHARD ATHUMANI	IB	20-Dec-24	1,000,000.00		23,875,205.09 CR
20-Dec-24	REF:193e4278c55c388b CHARGE: TIPS TRANSFER VIA IB	IB	20-Dec-24	1,500.00		23,873,705.09 CR
20-Dec-24	REF:193e4291a0328ba7 IB FT FROM CALVARY INVEST CO LTD TO EDSON salary	IB	20-Dec-24	500,000.00		23,373,705.09 CR
20-Dec-24	REF:193e42a2933e6910 IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	20-Dec-24	350,000.00		23,023,705.09 CR
20-Dec-24	REF:193e42a2933e6910 CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Dec-24	7,033.90		23,016,671.19 CR
20-Dec-24	REF:193e42b3f5d13ac5 IB FT FROM CALVARY INVEST CO LTD TO NEEMA PAYMENT FOR SPARE PART	IB	20-Dec-24	500,000.00		22,516,671.19 CR
20-Dec-24	REF:193e42d0456bf812 IB FT FROM CALVARY INVEST CO LTD TO BASHIRU PAYMENT FOR SPARE PART	IB	20-Dec-24	700,000.00		21,816,671.19 CR
20-Dec-24	REF:193e42f7c67d48fa IB FT TO HALOPESA 0622585992 GODLISTEN HENRY MITTEO	IB	20-Dec-24	200,000.00		21,616,671.19 CR
20-Dec-24	REF:193e42f7c67d48fa CHARGE: TRANSFER TO HALOPESA VIA IB	IB	20-Dec-24	6,525.42		21,610,145.77 CR
20-Dec-24	REF:193e43a3b6600ac1 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	20-Dec-24	3,000,000.00		18,610,145.77 CR
20-Dec-24	REF:193e43a3b6600ac1 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Dec-24	10,169.49		18,599,976.28 CR
20-Dec-24	REF:193e43ec00a8ab26 IB FT TO MPESA 0766404649 TUMAINI JOSEPHAT TESHA	IB	20-Dec-24	1,000,000.00		17,599,976.28 CR
20-Dec-24	REF:193e43ec00a8ab26 CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Dec-24	10,169.49		17,589,806.79 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-24	REF:193e442411f69b09 IB FT TO TIGOPESA	IB	20-Dec-24	700,000.00		16,889,806.79CR
20-Dec-24	0712919404 ROSE TESH	IB	20-Dec-24	9,067.80		16,880,738.99CR
20-Dec-24	REF:193e442411f69b09 CHARGE: TRANSFER TO TIGOPESA VIA IB	SCH	20-Dec-24	360.00		16,880,378.99CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	270.00		16,880,108.99CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	1,266.10		16,878,842.89CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	1,174.58		16,877,668.31CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	1,830.51		16,875,837.80CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	1,830.51		16,874,007.29CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	1,632.20		16,872,375.09CR
21-Dec-24	REF:193e886349d589de IB FT TO TIGOPESA	IB	21-Dec-24	1,000,000.00		15,872,375.09CR
21-Dec-24	0714247504 MARIAM MAKISHE	IB	21-Dec-24	10,169.49		15,862,205.60CR
21-Dec-24	REF:193e886349d589de CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Dec-24	950,000.00		14,912,205.60CR
21-Dec-24	REF:193e8c8c72ca4875 IB FT TO AIRTELMONEY	IB	21-Dec-24	9,067.80		14,903,137.80CR
21-Dec-24	0784277657 EMMANUEL HUME	BranchTelle	21-Dec-24		9,067.80	14,912,205.60CR
21-Dec-24	REF:193e8c8c72ca4875 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	BranchTelle	21-Dec-24		950,000.00	15,862,205.60CR
21-Dec-24	Reversal:REF:193e8c8c72ca4875 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	BranchTelle	21-Dec-24		950,000.00	15,862,205.60CR
21-Dec-24	Reversal:REF:193e8c8c72ca4875 IB FT TO AIRTELMONEY	BranchTelle	21-Dec-24		950,000.00	15,862,205.60CR
21-Dec-24	0784277657 EMMANUEL HUME	BranchTelle	21-Dec-24		950,000.00	15,862,205.60CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-24	REF:193e8d29352c0a61 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL Payment for Comesa cove	IB	21-Dec-24	950,000.00		14,912,205.60 CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	1,830.51		14,910,375.09 CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	1,632.20		14,908,742.89 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	16,949.15		14,891,793.74 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	3,050.85		14,888,742.89 CR
22-Dec-24	REF:193ed607229b3a06 IB FT FROM CALVARY INVEST CO LTD TO HEPPIFANIA BALANCE PAYMENT FOR C	IB	22-Dec-24	800,000.00		14,088,742.89 CR
23-Dec-24	REF:193f307a08470988 IB FT FROM CALVARY INVEST CO LTD TO AMBELE payment for petty cash	IB	23-Dec-24	2,010,000.00		12,078,742.89 CR
23-Dec-24	REF:193f31f4690368d2 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL PAYMENT FOR SPARE PART	IB	23-Dec-24	1,000,000.00		11,078,742.89 CR
24-Dec-24	REF:193f78ebc7affa43 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL Insurance cover note fo	IB	24-Dec-24	1,400,000.00		9,678,742.89 CR
24-Dec-24	TZ HZ1IFRSNBR1CDA4C IB GePG TIS BIL /ROC/998421427699 REC 924359299186172 CALVARY INVEST C	IB	24-Dec-24	1,005,000.00		8,673,742.89 CR
24-Dec-24	GePG TISS Commission	IB	24-Dec-24	2,000.00		8,671,742.89 CR
24-Dec-24	REF:193f88d5e15188a6 IB FT TO TIGOPESA 0713616717 NIKEEL DHARSHI	IB	24-Dec-24	3,000,000.00		5,671,742.89 CR
24-Dec-24	REF:193f88d5e15188a6 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	24-Dec-24	10,169.49		5,661,573.40 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-24	REF:193f8f705e2dfb6f IB FT FROM CALVARY INVEST CO LTD TO AMBELE payment for petty cash	IB	24-Dec-24	1,457,570.00		4,204,003.40 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	360.00		4,203,643.40 CR
25-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	1,830.51		4,201,812.89 CR
25-Dec-24	REF:193fe78c2f35b8b1 IB FT FROM CALVARY INVEST CO LTD TO RICHARD Commisin	IB	25-Dec-24	1,300,000.00		2,901,812.89 CR
27-Dec-24	REF:19406fd06baf861 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT Payment for tax clearenc	IB	27-Dec-24	382,500.00		2,519,312.89 CR
31-Dec-24	REF:1941bc93efe02b54 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	31-Dec-24	305,000.00		2,214,312.89 CR
31-Dec-24	REF:1941c96c7a3d38f2 AGENCY FT AB173564643075782722 91:Said transport:Deposit N/A	AGENCY	31-Dec-24		1,875,000.00	4,089,312.89 CR
31-Dec-24	REF:1941ca8c8180aab3 IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	31-Dec-24	520,000.00		3,569,312.89 CR
31-Dec-24	REF:1941ca8c8180aab3 CHARGE: TRANSFER TO MPESA VIA IB	IB	31-Dec-24	9,067.80		3,560,245.09 CR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	1,632.20		3,558,612.89 CR
01-Jan-25	REF:1942291f6f5008b2 IB FT FROM CALVARY INVEST CO LTD TO RICHARD Crane hiring for assembl	IB	01-Jan-25	1,200,000.00		2,358,612.89 CR
02-Jan-25	REF:194267ef961db908 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	02-Jan-25	505,000.00		1,853,612.89 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-25	REF:19426a4298bc5b7f IB FT FROM CALVARY INVEST CO LTD TO FRANK PAYMENT AS THE LABOUR CHAR	IB	02-Jan-25	500,000.00		1,353,612.89CR
02-Jan-25	REF:1942706fe874388b IB FT TO MPESA 0755662594 AMBELE ANDREW MOGHA	IB	02-Jan-25	163,000.00		1,190,612.89CR
02-Jan-25	REF:1942706fe874388b CHARGE: TRANSFER TO MPESA VIA IB	IB	02-Jan-25	6,016.95		1,184,595.94CR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	1,083.05		1,183,512.89CR
03-Jan-25	CHQ. NO. 002108 INTERWORL CALVARY I	BPWR	03-Jan-25		944,000.00	2,127,512.89CR
03-Jan-25	REF:1942b2f737f93831 IB TIPS FT FROM CALVARY TO RICHARD ATHUMANI	IB	03-Jan-25	1,000,000.00		1,127,512.89CR
03-Jan-25	REF:1942b2f737f93831 CHARGE: TIPS TRANSFER VIA IB	IB	03-Jan-25	1,500.00		1,126,012.89CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	270.00		1,125,742.89CR
03-Jan-25	REF:1942c434153718a5 IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	03-Jan-25	500,000.00		625,742.89CR
03-Jan-25	REF:1942c434153718a5 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	03-Jan-25	9,067.80		616,675.09CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	1,632.20		615,042.89CR
07-Jan-25	Calvary /Hiring of Flat bed FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	07-Jan-25		10,974,000.00	11,589,042.89CR
07-Jan-25	REF:19440b25cc1fcb10 IB FT FROM CUSNAINVESTMENTLTD TO CALVARY GENSET CHARGES FOR SHIPMEN	IB	07-Jan-25		2,208,960.00	13,798,002.89CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-25	REF:19440b297943d8b7 IB FT FROM CALVARY INVEST CO LTD TO EDSON commission for car hiring	IB	07-Jan-25	500,000.00		13,298,002.89CR
07-Jan-25	REF:19440c4ad9a4d817 IB FT FROM CALVARY INVEST CO LTD TO DIDA! payment for escort for two	IB	07-Jan-25	800,000.00		12,498,002.89CR
07-Jan-25	REF:194414aa4514eb10 IB FT FROM CALVARY INVEST CO LTD TO RICHARD Payment for border charg	IB	07-Jan-25	1,500,000.00		10,998,002.89CR
07-Jan-25	REF:194414c1f05ea8fe IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for border charge	IB	07-Jan-25	1,000,000.00		9,998,002.89CR
07-Jan-25	REF:194415f578793919 IB FT FROM CALVARY INVEST CO LTD TO SILVIA Payment for labour charge	IB	07-Jan-25	800,000.00		9,198,002.89CR
07-Jan-25	REF:194422d310aacbcd IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for roadtall and	IB	07-Jan-25	1,548,000.00		7,650,002.89CR
07-Jan-25	REF:194427ce99344bfc IB FT FROM CALVARY INVEST CO LTD TO AJ Hiring truck for Transortatio	IB	07-Jan-25	1,360,000.00		6,290,002.89CR
08-Jan-25	REF:194468a309eb6b94 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL Py	IB	08-Jan-25	510,000.00		5,780,002.89CR
08-Jan-25	REF:194470e6a3c57a66 IB FT TO AIRTELMONEY 0786021061 HAMZA SADICK	IB	08-Jan-25	213,000.00		5,567,002.89CR
08-Jan-25	REF:194470e6a3c57a66 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	08-Jan-25	6,525.42		5,560,477.47CR
09-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-25	1,174.58		5,559,302.89CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-25	REF:19449720c65239a1 IB FT FROM CALVARY INVEST CO LTD TO ST.GEMMA School fees for Conrey	IB	09-Jan-25	1,135,000.00		4,424,302.89CR
09-Jan-25	REF:1944abe86587fb41 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY Advance payment	IB	09-Jan-25		20,000,000.00	24,424,302.89CR
09-Jan-25	REF:1944b5e44966ea4a IB GePG BIL 991482236665 REC 925009302746933 CALVARY INVEST CO LTD	IB	09-Jan-25	130,000.00		24,294,302.89CR
09-Jan-25	REF:1944b5e44966ea4a CHARGE: GePG VIA IB	IB	09-Jan-25	2,000.00		24,292,302.89CR
09-Jan-25	REF:1944b5e770dabbeb IB GePG BIL 991482236650 REC 925009302746418 CALVARY INVEST CO LTD	IB	09-Jan-25	130,000.00		24,162,302.89CR
09-Jan-25	REF:1944b5e770dabbeb CHARGE: GePG VIA IB	IB	09-Jan-25	2,000.00		24,160,302.89CR
09-Jan-25	REF:1944b6062c895b66 IB GePG BIL 991482236667 REC 925009302747360 CALVARY INVEST CO LTD	IB	09-Jan-25	55,000.00		24,105,302.89CR
09-Jan-25	REF:1944b6062c895b66 CHARGE: GePG VIA IB	IB	09-Jan-25	1,000.00		24,104,302.89CR
09-Jan-25	REF:1944b6498edbf957 IB FT FROM CALVARY INVEST CO LTD TO NAS PAYMENT FOR PURCHASES TYRES	IB	09-Jan-25	620,000.00		23,484,302.89CR
09-Jan-25	REF:1944c6432921f80c IB FT FROM CALVARY INVEST CO LTD TO NEEMA School fees	IB	09-Jan-25	2,000,000.00		21,484,302.89CR
09-Jan-25	REF:1944c6ebe7e03b2a IB FT FROM CALVARY INVEST CO LTD TO SULLIVAN School fees for Brillia	IB	09-Jan-25	1,000,000.00		20,484,302.89CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-25	REF:1944f124cc2a0b91 IB TIPS FT FROM CALVARY TO PEACE AND LOVE SECONDARY SCHOOL	IB	10-Jan-25	1,000,000.00		19,484,302.89CR
10-Jan-25	REF:1944f124cc2a0b91 CHARGE: TIPS TRANSFER VIA IB	IB	10-Jan-25	1,500.00		19,482,802.89CR
10-Jan-25	REF:1944f160a6e3ebee IB TIPS FT FROM CALVARY TO DOMINION PRE AND PRIMARY SCHOOL	IB	10-Jan-25	525,000.00		18,957,802.89CR
10-Jan-25	REF:1944f160a6e3ebee CHARGE: TIPS TRANSFER VIA IB	IB	10-Jan-25	1,500.00		18,956,302.89CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	270.00		18,956,032.89CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	270.00		18,955,762.89CR
10-Jan-25	REF:19450500f80f58ee IB FT TO TIGOPEZA 0713459686 TUMAINI TESHAI	IB	10-Jan-25	500,000.00		18,455,762.89CR
10-Jan-25	REF:19450500f80f58ee CHARGE: TRANSFER TO TIGOPEZA VIA IB	IB	10-Jan-25	9,067.80		18,446,695.09CR
10-Jan-25	REF:19450eb0c5559a2f IB FT FROM CALVARY INVEST CO LTD TO FRANK Labour charge Engine DPC	IB	10-Jan-25	570,000.00		17,876,695.09CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	1,632.20		17,875,062.89CR
11-Jan-25	REF:194548ed6da9188a IB TIPS FT FROM CALVARY TO KN SOLANKI TRANSPORT LTD	IB	11-Jan-25	10,000,000.00		7,875,062.89CR
11-Jan-25	REF:194548ed6da9188a CHARGE: TIPS TRANSFER VIA IB	IB	11-Jan-25	2,000.00		7,873,062.89CR
11-Jan-25	REF:19454b0b632d896f IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	11-Jan-25	505,000.00		7,368,062.89CR

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Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-25	360.00		7,367,702.89CR
13-Jan-25	TZ#CMRTG25013000919# MT103#GAIA ECO - SOLUTIONS (TANZANIA) LTD#TRANSPORTATION SERVICES 839	CMM	13-Jan-25		4,578,400.00	11,946,102.89CR
14-Jan-25	REF:19464d424df538d1 IB FT FROM CALVARY INVEST CO LTD TO AJAY PAYMENT FOR CAR HIRING	IB	14-Jan-25	2,832,000.00		9,114,102.89CR
14-Jan-25	REF:19464d804dcf3865 IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	14-Jan-25	200,000.00		8,914,102.89CR
14-Jan-25	REF:19464d804dcf3865 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	14-Jan-25	6,525.42		8,907,577.47CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	1,174.58		8,906,402.89CR
15-Jan-25	TZ HZ1IHKV278R45B18 IE GePG TIS BIL /ROC/998421446434 REC 925015303974340 CALVARY INVEST C	IB	15-Jan-25	6,125,025.55		2,781,377.34CR
15-Jan-25	GePG TISS Commission	IB	15-Jan-25	2,000.00		2,779,377.34CR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	360.00		2,779,017.34CR
17-Jan-25	REF:194730808d419a78 IB FT FROM CALVARY INVEST CO LTD TO AUTOXPRESS Payment for purchases	IB	17-Jan-25	715,000.00		2,064,017.34CR
17-Jan-25	TZ#P250117C00001193# MT103#KARIMJEE VALUE CHAIN LIMITED#TRANSPORT CHARGES	CMM	17-Jan-25		32,585,000.00	34,649,017.34CR
17-Jan-25	REF:19474d00f1283959 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	17-Jan-25	505,000.00		34,144,017.34CR
18-Jan-25	CHQ.NO. 000162 TUMAIN	SVR	18-Jan-25	5,000,000.00		29,144,017.34CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-25	REF:19478ac17441ab15 ENCASH CHRQ CHQ: 000162	CTS	18-Jan-25	8,474.57		29,135,542.77 CR
18-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-25	1,525.42		29,134,017.35 CR
20-Jan-25	REF:1948284700d149e9 IB TIPS FT FROM CALVARY TO W.F.C AUTO GARAGE LTD	IB	20-Jan-25	1,000,000.00		28,134,017.35 CR
20-Jan-25	REF:1948284700d149e9 W.F.C AUTO GARAGE LT CHARGE: TIPS TRANSFE VIA IB	IB	20-Jan-25	1,500.00		28,132,517.35 CR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-25	270.00		28,132,247.35 CR
20-Jan-25	REF:194828efef4338a1 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	20-Jan-25	1,010,000.00		27,122,247.35 CR
20-Jan-25	REF:1948320a34c0698d IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	20-Jan-25	1,100,000.00		26,022,247.35 CR
20-Jan-25	REF:1948320a34c0698d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Jan-25	10,169.49		26,012,077.86 CR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-25	1,830.51		26,010,247.35 CR
20-Jan-25	REF:19483b95750b1951 IB FT TO TIGOPESA 0713616717 NIKEEL DHARSHI	IB	20-Jan-25	950,000.00		25,060,247.35 CR
20-Jan-25	REF:19483b95750b1951 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Jan-25	9,067.80		25,051,179.55 CR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-25	1,632.20		25,049,547.35 CR
21-Jan-25	REF:19487ed250064978 IB FT FROM CALVARY INVEST CO LTD TO ALLY Payment as condolence contr	IB	21-Jan-25	150,000.00		24,899,547.35 CR

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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-25	REF:19488c1ef08a2a83 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	21-Jan-25	1,010,000.00		23,889,547.35CR
21-Jan-25	TZ#2011BOT250210580#M T103#EMROLE FREIGHT SERVICES LIMITED#INV/CLIMP 24 87	CMM	21-Jan-25		4,130,000.00	28,019,547.35CR
21-Jan-25	REF:1948979890f75b68 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	21-Jan-25	500,000.00		27,519,547.35CR
21-Jan-25	REF:1948979890f75b68 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Jan-25	9,067.80		27,510,479.55CR
21-Jan-25	REF:1948993632a20895 IB FT FROM TATA AFRIC/ HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR TR	IB	21-Jan-25		4,130,000.00	31,640,479.55CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	1,632.20		31,638,847.35CR
22-Jan-25	REF:1948d46b76473ba4 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for diesel	IB	22-Jan-25	10,000,000.00		21,638,847.35CR
22-Jan-25	REF:1948d49a6202db92 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	22-Jan-25	1,010,000.00		20,628,847.35CR
22-Jan-25	REF:1948d5fb18cef8de IB GePG BIL 991482253186 REC 925022305447321 CALVARY INVEST CO LTD	IB	22-Jan-25	218,373.00		20,410,474.35CR
22-Jan-25	REF:1948d5fb18cef8de CHARGE: GePG VIA IB	IB	22-Jan-25	4,000.00		20,406,474.35CR
22-Jan-25	REF:1948d65a11fed885 IB FT FROM CALVARY INVEST CO LTD TO ALLY Condolence contribution	IB	22-Jan-25	500,000.00		19,906,474.35CR
23-Jan-25	REF:19491b786d0fdb9e IB GePG BIL 998354314975 REC 925023305620064 CALVARY INVEST CO LTD	IB	23-Jan-25	12,320,203.00		7,586,271.35CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

CALVARY INVESTMENTCOMPANY LIMITED

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-25	REF:19491b786d0fdb9e CHARGE: GePG VIA IB	IB	23-Jan-25	7,000.00		7,579,271.35CR
24-Jan-25	REF:19497e7ef22fb916 IB FT TO MPESA 0740182844 GOSBERT SOSPETER NKAMBWE	IB	24-Jan-25	200,000.00		7,379,271.35CR
24-Jan-25	REF:19497e7ef22fb916 CHARGE: TRANSFER TO MPESA VIA IB	IB	24-Jan-25	6,525.42		7,372,745.93CR
24-Jan-25	REF:19497e99ddfc1b54 IB FT TO TIGOPESA 0715782844 GOSBERT NKAMBWE	IB	24-Jan-25	100,000.00		7,272,745.93CR
24-Jan-25	REF:19497e99ddfc1b54 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	24-Jan-25	6,016.95		7,266,728.98CR
24-Jan-25	REF:1949860555889861 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	24-Jan-25	2,000,000.00		5,266,728.98CR
24-Jan-25	REF:1949860555889861 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	24-Jan-25	10,169.49		5,256,559.49CR
24-Jan-25	TZ#001FTOL250240765# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	24-Jan-25		1,711,000.00	6,967,559.49CR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	1,174.58		6,966,384.91CR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	1,083.05		6,965,301.86CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	1,830.51		6,963,471.35CR
25-Jan-25	Calvar /Transport Dar to Babati FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	25-Jan-25		5,900,000.00	12,863,471.35CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	16,949.15		12,846,522.20CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	3,050.85		12,843,471.35CR
27-Jan-25	REF:194a7d853ae73a2d IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	27-Jan-25	1,000,000.00		11,843,471.35CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-25	REF:194a7d853ae73a2d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	27-Jan-25	10,169.49		11,833,301.86CR
27-Jan-25	REF:194a7db6cc1eaa66 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	27-Jan-25	1,010,000.00		10,823,301.86CR
27-Jan-25	REF:194a93682c5d6860 IB GePG BIL 998354270485 REC 925027306679327 CALVARY INVEST CO LTD	IB	27-Jan-25	6,146,929.00		4,676,372.86CR
27-Jan-25	REF:194a93682c5d6860 CHARGE: GePG VIA IB	IB	27-Jan-25	7,000.00		4,669,372.86CR
27-Jan-25	REF:194a9403db722aa0 IB GePG BIL 998354327489 REC 925027306680144 CALVARY INVEST CO LTD	IB	27-Jan-25	3,471,982.00		1,197,390.86CR
27-Jan-25	REF:194a9403db722aa0 CHARGE: GePG VIA IB	IB	27-Jan-25	7,000.00		1,190,390.86CR
27-Jan-25	REF:194a9430d2188bc3 IB GePG BIL 998354327490 REC 925027306680395 CALVARY INVEST CO LTD	IB	27-Jan-25	12,487.00		1,177,903.86CR
27-Jan-25	REF:194a9430d2188bc3 CHARGE: GePG VIA IB	IB	27-Jan-25	200.00		1,177,703.86CR
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	1,830.51		1,175,873.35CR
29-Jan-25	REF:194b1beca7610bfa IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	29-Jan-25	1,010,000.00		165,873.35CR
29-Jan-25	Interim Statement Charge	UXP	29-Jan-25	30,500.00		135,373.35CR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	5,490.00		129,883.35CR
30-Jan-25	REF:194b79afcd314b8b IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY INV NO 872 867 868 8	IB	30-Jan-25		30,326,000.00	30,455,883.35CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-25	REF:194b7a70c272fb6c IB TIPS FT FROM CALVARY TO KN SOLANKI TRANSPORT LTD	IB	30-Jan-25	10,000,000.00		10,455,883.35CR
30-Jan-25	REF:194b7a70c272fb6c CHARGE: TIPS TRANSFER VIA IB	IB	30-Jan-25	2,000.00		10,453,883.35CR
30-Jan-25	REF:194b7a5c23778a1b IB FT FROM CALVARY INVEST CO LTD TO R.K.CHUDASAMA	IB	30-Jan-25	10,000,000.00		20,455,883.35CR
30-Jan-25	PAYMENT FOR TYLE P TZ#001FTOL250300531# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	30-Jan-25		1,711,000.00	12,164,883.35CR
31-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	360.00		12,164,523.35CR
31-Jan-25	Calvary /sending Tractors FROM KANU EQUIPMENT AGRICULTURE LIMITED BARCTZTZ	CSM	31-Jan-25		5,074,000.00	17,238,523.35CR
31-Jan-25	REF:194bc0867567b906 IB FT FROM CALVARY INVEST CO LTD TO EDSON Commission	IB	31-Jan-25	600,000.00		16,638,523.35CR
01-Feb-25	REF:194c134d752d888d IB FT FROM CALVARY INVEST CO LTD TO EDNA Payments for spare parts	IB	01-Feb-25	4,000,000.00		12,638,523.35CR
01-Feb-25	REF:194c1c15bb467a73 IB FT FROM CALVARY INVEST CO LTD TO AROH Clearing charges for trail	IB	01-Feb-25	2,800,000.00		9,838,523.35CR
02-Feb-25	REF:194c76b58b8968cb IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL Payment for puza plot	IB	02-Feb-25	3,010,000.00		6,828,523.35CR
03-Feb-25	REF:194cbfcc363fd84a IB TIPS FT FROM CALVARY TO EASY TRACK SOLUTIONS LIMITED	IB	03-Feb-25	997,100.00		5,831,423.35CR
03-Feb-25	REF:194cbfcc363fd84a CHARGE: TIPS TRANSFER VIA IB	IB	03-Feb-25	1,500.00		5,829,923.35CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-25	REF:194cd177567e3ac3 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	03-Feb-25	305,000.00		5,524,923.35CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	270.00		5,524,653.35CR
04-Feb-25	REF:194cf722f983f819 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT Pety cash	IB	04-Feb-25	5,100,000.00		424,653.35CR
07-Feb-25	TZ#TZ1OL250207000C3# MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	07-Feb-25		2,832,000.00	3,256,653.35CR
07-Feb-25	REF:194dfd3b08ee0812 IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	07-Feb-25	300,000.00		2,956,653.35CR
07-Feb-25	REF:194dfd3b08ee0812 CHARGE: TRANSFER TO MPESA VIA IB	IB	07-Feb-25	7,033.90		2,949,619.45CR
07-Feb-25	REF:194dfd702e6dcb8a IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	07-Feb-25	300,000.00		2,649,619.45CR
07-Feb-25	REF:194dfd702e6dcb8a CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	07-Feb-25	7,033.90		2,642,585.55CR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-25	1,266.10		2,641,319.45CR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-25	1,266.10		2,640,053.35CR
08-Feb-25	REF:194e52ab43788b0a IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	08-Feb-25	810,000.00		1,830,053.35CR
09-Feb-25	REF:194ea7d6267fbb9f IB FT FROM CALVARY INVEST CO LTD TO EZEKIEL Payment for Allowance to	IB	09-Feb-25	490,000.00		1,340,053.35CR
10-Feb-25	REF:194ef1317474a8f0 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT Payment as facilitation	IB	10-Feb-25	1,010,000.00		330,053.35CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-25	REF:194f05dfd02208a4 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY INV NO 856	IB	10-Feb-25		10,384,000.00	10,714,053.35CR
11-Feb-25	REF:194f45080ea6eb6f IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	11-Feb-25	2,010,000.00		8,704,053.35CR
11-Feb-25	TZ#001FTOL250420320# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	11-Feb-25		3,540,000.00	12,244,053.35CR
12-Feb-25	BATCH CBS 194f8fc228023a50 28555020-28555020-Calv ary/Hiring fee Flat bed FROM KANU EQUIPME	EPS	12-Feb-25		5,310,000.00	17,554,053.35CR
12-Feb-25	REF:194f914cf6770b63 IB FT TO TIGOPESA 0717375660 TERESIA MARANDU	IB	12-Feb-25	300,000.00		17,254,053.35CR
12-Feb-25	REF:194f914cf6770b63 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	12-Feb-25	7,033.90		17,247,019.45CR
12-Feb-25	REF:194f9230b66539ac IB FT FROM CALVARY INVEST CO LTD TO EDSON commission for car hiring	IB	12-Feb-25	300,000.00		16,947,019.45CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-25	1,266.10		16,945,753.35CR
12-Feb-25	REF:194f993031ac2aca IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	12-Feb-25	14,000,000.00		2,945,753.35CR
12-Feb-25	REF:194f9ae1497d7870 IB FT FROM CALVARY INVEST CO LTD TO ALLY purchases tyre	IB	12-Feb-25	760,000.00		2,185,753.35CR
12-Feb-25	REF:194f9b15b60a3b42 IB FT TO AIRTELMONEY 0692430413 GODFREY RODNEY	IB	12-Feb-25	100,000.00		2,085,753.35CR
12-Feb-25	REF:194f9b15b60a3b42 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	12-Feb-25	6,016.95		2,079,736.40CR

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Account Statement



Statement Date 29-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-25	REF:194fa016263e0ba0 IB FT TO HALOPESA 0621198459 RAPHAEL CLARENCE MALINGUMU	IB	12-Feb-25	600,000.00		1,479,736.40 CR
12-Feb-25	REF:194fa016263e0ba0 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	12-Feb-25	9,067.80		1,470,668.60 CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-25	1,083.05		1,469,585.55 CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-25	1,632.20		1,467,953.35 CR
13-Feb-25	REF:194fdb89062cea8b IB FT TO MPESA 0766188890 FATUMA RAJABU RAMADHANI	IB	13-Feb-25	460,000.00		1,007,953.35 CR
13-Feb-25	REF:194fdb89062cea8b CHARGE: TRANSFER TO MPESA VIA IB	IB	13-Feb-25	7,711.86		1,000,241.49 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	1,388.13		998,853.36 CR
13-Feb-25	TZ HZ1IJVC1ECBC8B77 IE GePG TIS BIL /ROC/998421472405 REC 925044310505196 CALVARY INVEST C	IB	13-Feb-25	4,800.00		994,053.36 CR
13-Feb-25	GePG TISS Commission	IB	13-Feb-25	2,000.00		992,053.36 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	360.00		991,693.36 CR
13-Feb-25	REF:195009e456864ab6 IB FT FROM CALVARY INVEST CO LTD TO REGNALD Py	IB	13-Feb-25	590,000.00		401,693.36 CR
14-Feb-25	REF:19504c973c7d6bb8 IB FT FROM TATA AFRIC/ HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR TR	IB	14-Feb-25		10,266,000.00	10,667,693.36 CR
17-Feb-25	REF:19514d3de65e88ac IB FT FROM CALVARY INVEST CO LTD TO SILVIA Advance payment for injec	IB	17-Feb-25	800,000.00		9,867,693.36 CR

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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-25	REF:1951d1c539bc2a46 IB FT FROM CALVARY INVEST CO LTD TO R.K.CHUDASAMA	IB	19-Feb-25	8,200,000.00		1,667,693.36 CR
19-Feb-25	ZM#S0650501591E01#MT 103#TATA ZAMBIA LIMITED#ROC/TOZM0000 925362/URIINV/PV020328 CALVARY	CMM	19-Feb-25		26,775,000.00	28,442,693.36 CR
19-Feb-25	ZM#S0650501591E01#TR ANSFER_EXPNSSES#TAT/ ZAMBIA LIMITED#MT103	CMM	19-Feb-25	13,150.00		28,429,543.36 CR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	2,367.00		28,427,176.36 CR
20-Feb-25	REF:19522512f98d79bd IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	20-Feb-25	505,000.00		27,922,176.36 CR
20-Feb-25	REF:19522edd4974898d IB FT TO MPESA 0768589524 EZEKIEL JAPHET MWAJOMBE	IB	20-Feb-25	100,000.00		27,822,176.36 CR
20-Feb-25	REF:19522edd4974898d CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Feb-25	6,016.95		27,816,159.41 CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	1,083.05		27,815,076.36 CR
20-Feb-25	REF:1952308da1e459e2 IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	20-Feb-25	15,000,000.00		12,815,076.36 CR
20-Feb-25	REF:195230b3bbd73acb IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	20-Feb-25	1,010,000.00		11,805,076.36 CR
20-Feb-25	REF:1952335dc23f8a87 IB FT FROM CALVARY INVEST CO LTD TO RICHARD payment as the commissio	IB	20-Feb-25	1,530,000.00		10,275,076.36 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-25	REF:19523eb65883fb80 IB FT FROM CALVARY INVEST CO LTD TO ZAHINABBAS PAYMENT FOR SPARE PAR	IB	20-Feb-25	840,000.00		9,435,076.36CR
20-Feb-25	REF:19523edbf4ad1a70 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT LOAN	IB	20-Feb-25	3,000,000.00		6,435,076.36CR
20-Feb-25	REF:19523f73a391baf8 IB FT TO HALOPESA 0621198459 RAPHAEL CLARENCE MALINGUMU	IB	20-Feb-25	605,000.00		5,830,076.36CR
20-Feb-25	REF:19523f73a391baf8 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	20-Feb-25	9,067.80		5,821,008.56CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	1,632.20		5,819,376.36CR
21-Feb-25	BATCH CBS 195271e65bec98f4 28630398-28630398-Calvary Investment/Transport FROM KANU EQUIPM	UXP	21-Feb-25		5,074,000.00	10,893,376.36CR
21-Feb-25	REF:19527231d0943b6c IB FT FROM CALVARY INVEST CO LTD TO EDSON commission for car hiring	IB	21-Feb-25	300,000.00		10,593,376.36CR
21-Feb-25	REF:195290d1ce405ad7 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	21-Feb-25	505,000.00		10,088,376.36CR
22-Feb-25	REF:1952e4b9321e9958 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	22-Feb-25	505,000.00		9,583,376.36CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	16,949.15		9,566,427.21CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	3,050.85		9,563,376.36CR
23-Feb-25	REF:19531f4f8cf1da87 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	23-Feb-25	1,010,000.00		8,553,376.36CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-25	REF:195321745fc4e94c IB FT FROM CALVARY INVEST CO LTD TO NILAI Advance payment for North	IB	23-Feb-25	3,500,000.00		5,053,376.36CR
25-Feb-25	TMS CASH DEPOSIT DEOGRATIUS LYATONG/ CASH REF:FB43701740477686	TMS	25-Feb-25		5,000,000.00	10,053,376.36CR
25-Feb-25	REF:1953da70e33e7a2f IB FT TO MPESA 0767835583 HUSSEIN AWADHI SHEKIDELE	IB	25-Feb-25	600,000.00		9,453,376.36CR
25-Feb-25	REF:1953da70e33e7a2f CHARGE: TRANSFER TO MPESA VIA IB	IB	25-Feb-25	9,067.80		9,444,308.56CR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	1,632.20		9,442,676.36CR
26-Feb-25	REF:19541366140f4859 IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	26-Feb-25	1,010,000.00		8,432,676.36CR
26-Feb-25	TZ#001FTOL250570115# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	26-Feb-25		8,024,000.00	16,456,676.36CR
27-Feb-25	REF:195462a9e669fb38 IB FT FROM CALVARY INVEST CO LTD TO ZAHINABBAS Payment for purchases	IB	27-Feb-25	840,000.00		15,616,676.36CR
27-Feb-25	REF:195464ad31b8ba4a IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for fuel	IB	27-Feb-25	10,600,000.00		5,016,676.36CR
27-Feb-25	REF:1954829f6811fa6d IB FT FROM CALVARY INVEST CO LTD TO EDSON Balance for Enjector pump	IB	27-Feb-25	500,000.00		4,516,676.36CR
27-Feb-25	REF:195482c737b3c9d9 IB FT FROM CALVARY INVEST CO LTD TO SILVIA Pymt for pump service	IB	27-Feb-25	800,000.00		3,716,676.36CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-25	REF:1954ce1fbeb5cbbd IB FT FROM CALVARY INVEST CO LTD TO NILAI	IB	28-Feb-25	1,638,500.00		2,078,176.36CR
28-Feb-25	Balance Norh Mara REF:1954cf3b01c2e862 IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	28-Feb-25	500,000.00		1,578,176.36CR
01-Mar-25	REF:1955091dddc5c8cc IB FT FROM CALVARY INVEST CO LTD TO GOSBERT PAYMENT FOI	IB	01-Mar-25	1,010,000.00		568,176.36CR
01-Mar-25	PETTY CASH TMS CASH DEPOSIT DEOGRATIUS LYATONG/ CASH	TMS	01-Mar-25		16,640,000.00	17,208,176.36CR
02-Mar-25	REF:FB47781740829553 REF:19554fc10ff9c9e9 IB FT FROM CALVARY INVEST CO LTD TO MARIAM Plote Bunju	IB	02-Mar-25	1,500,000.00		15,708,176.36CR
02-Mar-25	REF:195565691bdb6a9e IB TIPS FT FROM CALVARY TO ADELLA AUSON	IB	02-Mar-25	5,000,000.00		10,708,176.36CR
02-Mar-25	REF:195565691bdb6a9e CHARGE: TIPS TRANSFE	IB	02-Mar-25	1,500.00		10,706,676.36CR
03-Mar-25	VIA IB REF:1955b8cf5a758b36 IB FT FROM CALVARY INVEST CO LTD TO R.K.CHUDASAMA	IB	03-Mar-25	10,000,000.00		706,676.36CR
03-Mar-25	Payment for Tyle p VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-25	270.00		706,406.36CR
04-Mar-25	TZ#2011BOT250630556#MT103#EMROLE FREIGHT SERVICES LIMITED#INV/193F6B1011	CMM	04-Mar-25		649,000.00	1,355,406.36CR
06-Mar-25	REF:1956b190736f0a82 IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	06-Mar-25	500,000.00		855,406.36CR
06-Mar-25	TZ#R90RTGO250650636#MT103#BSL INFRASTRUCTURE LIMITED#2503050TDQFK, Grader Transport,,RTGS50	CMM	06-Mar-25		13,448,601.60	14,304,007.96CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-25	REF:1956c003298fdb5d IB FT FROM CALVARY INVEST CO LTD TO RICHARD Boder charges	IB	06-Mar-25	1,620,000.00		12,684,007.96 CR
06-Mar-25	REF:1956c8a1ba6d98b4 IB FT FROM CALVARY INVEST CO LTD TO EDSON Allowance	IB	06-Mar-25	400,000.00		12,284,007.96 CR
07-Mar-25	REF:1956fb1499f53982 IB FT FROM CALVARY INVEST CO LTD TO AJ Pymt for transportation	IB	07-Mar-25	1,652,000.00		10,632,007.96 CR
07-Mar-25	REF:1956fb989bfe783c IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY full cont	IB	07-Mar-25		17,434,000.00	28,066,007.96 CR
07-Mar-25	REF:195701fa25e85b37 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Pymt for Fuel	IB	07-Mar-25	10,000,000.00		18,066,007.96 CR
07-Mar-25	REF:19570212badca875 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL Plot	IB	07-Mar-25	15,000,000.00		3,066,007.96 CR
07-Mar-25	REF:195708012b283a72 AGENCY FT AB174134919573555600 33:JOHN:Dep N/A	AGENCY	07-Mar-25		3,200,000.00	6,266,007.96 CR
07-Mar-25	REF:19570e2f6b43ead3 IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	07-Mar-25	500,000.00		5,766,007.96 CR
08-Mar-25	REF:19574d10dd5e3ba6 IB FT FROM CALVARY INVEST CO LTD TO BATULI Payment for transportatio	IB	08-Mar-25	650,000.00		5,116,007.96 CR
08-Mar-25	REF:195756b750e2f858 IB FT FROM CALVARY INVEST CO LTD TO ALLY Allowance	IB	08-Mar-25	250,000.00		4,866,007.96 CR
08-Mar-25	REF:195756d9ac6e6912 IB FT FROM CALVARY INVEST CO LTD TO EZEKIEL Allowance	IB	08-Mar-25	250,000.00		4,616,007.96 CR
08-Mar-25	REF:195758d9b02a58e3 IB FT FROM CALVARY INVEST CO LTD TO WAZIRI Allowance	IB	08-Mar-25	220,000.00		4,396,007.96 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-25	REF:1957592f2ccfda09 IB FT FROM CALVARY INVEST CO LTD TO JACKOBU Allowance	IB	08-Mar-25	250,000.00		4,146,007.96CR
08-Mar-25	REF:19576226b11479a3 IB FT FROM CALVARY INVEST CO LTD TO AHMADI Allowance	IB	08-Mar-25	250,000.00		3,896,007.96CR
09-Mar-25	REF:1957a37e9faeb9fe IB FT FROM CALVARY INVEST CO LTD TO AMBELE Purchasing of diesel Tund	IB	09-Mar-25	1,760,000.00		2,136,007.96CR
09-Mar-25	REF:1957bb08129b0965 IB FT FROM CALVARY INVEST CO LTD TO JOHNSON Spare parts for Hilux	IB	09-Mar-25	500,000.00		1,636,007.96CR
10-Mar-25	REF:1957f27f11c91937 IB GePG BIL 9984121065907 REC 925069315908759 CALVARY INVEST CO LTD	IB	10-Mar-25	4,800.00		1,126,207.96CR
10-Mar-25	REF:1957f27f11c91937 CHARGE: GePG VIA IB	IB	10-Mar-25	80.00		1,126,127.96CR
10-Mar-25	REF:1957f268bb2239ac IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	10-Mar-25	505,000.00		1,131,007.96CR
10-Mar-25	REF:1957f32966540ab9 IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	10-Mar-25	300,000.00		826,127.96CR
10-Mar-25	REF:1957f32966540ab9 CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Mar-25	7,033.90		819,094.06CR
10-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-25	1,266.10		817,827.96CR
13-Mar-25	REF:1958e2b679cff9e5 IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	13-Mar-25	300,000.00		517,827.96CR
13-Mar-25	REF:1958f1fcf68cdbaf IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY Advance payment	IB	13-Mar-25		5,500,000.00	6,017,827.96CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-25	REF:1958fe4fdf669975 IB FT TO MPESA 0754029189 PETER THOMAS ASENGA	IB	13-Mar-25	1,000,000.00		5,017,827.96 CR
13-Mar-25	REF:1958fe4fdf669975 CHARGE: TRANSFER TO MPESA VIA IB	IB	13-Mar-25	10,169.49		5,007,658.47 CR
13-Mar-25	REF:1958fe7912d26a0c IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	13-Mar-25	1,000,000.00		4,007,658.47 CR
13-Mar-25	REF:1958fe7912d26a0c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	13-Mar-25	10,169.49		3,997,488.98 CR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	1,830.51		3,995,658.47 CR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	1,830.51		3,993,827.96 CR
17-Mar-25	REF:195a2cf160d119e7 IB FT FROM CALVARY INVEST CO LTD TO LEANDRY Hiring truck	IB	17-Mar-25	1,000,000.00		2,993,827.96 CR
18-Mar-25	REF:195a9289b1710985 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY INV NO 64 TO 878	IB	18-Mar-25		29,995,600.00	32,989,427.96 CR
18-Mar-25	REF:195a9aa96479db96 IB TIPS FT FROM CALVARY TO MARIAM MOHAMED MSHANA	IB	18-Mar-25	11,800,000.00		21,189,427.96 CR
18-Mar-25	REF:195a9aa96479db96 CHARGE: TIPS TRANSFER VIA IB	IB	18-Mar-25	2,000.00		21,187,427.96 CR
18-Mar-25	REF:195a9ad708d0db1e IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	18-Mar-25	15,000,000.00		6,187,427.96 CR
18-Mar-25	REF:195a9f1094e67b86 IB FT FROM CALVARY INVEST CO LTD TO EDSON Pety cash	IB	18-Mar-25	100,000.00		6,087,427.96 CR
18-Mar-25	REF:195aa014d1297b38 IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	18-Mar-25	910,000.00		5,177,427.96 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	360.00		5,177,067.96 CR
19-Mar-25	REF:195ad092183e4a0a IB TIPS FT FROM CALVARY TO MARIAM MOHAMED MSHANA	IB	19-Mar-25	175,000.00		5,002,067.96 CR
19-Mar-25	REF:195ad092183e4a0a CHARGE: TIPS TRANSFE VIA IB	IB	19-Mar-25	1,000.00		5,001,067.96 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	180.00		5,000,887.96 CR
19-Mar-25	TZ#001FTOL250780361# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	19-Mar-25		8,142,000.00	13,142,887.96 CR
20-Mar-25	REF:195b45d2995548ef IB TIPS FT FROM CALVARY TO DEOGRATIUS MANDE	IB	20-Mar-25	500,000.00		12,642,887.96 CR
20-Mar-25	REF:195b45d2995548ef CHARGE: TIPS TRANSFE VIA IB	IB	20-Mar-25	1,000.00		12,641,887.96 CR
20-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-25	180.00		12,641,707.96 CR
21-Mar-25	REF:195b8e8c70c988b7 IB TIPS FT FROM CALVARY TO MUSSA TUSENGILE	IB	21-Mar-25	2,000,000.00		10,641,707.96 CR
21-Mar-25	REF:195b8e8c70c988b7 CHARGE: TIPS TRANSFE VIA IB	IB	21-Mar-25	1,500.00		10,640,207.96 CR
21-Mar-25	REF:195b8eb46249d81c IB TIPS FT FROM CALVARY TO EMPIRE TRANSPORT COMPANY	IB	21-Mar-25	4,956,000.00		5,684,207.96 CR
21-Mar-25	REF:195b8eb46249d81c CHARGE: TIPS TRANSFE VIA IB	IB	21-Mar-25	1,500.00		5,682,707.96 CR
21-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-25	270.00		5,682,437.96 CR
21-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-25	270.00		5,682,167.96 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	16,949.15		5,665,218.81 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

CALVARY INVESTMENTCOMPANY LIMITED

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	3,050.85		5,662,167.96 CR
24-Mar-25	TZ#CMRTG25083000901# MT103#PORT MARINE SOLUTIONS LTD#PAYMENT FOR SERVICES	CMM	24-Mar-25		5,428,000.00	11,090,167.96 CR
24-Mar-25	REF:195c7f9e7ac70bb6 IB GePG BIL 9984121441440 REC 925083319227656 CALVARY INVEST CO LTD	IB	24-Mar-25	1,125,000.00		9,965,167.96 CR
24-Mar-25	REF:195c7f9e7ac70bb6 CHARGE: GePG VIA IB	IB	24-Mar-25	7,000.00		9,958,167.96 CR
25-Mar-25	REF:195cb7b3f8aaebb3 IB FT FROM CALVARY INVEST CO LTD TO NEEMA Return Loan	IB	25-Mar-25	1,500,000.00		8,458,167.96 CR
25-Mar-25	REF:195cca0342374859 IB GePG BIL 998354514271 REC 925084319485396 CALVARY INVEST CO LTD	IB	25-Mar-25	528,976.00		7,929,191.96 CR
25-Mar-25	REF:195cca0342374859 CHARGE: GePG VIA IB	IB	25-Mar-25	7,000.00		7,922,191.96 CR
25-Mar-25	REF:195cca1f3df098c6 IB GePG BIL 998354481048 REC 925084319486327 CALVARY INVEST CO LTD	IB	25-Mar-25	524,500.00		7,397,691.96 CR
25-Mar-25	REF:195cca1f3df098c6 CHARGE: GePG VIA IB	IB	25-Mar-25	7,000.00		7,390,691.96 CR
25-Mar-25	REF:195cca3beb7e69c4 IB GePG BIL 998354436512 REC 925084319487410 CALVARY INVEST CO LTD	IB	25-Mar-25	518,512.00		6,872,179.96 CR
25-Mar-25	REF:195cca3beb7e69c4 CHARGE: GePG VIA IB	IB	25-Mar-25	7,000.00		6,865,179.96 CR
25-Mar-25	REF:195cca7c68a2fb8a IB GePG BIL 998354483892 REC 925084319488302 CALVARY INVEST CO LTD	IB	25-Mar-25	525,750.00		6,339,429.96 CR
25-Mar-25	REF:195cca7c68a2fb8a CHARGE: GePG VIA IB	IB	25-Mar-25	7,000.00		6,332,429.96 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-25	REF:195cca9bf3a439cc IB GePG BIL 998354418763 REC 925084319490977 CALVARY INVEST CO LTD	IB	25-Mar-25	516,750.00		5,815,679.96CR
25-Mar-25	REF:195cca9bf3a439cc CHARGE: GePG VIA IB	IB	25-Mar-25	7,000.00		5,808,679.96CR
25-Mar-25	REF:195ccf1e2ba6a990 IB FT FROM CALVARY INVEST CO LTD TO SAID BORDER LABOUR CHARGES	IB	25-Mar-25	408,000.00		5,400,679.96CR
25-Mar-25	REF:195cd9ce02f6cb5f IB FT FROM CALVARY INVEST CO LTD TO NEEMA Payment for purchases tyle	IB	25-Mar-25	1,620,000.00		3,780,679.96CR
26-Mar-25	REF:195d1a882ce149d7 IB FT TO TIGOPESA 0719595750 SUKAINA DEWJI	IB	26-Mar-25	250,000.00		3,025,679.96CR
26-Mar-25	REF:195d1a882ce149d7 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	26-Mar-25	6,525.42		3,019,154.54CR
26-Mar-25	REF:195d1a622ff14aff IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	26-Mar-25	505,000.00		3,275,679.96CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	1,174.58		3,017,979.96CR
27-Mar-25	REF:195d5fe827cde985 SIMAPP FT FROM LINGANG WANG TO CALVARY JIASHAN WOOD N/A	SIMAPP	27-Mar-25		6,277,600.00	9,295,579.96CR
27-Mar-25	REF:195d6719b56df990 IB FT TO MPESA 0754029189 PETER THOMAS ASENGA	IB	27-Mar-25	900,000.00		8,395,579.96CR
27-Mar-25	REF:195d6719b56df990 CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Mar-25	9,067.80		8,386,512.16CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	1,632.20		8,384,879.96CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-25	REF:195d825151a8792b IB FT TO MPESA 0755662594 AMBELE ANDREW MOGHA	IB	27-Mar-25	453,000.00		7,931,879.96CR
27-Mar-25	REF:195d825151a8792b CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Mar-25	7,711.86		7,924,168.10CR
27-Mar-25	REF:195d8295add3d864 IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	27-Mar-25	705,000.00		7,219,168.10CR
27-Mar-25	REF:195d8295add3d864 CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Mar-25	9,067.80		7,210,100.30CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,388.13		7,208,712.17CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,632.20		7,207,079.97CR
28-Mar-25	REF:195dba0a65f74a36 IB FT TO MPESA 0769718280 RICHARD ATHUMAN MNYACHI	IB	28-Mar-25	208,000.00		6,999,079.97CR
28-Mar-25	REF:195dba0a65f74a36 CHARGE: TRANSFER TO MPESA VIA IB	IB	28-Mar-25	6,525.42		6,992,554.55CR
28-Mar-25	REF:195dbedd9aa92872 IB FT TO HALOPESA 0623167358 ZUBERI MOHAMED MSAMI	IB	28-Mar-25	250,000.00		6,742,554.55CR
28-Mar-25	REF:195dbedd9aa92872 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	28-Mar-25	6,525.42		6,736,029.13CR
28-Mar-25	REF:195dc0b83cbd1b68 IB FT TO AIRTELMONEY 0685954617 AGNESI KIHONGOSI	IB	28-Mar-25	200,000.00		6,536,029.13CR
28-Mar-25	REF:195dc0b83cbd1b68 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	28-Mar-25	6,525.42		6,529,503.71CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,174.58		6,528,329.13CR
28-Mar-25	REF:195dcd38d33749ba IB FT TO HALOPESA 0622510070 ALLI MUSSA MWAIMU	IB	28-Mar-25	50,000.00		6,478,329.13CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-25	REF:195dcd38d33749ba CHARGE: TRANSFER TO HALOPESA VIA IB	IB	28-Mar-25	4,491.53		6,473,837.60 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,174.58		6,472,663.02 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,174.58		6,471,488.44 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	808.48		6,470,679.96 CR
29-Mar-25	REF:195e1197f8d32a73 IB FT TO MPESA 0755662594 AMBELE ANDREW MOGHA	IB	29-Mar-25	104,000.00		6,366,679.96 CR
29-Mar-25	REF:195e1197f8d32a73 CHARGE: TRANSFER TO MPESA VIA IB	IB	29-Mar-25	6,016.95		6,360,663.01 CR
29-Mar-25	REF:195e11c547a82a70 IB FT TO TIGOPESA 0672306330 WAZIRI RAMADHANI	IB	29-Mar-25	149,500.00		6,211,163.01 CR
29-Mar-25	REF:195e11c547a82a70 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	29-Mar-25	6,016.95		6,205,146.06 CR
29-Mar-25	REF:195e15468796b8cc IB FT TO MPESA 0755662594 AMBELE ANDREW MOGHA	IB	29-Mar-25	300,000.00		5,905,146.06 CR
29-Mar-25	REF:195e15468796b8cc CHARGE: TRANSFER TO MPESA VIA IB	IB	29-Mar-25	7,033.90		5,898,112.16 CR
29-Mar-25	REF:195e22d463d69bbf IB FT FROM CALVARY INVEST CO LTD TO CARLOS Malipo ya kugonga gari	IB	29-Mar-25	1,000,000.00		4,898,112.16 CR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	1,083.05		4,897,029.11 CR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	1,083.05		4,895,946.06 CR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	1,266.10		4,894,679.96 CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-25	REF:195e6c24ecaceb5d IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment purchases fuel	IB	30-Mar-25	650,000.00		4,244,679.96 CR
31-Mar-25	REF:195ea952a3158ad9 AGENCY FT AB174339739866864076 55:Milele power td:Machine N/A	AGENCY	31-Mar-25		3,156,000.00	7,400,679.96 CR
31-Mar-25	REF:195ebbf8362a1b95 IB FT TO TIGOPESA 0717327530 CHRISTINA KWEKA	IB	31-Mar-25	500,000.00		6,900,679.96 CR
31-Mar-25	REF:195ebbf8362a1b95 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	31-Mar-25	9,067.80		6,891,612.16 CR
31-Mar-25	REF:195ebe257bac3876 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	31-Mar-25	1,300,000.00		5,591,612.16 CR
31-Mar-25	REF:195ebe257bac3876 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	31-Mar-25	10,169.49		5,581,442.67 CR
01-Apr-25	REF:195f14f3a13d4836 IB TIPS FT FROM CALVARY TO DAR STAR INLAND CONTAINER DEPOT LIMITED	IB	01-Apr-25	3,594,811.00		1,986,631.67 CR
01-Apr-25	REF:195f14f3a13d4836 CHARGE: TIPS TRANSFE VIA IB	IB	01-Apr-25	1,500.00		1,985,131.67 CR
01-Apr-25	REF:195f15354c4daa4a IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	01-Apr-25	300,000.00		1,685,131.67 CR
01-Apr-25	REF:195f15354c4daa4a CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Apr-25	7,033.90		1,678,097.77 CR
02-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-25	1,632.20		1,676,465.57 CR
02-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-25	1,830.51		1,674,635.06 CR
02-Apr-25	REF:195f677dfe3b7b9b IB FT FROM MILELE POWEF LIMITED TO CALVARY Payment for Genset	IB	02-Apr-25		200,000.00	1,874,635.06 CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	REF:195f67c815831bef IB GePG BIL 991193250409 REC 925092321547906 CALVARY INVEST CO LTD	IB	02-Apr-25	1,721,426.85		153,208.21 CR
02-Apr-25	REF:195f67c815831bef CHARGE: GePG VIA IB	IB	02-Apr-25	7,000.00		146,208.21 CR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-25	270.00		145,938.21 CR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-25	1,266.10		144,672.11 CR
04-Apr-25	REF:195ffc20c5aff8a6 IB GePG BIL 9984121818472 REC 925094321998513 CALVARY INVEST CO LTD	IB	04-Apr-25	4,800.00		139,872.11 CR
04-Apr-25	REF:195ffc20c5aff8a6 CHARGE: GePG VIA IB	IB	04-Apr-25	80.00		139,792.11 CR
05-Apr-25	REF:19604a7df1fe8ad6 IB FT FROM TATA AFRICA HOLDINGS (TAN TO CALVARY BEING TRANSPORT COST	IB	05-Apr-25		4,130,000.00	4,269,792.11 CR
05-Apr-25	REF:19605af87c6eeac0 IB FT TO MPESA 0750382739 MICHAEL TIMILAI SHEMTUU	IB	05-Apr-25	180,000.00		4,089,792.11 CR
05-Apr-25	REF:19605af87c6eeac0 CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Apr-25	6,016.95		4,083,775.16 CR
05-Apr-25	REF:196064bd8d8f2b43 IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	05-Apr-25	505,000.00		3,578,775.16 CR
06-Apr-25	REF:1960a86993d2481f IB FT FROM CALVARY INVEST CO LTD TO FARII Payment for spare part	IB	06-Apr-25	200,000.00		3,378,775.16 CR
06-Apr-25	REF:1960a89d384f6b1c IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	06-Apr-25	505,000.00		2,873,775.16 CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-25	REF:1960ba4ed83589b8 IB GePG BIL 998354408337 REC 925096322482552 CALVARY INVEST CO LTD	IB	06-Apr-25	514,888.00		2,358,887.16 CR
06-Apr-25	REF:1960ba4ed83589b8 CHARGE: GePG VIA IB	IB	06-Apr-25	7,000.00		2,351,887.16 CR
06-Apr-25	REF:1960ba854973bbf3 IB GePG BIL 998354457115 REC 925096322482906 CALVARY INVEST CO LTD	IB	06-Apr-25	520,286.00		1,831,601.16 CR
06-Apr-25	REF:1960ba854973bbf3 CHARGE: GePG VIA IB	IB	06-Apr-25	7,000.00		1,824,601.16 CR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-25	1,083.05		1,823,518.11 CR
07-Apr-25	REF:1960f35a96d85abd IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	07-Apr-25	505,000.00		1,318,518.11 CR
09-Apr-25	REF:1961904c79479aff AGENCY FT AB174417646533646974 90:Jianshan:Payment N/A	AGENCY	09-Apr-25		2,690,400.00	4,008,918.11 CR
09-Apr-25	BATCH CBS 1961929d71748a67 29332543-29332543-Calv ary -transportrom Dar to Babati FROM KANU	UXP	09-Apr-25		5,900,000.00	9,908,918.11 CR
09-Apr-25	REF:196193680ff52965 IB FT FROM CALVARY INVEST CO LTD TO EDSON Facilitation	IB	09-Apr-25	300,000.00		9,608,918.11 CR
09-Apr-25	REF:196195e7277578a9 IB GePG BIL 991482353152 REC 925099323025129 CALVARY INVEST CO LTD	IB	09-Apr-25	130,000.00		9,478,918.11 CR
09-Apr-25	REF:196195e7277578a9 CHARGE: GePG VIA IB	IB	09-Apr-25	2,000.00		9,476,918.11 CR
09-Apr-25	REF:196196032a6478d9 IB GePG BIL 991482353290 REC 925099323025770 CALVARY INVEST CO LTD	IB	09-Apr-25	55,000.00		9,421,918.11 CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-25	REF:196196032a6478d9 CHARGE: GePG VIA IB	IB	09-Apr-25	1,000.00		9,420,918.11 CR
09-Apr-25	REF:19619653d8133988 IB GePG BIL 998354463484 REC 925099323028247 CALVARY INVEST CO LTD	IB	09-Apr-25	522,572.00		8,898,346.11 CR
09-Apr-25	REF:19619653d8133988 CHARGE: GePG VIA IB	IB	09-Apr-25	7,000.00		8,891,346.11 CR
09-Apr-25	REF:196196dd37a82ad6 IB GePG BIL 998354406835 REC 925099323032410 CALVARY INVEST CO LTD	IB	09-Apr-25	514,888.00		8,376,458.11 CR
09-Apr-25	REF:196196dd37a82ad6 CHARGE: GePG VIA IB	IB	09-Apr-25	7,000.00		8,369,458.11 CR
09-Apr-25	REF:196196fd5a6bb90d GePG BIL 9984121863370 REC 925099323033093 CALVARY INVEST CO LTD	IB	09-Apr-25	1,360,697.00		7,008,761.11 CR
09-Apr-25	REF:196196fd5a6bb90d CHARGE: GePG VIA IB	IB	09-Apr-25	7,000.00		7,001,761.11 CR
09-Apr-25	REF:1961983dcc7069cf TIPS FT FROM CALVARY TO AUTOXPRESS TANZANIA LIMITED	IB	09-Apr-25	1,350,000.00		5,651,761.11 CR
09-Apr-25	REF:1961983dcc7069cf CHARGE: TIPS TRANSFER VIA IB	IB	09-Apr-25	1,500.00		5,650,261.11 CR
09-Apr-25	REF:1961a995adee6a82 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	09-Apr-25	1,010,000.00		4,640,261.11 CR
09-Apr-25	REF:1961ab6d23b069c9 IB FT FROM CALVARY INVEST CO LTD TO ZAINAB Work Facilitation	IB	09-Apr-25	1,000,000.00		3,640,261.11 CR
09-Apr-25	REF:1961abe329a8db87 IB FT FROM CALVARY INVEST CO LTD TO BASHIRU Working Allowance	IB	09-Apr-25	500,000.00		3,140,261.11 CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-25	REF:1961ae5c20d95a50 IB GePG BIL 991482354346 REC 925099323197432 CALVARY INVEST CO LTD	IB	09-Apr-25	130,000.00		3,010,261.11 CR
09-Apr-25	REF:1961ae5c20d95a50 CHARGE: GePG VIA IB	IB	09-Apr-25	2,000.00		3,008,261.11 CR
09-Apr-25	REF:1961b8a9f4697a43 IB FT TO TIGOPESA 0717327530 CHRISTINA KWEKA	IB	09-Apr-25	200,000.00		2,808,261.11 CR
09-Apr-25	REF:1961b8a9f4697a43 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Apr-25	6,525.42		2,801,735.69 CR
10-Apr-25	TZ#001FTOL251000024# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	10-Apr-25		3,776,000.00	6,577,735.69 CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	270.00		6,577,465.69 CR
10-Apr-25	REF:1961f0b8a6730bc2 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	10-Apr-25	1,010,000.00		5,567,465.69 CR
10-Apr-25	BATCH CBS 1962043b63ed4b54 29352035-29352035-Calv ary transport3X JX75S USARIVER FROM KANU	UXP	10-Apr-25		5,310,000.00	10,877,465.69 CR
10-Apr-25	REF:19620b7adb36fb5f IB FT FROM CALVARY INVEST CO LTD TO EDSON Facilitation	IB	10-Apr-25	300,000.00		10,577,465.69 CR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	1,174.58		10,576,291.11 CR
11-Apr-25	REF:1962448c41246b7c IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	11-Apr-25	2,015,000.00		8,561,291.11 CR
11-Apr-25	REF:19624dd7472219c5 IB FT TO TIGOPESA 0713206057 HEZRON MWASABWITE	IB	11-Apr-25	1,000,000.00		7,561,291.11 CR

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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-25	REF:19624dd7472219c5 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	11-Apr-25	10,169.49		7,551,121.62 CR
11-Apr-25	REF:196254845f5d288a IB GePG BIL 9984121908084 REC 925101323732336 CALVARY INVEST CO LTD	IB	11-Apr-25	999,466.20		6,551,655.42 CR
11-Apr-25	REF:196254845f5d288a CHARGE: GePG VIA IB	IB	11-Apr-25	7,000.00		6,544,655.42 CR
11-Apr-25	REF:196255be50430b7c IB GePG BIL 9984121908147 REC 925101323737850 CALVARY INVEST CO LTD	IB	11-Apr-25	99,300.00		6,445,355.42 CR
11-Apr-25	REF:196255be50430b7c CHARGE: GePG VIA IB	IB	11-Apr-25	1,000.00		6,444,355.42 CR
12-Apr-25	REF:196291379622ea46 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT For TRA	IB	12-Apr-25	1,220,000.00		5,224,355.42 CR
12-Apr-25	REF:19629ff7268b996c IB FT FROM CALVARY INVEST CO LTD TO SILVIA Pump service	IB	12-Apr-25	500,000.00		4,724,355.42 CR
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	1,830.51		4,722,524.91 CR
13-Apr-25	REF:1962d5423b6ae875 IB FT FROM TATA AFRIC/ HOLDINGS (TAN TO CALVARY BEING TRANSPORT COST	IB	13-Apr-25		7,080,000.00	11,802,524.91 CR
13-Apr-25	REF:1962dc8672fafbcb IB FT FROM CALVARY INVEST CO LTD TO NEEMA Director Expenses	IB	13-Apr-25	500,000.00		11,302,524.91 CR
13-Apr-25	REF:1962f0a8aeb539c3 IB FT FROM CALVARY INVEST CO LTD TO AROH Agent fee for Hino tractors	IB	13-Apr-25	1,180,000.00		10,122,524.91 CR
13-Apr-25	REF:196307232cb0384a IB FT FROM CALVARY INVEST CO LTD TO ZAINAB Facilitation	IB	13-Apr-25	1,000,000.00		9,122,524.91 CR

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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-25	REF:19633528f0f34b91 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL Insurance and comesa pa	IB	14-Apr-25	1,500,000.00		7,622,524.91 CR
14-Apr-25	REF:19633827d9243827 IB FT TO MPESA 0748292427 LAMECK HANNISH CHUNDA	IB	14-Apr-25	1,101,500.00		6,521,024.91 CR
14-Apr-25	REF:19633827d9243827 CHARGE: TRANSFER TO MPESA VIA IB	IB	14-Apr-25	10,169.49		6,510,855.42 CR
14-Apr-25	REF:19634104fd7549b6 IB FT FROM CALVARY INVEST CO LTD TO OBADIA PAYMENT FOR PETTY CASH	IB	14-Apr-25	355,000.00		6,155,855.42 CR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	1,830.51		6,154,024.91 CR
15-Apr-25	REF:19637de6701a4af8 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	15-Apr-25	907,000.00		5,247,024.91 CR
15-Apr-25	REF:19637f05661699b9 IB TIPS FT FROM CALVARY TO MBUYA RENTALS LIMITED	IB	15-Apr-25	3,000,000.00		2,247,024.91 CR
15-Apr-25	REF:19637f05661699b9 CHARGE: TIPS TRANSFER VIA IB	IB	15-Apr-25	1,500.00		2,245,524.91 CR
15-Apr-25	REF:19638ab511381972 IB GePG BIL 998354429352 REC 925105324410851 CALVARY INVEST CO LTD	IB	15-Apr-25	517,346.00		1,728,178.91 CR
15-Apr-25	REF:19638ab511381972 CHARGE: GePG VIA IB	IB	15-Apr-25	7,000.00		1,721,178.91 CR
15-Apr-25	REF:19638be0442c1806 IB FT TO MPESA 0761883979 AMANI NOELY TIMONI	IB	15-Apr-25	505,000.00		1,216,178.91 CR
15-Apr-25	REF:19638be0442c1806 CHARGE: TRANSFER TO MPESA VIA IB	IB	15-Apr-25	9,067.80		1,207,111.11 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-25	TZ#P250415C00000719# MT103#KARIMJEE VALUE CHAIN LIMITED#PAYMEN FOR TRANSPORT CHARGES	CMM	15-Apr-25		17,010,000.00	18,217,111.11 CR
15-Apr-25	REF:196392cc70255b4c IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY INV 884	IB	15-Apr-25		12,272,000.00	30,489,111.11 CR
15-Apr-25	REF:196398917718dbc3 IB GePG BIL 991500731155 REC 925105324506475 CALVARY INVEST CO LTD	IB	15-Apr-25	350,000.00		30,139,111.11 CR
15-Apr-25	REF:196398917718dbc3 CHARGE: GePG VIA IB	IB	15-Apr-25	5,000.00		30,134,111.11 CR
15-Apr-25	REF:196398b73e4b35 IB GePG BIL 991500731266 REC 925105324507165 CALVARY INVEST CO LTD	IB	15-Apr-25	180,000.00		29,954,111.11 CR
15-Apr-25	REF:196398b73e4b35 CHARGE: GePG VIA IB	IB	15-Apr-25	2,000.00		29,952,111.11 CR
15-Apr-25	REF:19639fb5d63bebfe IB TIPS FT FROM CALVARY TO MBUYA RENTALS LIMITED	IB	15-Apr-25	10,000,000.00		19,952,111.11 CR
15-Apr-25	REF:19639fb5d63bebfe CHARGE: TIPS TRANSFE VIA IB	IB	15-Apr-25	2,000.00		19,950,111.11 CR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	270.00		19,949,841.11 CR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	1,632.20		19,948,208.91 CR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	360.00		19,947,848.91 CR
16-Apr-25	REF:1963e60a2323bafe IB FT FROM CALVARY INVEST CO LTD TO ZAHINABBAS PAYMENT FOR PURCHASES	IB	16-Apr-25	1,520,000.00		18,427,848.91 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-25	REF:1963e707a0a6eb3a IB FT FROM CALVARY INVEST CO LTD TO AUTOXPRESS payment for purchases	IB	16-Apr-25	650,000.00		17,777,848.91 CR
16-Apr-25	REF:1963ed2252d1ca47 IB FT FROM CALVARY INVEST CO LTD TO GOSBERT payment for petty cash	IB	16-Apr-25	700,000.00		17,077,848.91 CR
17-Apr-25	REF:1964347b0bbe498b IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	17-Apr-25	350,000.00		16,727,848.91 CR
17-Apr-25	REF:1964347b0bbe498b CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	17-Apr-25	7,033.90		16,720,815.01 CR
17-Apr-25	REF:1964367626ff6a0e IB FT TO HALOPESA 0621198459 RAPHAEL CLARENCE MALINGUMU	IB	17-Apr-25	300,000.00		16,420,815.01 CR
17-Apr-25	REF:1964367626ff6a0e CHARGE: TRANSFER TO HALOPESA VIA IB	IB	17-Apr-25	7,033.90		16,413,781.11 CR
17-Apr-25	REF:196436aaa24df822 IB FT TO AIRTELMONEY 0685954617 AGNESI KIHONGOSI	IB	17-Apr-25	150,000.00		16,263,781.11 CR
17-Apr-25	REF:196436aaa24df822 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	17-Apr-25	6,016.95		16,257,764.16 CR
17-Apr-25	REF:19643c0d43e5083c IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	17-Apr-25	505,000.00		15,752,764.16 CR
17-Apr-25	REF:1964413ce4cddac3 IB TIPS FT FROM CALVARY TO MAXIMA SOLUTIONS LIMITED	IB	17-Apr-25	295,000.00		15,457,764.16 CR
17-Apr-25	REF:1964413ce4cddac3 CHARGE: TIPS TRANSFER VIA IB	IB	17-Apr-25	1,000.00		15,456,764.16 CR
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	1,266.10		15,455,498.06 CR
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	1,266.10		15,454,231.96 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	1,083.05		15,453,148.91 CR
18-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-25	180.00		15,452,968.91 CR
18-Apr-25	REF:196482a003894a66 IB FT TO MPESA 0755928005 HEZRON RAMSEY MWASABWITE	IB	18-Apr-25	405,000.00		15,047,968.91 CR
18-Apr-25	REF:196482a003894a66 CHARGE: TRANSFER TO MPESA VIA IB	IB	18-Apr-25	7,711.86		15,040,257.05 CR
18-Apr-25	REF:19649928f2730919 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	18-Apr-25	1,010,000.00		14,030,257.05 CR
18-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-25	1,388.13		14,028,868.92 CR
19-Apr-25	TZ#248IBOT251090007#MT103#CTS INTERNATIONAL LOGISTICS TANZANI#INV/CALVARY INVESTMENT COM L	CMM	19-Apr-25		4,484,000.00	18,512,868.92 CR
19-Apr-25	REF:1964d9e4e45ffa8e IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	19-Apr-25	500,000.00		18,012,868.92 CR
19-Apr-25	REF:1964d9e4e45ffa8e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	19-Apr-25	9,067.80		18,003,801.12 CR
19-Apr-25	REF:1964dc6cfff8b0c IB FT FROM CALVARY INVEST CO LTD TO RICHARD BALANCE PAYMENT FOR CAR	IB	19-Apr-25	1,000,000.00		17,003,801.12 CR
19-Apr-25	REF:1964dc8c24720a4d IB FT FROM CALVARY INVEST CO LTD TO AMBELE BALANCE PAYMENT FOR CAR H	IB	19-Apr-25	1,000,000.00		16,003,801.12 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	16,949.15		15,986,851.97 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	3,050.85		15,983,801.12 CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-25	1,632.20		15,982,168.92 CR
21-Apr-25	REF:19657614759b1aa6 IB FT TO MPESA 0748292427 LAMECK HANNISH CHUNDA	IB	21-Apr-25	3,000,000.00		12,982,168.92 CR
21-Apr-25	REF:19657614759b1aa6 CHARGE: TRANSFER TO MPESA VIA IB	IB	21-Apr-25	10,169.49		12,971,999.43 CR
21-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-25	1,830.51		12,970,168.92 CR
21-Apr-25	REF:196576bc2828d810 IB FT TO MPESA 0748292427 LAMECK HANNISH CHUNDA	IB	21-Apr-25	304,500.00		12,665,668.92 CR
21-Apr-25	REF:196576bc2828d810 CHARGE: TRANSFER TO MPESA VIA IB	IB	21-Apr-25	7,033.90		12,658,635.02 CR
21-Apr-25	REF:1965771b1b0f0b9b IB FT TO MPESA 0755662594 AMBELE ANDREW MOGHA	IB	21-Apr-25	266,500.00		12,392,135.02 CR
21-Apr-25	REF:1965771b1b0f0b9b CHARGE: TRANSFER TO MPESA VIA IB	IB	21-Apr-25	6,525.42		12,385,609.60 CR
21-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-25	1,266.10		12,384,343.50 CR
21-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-25	1,174.58		12,383,168.92 CR
21-Apr-25	REF:196581956a25cb85 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	21-Apr-25	700,000.00		11,683,168.92 CR
21-Apr-25	REF:196582d77d3ceb31 IB FT FROM CALVARY INVEST CO LTD TO EDSON Pety cash	IB	21-Apr-25	1,515,000.00		10,168,168.92 CR
22-Apr-25	REF:1965cb3a4154aa51 IB FT FROM CALVARY INVEST CO LTD TO NAS Retread tyre	IB	22-Apr-25	275,000.00		9,893,168.92 CR
22-Apr-25	REF:1965cdb8d0b97abc IB FT FROM CALVARY INVEST CO LTD TO DEEPESH Truck hiring	IB	22-Apr-25	300,000.00		9,593,168.92 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-25	REF:1965d0f9bfc828e9 IB FT TO TIGOPESA 0672306330 WAZIRI RAMADHANI	IB	22-Apr-25	300,000.00		9,293,168.92 CR
22-Apr-25	REF:1965d0f9bfc828e9 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	22-Apr-25	7,033.90		9,286,135.02 CR
22-Apr-25	REF:1965d321dc848ae7 IB FT TO MPESA 0752384813 NEEMA LUDOVICK NGOTI	IB	22-Apr-25	150,000.00		9,136,135.02 CR
22-Apr-25	REF:1965d321dc848ae7 CHARGE: TRANSFER TO MPESA VIA IB	IB	22-Apr-25	6,016.95		9,130,118.07 CR
22-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-25	1,266.10		9,128,851.97 CR
22-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-25	1,083.05		9,127,768.92 CR
23-Apr-25	REF:19662321e3943983 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	23-Apr-25	1,010,000.00		8,117,768.92 CR
24-Apr-25	TZ#R90RTGO251140004# MT103#BSL INFRASTRUCTURE LIMITED#RTGS Fund Transfer,final payt grade50	CMM	24-Apr-25		8,090,900.00	16,208,668.92 CR
24-Apr-25	TZ#R90RTGO251140022# MT103#BSL INFRASTRUCTURE LIMITED#RTGS Fund Transfer,final payt grade50	CMM	24-Apr-25		5,763,686.40	21,972,355.32 CR
24-Apr-25	REF:19667401211eb80f IB FT FROM CALVARY INVEST CO LTD TO RICHARD ADVANCE PAYMENT FOR CAR	IB	24-Apr-25	5,000,000.00		16,972,355.32 CR
24-Apr-25	REF:1966749d89a2a828 IB TIPS FT FROM CALVARY TO CMTL GROUP LTD CMTL GROU LTD	IB	24-Apr-25	4,938,010.00		12,034,345.32 CR
24-Apr-25	REF:1966749d89a2a828 CHARGE: TIPS TRANSFER VIA IB	IB	24-Apr-25	1,500.00		12,032,845.32 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-25	REF:196674d694db4b5b IB FT FROM CALVARY INVEST CO LTD TO EDSON payment for petty cash	IB	24-Apr-25	505,000.00		11,527,845.32 CR
24-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-25	270.00		11,527,575.32 CR
25-Apr-25	REF:1966b8158dfd943 IB TIPS FT FROM CALVARY TO JACQUELINE NGOTTY	IB	25-Apr-25	1,000,000.00		10,527,575.32 CR
25-Apr-25	REF:1966b8158dfd943 CHARGE: TIPS TRANSFER VIA IB	IB	25-Apr-25	1,500.00		10,526,075.32 CR
25-Apr-25	Reversal:REF:1966b8158dfd943 CHARGE: TIPS TRANSFER VIA IB	BranchTelle	25-Apr-25		1,500.00	10,527,575.32 CR
25-Apr-25	Reversal:REF:1966b8158dfd943 IB TIPS FT FROM CALVARY TO JACQUELINE NGOTTY	BranchTelle	25-Apr-25		1,000,000.00	11,527,575.32 CR
25-Apr-25	TZ#001FTOL251150055# MT103#CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	CMM	25-Apr-25		3,717,000.00	15,244,575.32 CR
25-Apr-25	REF:1966c280e5edeb63 IB FT TO TIGOPESA 0653911211 JACQUELINE NGOTTY	IB	25-Apr-25	1,000,000.00		14,244,575.32 CR
25-Apr-25	REF:1966c280e5edeb63 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	25-Apr-25	10,169.49		14,234,405.83 CR
25-Apr-25	REF:1966c47378627b35 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	25-Apr-25	505,000.00		13,729,405.83 CR
25-Apr-25	TZ HZ1IPM5K0JJ088B6 IB GePG TIS BIL /ROC/998421535258 REC 925115326644450 CALVARY INVEST C	IB	25-Apr-25	6,094,882.92		7,634,522.91 CR
25-Apr-25	GePG TISS Commission	IB	25-Apr-25	2,000.00		7,632,522.91 CR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	270.00		7,632,252.91 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-25	REF:1966d87a9d74a9d6 IB TIPS FT FROM CALVARY TO DEOGRATIUS MANDE	IB	25-Apr-25	1,200,000.00		6,432,252.91 CR
25-Apr-25	REF:1966d87a9d74a9d6 CHARGE: TIPS TRANSFER VIA IB	IB	25-Apr-25	1,500.00		6,430,752.91 CR
25-Apr-25	REF:1966d9cf1ed6d9cf IB TIPS FT FROM CALVARY TO ELIUEGINE LOGISTICS	IB	25-Apr-25	3,776,100.00		2,654,652.91 CR
25-Apr-25	REF:1966d9cf1ed6d9cf CHARGE: TIPS TRANSFER VIA IB	IB	25-Apr-25	1,500.00		2,653,152.91 CR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	1,830.51		2,651,322.40 CR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	360.00		2,650,962.40 CR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	270.00		2,650,692.40 CR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	270.00		2,650,422.40 CR
27-Apr-25	REF:196762d4c2abaa86 IB FT FROM CALVARY INVEST CO LTD TO HAFIDH Payment for spare malawi	IB	27-Apr-25	180,000.00		2,470,422.40 CR
28-Apr-25	REF:1967cc46868f5a17 IB FT FROM CALVARY INVEST CO LTD TO HAFIDH Payment for purchasing sp	IB	28-Apr-25	720,000.00		1,750,422.40 CR
28-Apr-25	Reversal:REF:1964413ce4cddac3 CHARGE: TIPS TRANSFER VIA IB	BranchTelle	17-Apr-25		1,000.00	1,751,422.40 CR
28-Apr-25	Reversal:REF:1964413ce4cddac3 IB TIPS FT FROM CALVARY TO MAXIMA SOLUTIONS LIMITED	BranchTelle	17-Apr-25		295,000.00	2,046,422.40 CR
28-Apr-25	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	18-Apr-25		180.00	2,046,602.40 CR

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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-25	REF:19685ae8fa740bcc IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	30-Apr-25	505,000.00		1,541,602.40 CR
30-Apr-25	REF:19685d908f77eb72 IB FT FROM ABDULRAHIM ABDULLATIF KAI TO CALVARY Transfer	IB	30-Apr-25		32,400,000.00	33,941,602.40 CR
30-Apr-25	REF:19685e0e33d9b9c3 IB GePG BIL 998354639558 REC 925120327813883 CALVARY INVEST CO LTD	IB	30-Apr-25	32,394,241.00		1,547,361.40 CR
30-Apr-25	REF:19685e0e33d9b9c3 CHARGE: GePG VIA IB	IB	30-Apr-25	7,000.00		1,540,361.40 CR
30-Apr-25	REF:19687581a0fc8a37 IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	30-Apr-25	1,010,000.00		530,361.40 CR
01-May-25	REF:1968b8fd77e48bbe IB FT FROM CALVARY INVEST CO LTD TO HILLARY Bond storage fee	IB	01-May-25	400,000.00		130,361.40 CR
05-May-25	TZ#P250505C00002071# MT103#KARIMJEE VALUE CHAIN LIMITED#TRANSPORTATION CHARGES	CMM	05-May-25		7,290,000.00	7,420,361.40 CR
06-May-25	REF:196a462607171a09 IB FT TO MPESA 0755662594 AMBELE ANDREW MOGHA	IB	06-May-25	1,880,000.00		5,540,361.40 CR
06-May-25	REF:196a462607171a09 CHARGE: TRANSFER TO MPESA VIA IB	IB	06-May-25	10,169.49		5,530,191.91 CR
06-May-25	REF:196a4642d3655a59 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	06-May-25	505,000.00		5,025,191.91 CR
06-May-25	REF:196a47f974458ab9 IB FT TO AIRTELMONEY 0783079393 NAZIMRAZARIZVI MURTAZA	IB	06-May-25	730,000.00		4,295,191.91 CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-25	REF:196a47f974458ab9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	06-May-25	9,067.80		4,286,124.11 CR
06-May-25	REF:196a484476c6896e IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	06-May-25	500,000.00		3,786,124.11 CR
06-May-25	REF:196a484476c6896e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06-May-25	9,067.80		3,777,056.31 CR
06-May-25	REF:196a4deb605cc861 IB FT FROM CALVARY INVEST CO LTD TO HAFIDH Payment for border charge	IB	06-May-25	300,000.00		3,477,056.31 CR
06-May-25	REF:196a68f2a21f2a86 IB GePG BIL 9984122141798 REC 925126329420303 CALVARY INVEST CO LTD	IB	06-May-25	4,800.00		3,472,256.31 CR
06-May-25	REF:196a68f2a21f2a86 CHARGE: GePG VIA IB	IB	06-May-25	80.00		3,472,176.31 CR
06-May-25	REF:196a6eb10e2a1b50 IB FT FROM CALVARY INVEST CO LTD TO ANAZAK School for Giovita Mawala	IB	06-May-25	1,082,500.00		2,389,676.31 CR
07-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-25	1,830.51		2,387,845.80 CR
07-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-25	1,632.20		2,386,213.60 CR
07-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-25	1,632.20		2,384,581.40 CR
07-May-25	REF:196aafac701b2ae2 SIMAPP FT FROM EMMANUEL JOSEPHAT TESHHA TO CALVARY N/A	SIMAPP	07-May-25		2,500,000.00	4,884,581.40 CR
07-May-25	REF:196ab02a636c3a84 IB GePG BIL 9984122058592 REC 925127329698245 CALVARY INVEST CO LTD	IB	07-May-25	4,000,000.00		884,581.40 CR
07-May-25	REF:196ab02a636c3a84 CHARGE: GePG VIA IB	IB	07-May-25	7,000.00		877,581.40 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-25	REF:196aef9166ab9cf IB FT FROM CALVARY INVEST CO LTD TO HAFIDH Malipo ya Ulinzi	IB	08-May-25	200,000.00		677,581.40 CR
08-May-25	REF:196afbde7d7d8a10 IB FT TO TIGOPESA 0672306330 WAZIRI RAMADHANI	IB	08-May-25	200,000.00		477,581.40 CR
08-May-25	REF:196afbde7d7d8a10 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	08-May-25	6,525.42		471,055.98 CR
08-May-25	REF:196b0c84d9baea5f IB FT FROM TATA AFRICA HOLDINGS (TAN TO CALVARY BEING PAYMENT ON TRA	IB	08-May-25		9,180,000.00	9,651,055.98 CR
08-May-25	REF:196b103e8dc58bcf IB TIPS FT FROM CALVARY TO MBUYA RENTALS LIMITED	IB	08-May-25	5,850,000.00		3,801,055.98 CR
08-May-25	REF:196b103e8dc58bcf CHARGE: TIPS TRANSFER VIA IB	IB	08-May-25	2,000.00		3,799,055.98 CR
08-May-25	REF:196b105f89996a62 IB FT TO MPESA 0765543937 DAVID JUMA OKETCH	IB	08-May-25	400,000.00		3,399,055.98 CR
08-May-25	REF:196b105f89996a62 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-May-25	7,711.86		3,391,344.12 CR
09-May-25	REF:196b3b1897dcc9ca IB FT FROM CALVARY INVEST CO LTD TO BATULI Truck hiring	IB	09-May-25	1,200,000.00		2,191,344.12 CR
09-May-25	REF:196b4aa247b59aae IB FT FROM CALVARY INVEST CO LTD TO HAFIDH Payment for diesel Malawi	IB	09-May-25	1,260,000.00		931,344.12 CR
09-May-25	REF:196b5087ff9c982e IB FT TO MPESA 0768688470 KENNEDY ARNOLD MOSHI	IB	09-May-25	450,000.00		481,344.12 CR
09-May-25	REF:196b5087ff9c982e CHARGE: TRANSFER TO MPESA VIA IB	IB	09-May-25	7,711.86		473,632.26 CR
09-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	1,174.58		472,457.68 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	360.00		472,097.68CR
10-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	1,388.13		470,709.55CR
10-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-25	1,388.13		469,321.42CR
14-May-25	BATCH CBS 196cf566c2f4eb9a 29830994-29830994-Calvary transport JX 95 and Puma155 FROM KANU	UXP	14-May-25		5,074,000.00	5,543,321.42CR
14-May-25	REF:196cf7282fd4b941 IB FT FROM CALVARY INVEST CO LTD TO EDSON Facilitation fee	IB	14-May-25	300,000.00		5,243,321.42CR
15-May-25	REF:196d318a2f09db11 IB FT TO MPESA 0753911555 HITESH HARILAL SOLANKI	IB	15-May-25	1,350,000.00		3,893,321.42CR
15-May-25	REF:196d318a2f09db11 CHARGE: TRANSFER TO MPESA VIA IB	IB	15-May-25	10,169.49		3,883,151.93CR
15-May-25	REF:196d31b52a87db45 IB FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	15-May-25	1,400,000.00		2,483,151.93CR
15-May-25	REF:196d31b52a87db45 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	15-May-25	10,169.49		2,472,982.44CR
15-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-25	1,830.51		2,471,151.93CR
15-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-25	1,830.51		2,469,321.42CR
15-May-25	REF:196d4ad6e8ce69ec IB GePG BIL 991482408874 REC 925135331710452 CALVARY INVEST CO LTD	IB	15-May-25	130,000.00		2,339,321.42CR
15-May-25	REF:196d4ad6e8ce69ec CHARGE: GePG VIA IB	IB	15-May-25	2,000.00		2,337,321.42CR
15-May-25	REF:196d4ba7c714b86c IB FT TO TIGOPESA 0672306330 WAZIRI RAMADHANI	IB	15-May-25	250,000.00		2,087,321.42CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-25	REF:196d4ba7c714b86c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	15-May-25	6,525.42		2,080,796.00 CR
15-May-25	REF:196d4c131b17ca20 IB FT TO TIGOPESA 0713559095 EZEKIEL MWAJOMBE	IB	15-May-25	250,000.00		1,830,796.00 CR
15-May-25	REF:196d4c131b17ca20 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	15-May-25	6,525.42		1,824,270.58 CR
15-May-25	REF:196d4caf31eba8f3 IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	15-May-25	355,000.00		1,469,270.58 CR
15-May-25	REF:196d4caf31eba8f3 CHARGE: TRANSFER TO MPESA VIA IB	IB	15-May-25	7,033.90		1,462,236.68 CR
15-May-25	REF:196d4cf42f18dbc7 IB FT TO HALOPESA 0621198459 RAPHAEL CLARENCE MALINGUMU	IB	15-May-25	250,000.00		1,212,236.68 CR
15-May-25	REF:196d4cf42f18dbc7 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	15-May-25	6,525.42		1,205,711.26 CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-25	1,174.58		1,204,536.68 CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-25	1,174.58		1,203,362.10 CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-25	1,266.10		1,202,096.00 CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-25	1,174.58		1,200,921.42 CR
16-May-25	REF:196d978824115a3e IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY INV NO 883 890	IB	16-May-25		10,709,940.00	11,910,861.42 CR
16-May-25	REF:196d9b8629046bcd IB TIPS FT FROM CALVARY TO ELIUEGINE LOGISTICS ELIUEGINE LOGISTICS	IB	16-May-25	4,000,000.00		7,910,861.42 CR
16-May-25	REF:196d9b8629046bcd CHARGE: TIPS TRANSFE VIA IB	IB	16-May-25	1,500.00		7,909,361.42 CR

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Account Statement



Statement Date 29-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-25	REF:196d9ba34994c838 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	16-May-25	1,510,000.00		6,399,361.42 CR
16-May-25	REF:196d9c087f248b53 IB FT FROM CALVARY INVEST CO LTD TO BASHIRU PAYMENT AS THE LABOUR CH	IB	16-May-25	500,000.00		5,899,361.42 CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-25	270.00		5,899,091.42 CR
17-May-25	REF:196dd9cc38f71a11 IB GePG BIL 9984122258018 REC 925137332073570 CALVARY INVEST CO LTD	IB	17-May-25	1,583,271.48		4,315,819.94 CR
17-May-25	REF:196dd9cc38f71a11 CHARGE: GePG VIA IB	IB	17-May-25	7,000.00		4,308,819.94 CR
17-May-25	REF:196de72ffd7d88f9 IB FT TO MPESA 0755662594 AMBELE ANDREW MOGHA	IB	17-May-25	400,000.00		3,908,819.94 CR
17-May-25	REF:196de72ffd7d88f9 CHARGE: TRANSFER TO MPESA VIA IB	IB	17-May-25	7,711.86		3,901,108.08 CR
18-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-25	1,388.13		3,899,719.95 CR
18-May-25	REF:196e185e284698a8 IB FT FROM TATA AFRIC/ HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR TR	IB	18-May-25		18,054,000.00	21,953,719.95 CR
18-May-25	REF:196e31dd4efe4ad7 IB FT FROM CALVARY INVEST CO LTD TO OBADIA Petty cash	IB	18-May-25	2,005,000.00		19,948,719.95 CR
19-May-25	REF:196e8033c88c29b2 IB TIPS FT FROM CALVARY TO ELIUEGINE LOGISTICS ELIUEGINE LOGISTICS	IB	19-May-25	3,920,000.00		16,028,719.95 CR
19-May-25	REF:196e8033c88c29b2 CHARGE: TIPS TRANSFER VIA IB	IB	19-May-25	1,500.00		16,027,219.95 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-25	REF:196e80fedba509e0 IB TIPS FT FROM CALVARY TO CMTL GROUP LTD	IB	19-May-25	2,114,700.00		13,912,519.95CR
19-May-25	REF:196e80fedba509e0 CMTL GROUP LTD CHARGE: TIPS TRANSFE VIA IB	IB	19-May-25	1,500.00		13,911,019.95CR
19-May-25	REF:196e8117d066d899 IB TIPS FT FROM CALVARY TO MUSSA TUSENGILE	IB	19-May-25	1,600,000.00		12,311,019.95CR
19-May-25	REF:196e8117d066d899 CHARGE: TIPS TRANSFE VIA IB	IB	19-May-25	1,500.00		12,309,519.95CR
19-May-25	REF:196e81650b0c38e8 IB FT FROM CALVARY INVEST CO LTD TO RICHARD PAYMENT FOF BORDER CHARG	IB	19-May-25	600,000.00		11,709,519.95CR
19-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-25	270.00		11,709,249.95CR
19-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-25	270.00		11,708,979.95CR
19-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-25	270.00		11,708,709.95CR
20-May-25	REF:196edebd3488d8ea IB FT FROM CALVARY INVEST CO LTD TO SILVIA PAYMENT FOR REPAIR AND MA	IB	20-May-25	1,000,000.00		10,708,709.95CR
20-May-25	REF:196ee12b3ad9cb68 IB FT TO TIGOPESA 0719852784	IB	20-May-25	1,000,000.00		9,708,709.95CR
20-May-25	REF:196ee12b3ad9cb68 KRISTAFORA NGONYANI CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-May-25	10,169.49		9,698,540.46CR
21-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-25	1,830.51		9,696,709.95CR
21-May-25	REF:196f167de1dfbac6 IB FT TO MPESA 0752118514 SUBIRA SAID ALLY	IB	21-May-25	610,000.00		9,086,709.95CR
21-May-25	REF:196f167de1dfbac6 CHARGE: TRANSFER TO MPESA VIA IB	IB	21-May-25	9,067.80		9,077,642.15CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-25	1,632.20		9,076,009.95CR
21-May-25	TZ#248IBOT251410510#M T103#CTS INTERNATIONAL LOGISTICS TANZANI#INV/CALVARY INVESTMENT COMPA	CMM	21-May-25		4,484,000.00	13,560,009.95CR
22-May-25	TZ HZ1IRRFBP3039E6 IE GePG TIS BIL /ROC/998421558837 REC 925142333232583 CALVARY INVEST C	IB	22-May-25	6,011,735.06		7,548,274.89CR
22-May-25	GePG TISS Commission	IB	22-May-25	2,000.00		7,546,274.89CR
22-May-25	REF:196f713af75aca34 IB FT FROM CALVARY INVEST CO LTD TO AJ BALANCE PAYMENT FOR CAR HIRIN	IB	22-May-25	1,708,000.00		5,838,274.89CR
22-May-25	REF:196f71877a00795c IB TIPS FT FROM CALVARY TO EASY TRACK SOLUTIONS LIMITED	IB	22-May-25	1,085,600.00		4,752,674.89CR
22-May-25	REF:196f71877a00795c CHARGE: TIPS TRANSFE VIA IB	IB	22-May-25	1,500.00		4,751,174.89CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-25	360.00		4,750,814.89CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-25	270.00		4,750,544.89CR
22-May-25	REF:196f80b3d5c60b53 IB TIPS FT FROM CALVARY TO BENARD SHAYO	IB	22-May-25	1,800,000.00		2,950,544.89CR
22-May-25	REF:196f80b3d5c60b53 CHARGE: TIPS TRANSFE VIA IB	IB	22-May-25	1,500.00		2,949,044.89CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-25	270.00		2,948,774.89CR
24-May-25	REF:19700e810c5e8aab IB FT FROM TATA AFRIC/ HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR TR	IB	24-May-25		4,130,000.00	7,078,774.89CR

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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-25	REF:19701b23c52758d1 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	24-May-25	505,000.00		6,573,774.89CR
24-May-25	REF:19702687d99d5aea IB FT TO MPESA 0769718280 RICHARD ATHUMAN MNYACHI	IB	24-May-25	650,000.00		5,923,774.89CR
24-May-25	REF:19702687d99d5aea CHARGE: TRANSFER TO MPESA VIA IB	IB	24-May-25	9,067.80		5,914,707.09CR
24-May-25	Monthly Maintenance Fee	UXP	24-May-25	16,949.15		5,897,757.94CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-May-25	3,050.85		5,894,707.09CR
25-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-25	1,632.20		5,893,074.89CR
26-May-25	REF:1970b074237d899e IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	26-May-25	600,000.00		5,293,074.89CR
26-May-25	REF:1970b074237d899e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	26-May-25	9,067.80		5,284,007.09CR
26-May-25	TZ#R90RTGO251460185# MT103#BSL INFRASTRUCTURE LIMITED#RTGS Fund Transfer,Containers Shipm50	CMM	26-May-25		25,126,920.00	30,410,927.09CR
26-May-25	REF:1970dc8395afab1c IB FT FROM CALVARY INVEST CO LTD TO MAPONDO Clearance cahрге Mozambi	IB	26-May-25	2,000,000.00		28,410,927.09CR
26-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-25	1,632.20		28,409,294.89CR
27-May-25	REF:19710b25d7908a0a IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	27-May-25	3,010,000.00		25,399,294.89CR
29-May-25	REF:1971a5d373e1aa55 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for fuel	IB	29-May-25	12,000,000.00		13,399,294.89CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-25	REF:1971b6d59ddcb9d7 IB FT TO TIGOPESA 0718500893 RAMADHANI ZUBERI	IB	29-May-25	300,000.00		13,099,294.89CR
29-May-25	REF:1971b6d59ddcb9d7 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	29-May-25	7,033.90		13,092,260.99CR
29-May-25	REF:1971bbc0447539b7 IB TIPS FT FROM CALVARY TO FRANCIS MGANGA	IB	29-May-25	2,000,000.00		11,092,260.99CR
29-May-25	REF:1971bbc0447539b7 CHARGE: TIPS TRANSFE VIA IB	IB	29-May-25	1,500.00		11,090,760.99CR
29-May-25	TZ#248IBOT251490017#M T103#CTS INTERNATIONAL LOGISTICS TANZANI#INV/CALVARY INVESTMENT CO.LT	CMM	29-May-25		4,484,000.00	15,574,760.99CR
30-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-25	1,266.10		15,573,494.89CR
30-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-25	270.00		15,573,224.89CR
30-May-25	TZ#201IBOT251500003#M T103#EMROLE FREIGHT SERVICES LIMITED#INV/0942	CMM	30-May-25		1,947,000.00	17,520,224.89CR
30-May-25	REF:19720f0178535962 IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	30-May-25	300,000.00		17,220,224.89CR
30-May-25	REF:19720f0178535962 CHARGE: TRANSFER TO MPESA VIA IB	IB	30-May-25	7,033.90		17,213,190.99CR
30-May-25	REF:19721dd12cfd6aad IB FT FROM TATA AFRICA HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR TR	IB	30-May-25		7,788,000.00	25,001,190.99CR
31-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-25	1,266.10		24,999,924.89CR
31-May-25	REF:1972620d1401b8d1 IB FT FROM CALVARY INVEST CO LTD TO BIN Payment for purchases tyres	IB	31-May-25	1,360,000.00		23,639,924.89CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-25	REF:1972664d880d9928 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	31-May-25	3,515,000.00		20,124,924.89CR
31-May-25	REF:197266880a540bf8 IB FT FROM CALVARY INVEST CO LTD TO BIN Payment for purchases tyre	IB	31-May-25	680,000.00		19,444,924.89CR
31-May-25	REF:1972715f044c5aa7 IB FT TO AIRTELMONEY 0683064017 NORAH MKUMBATA	IB	31-May-25	1,010,000.00		18,434,924.89CR
31-May-25	REF:1972715f044c5aa7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	31-May-25	10,169.49		18,424,755.40CR
31-May-25	REF:19727175f3fa8829 IB FT FROM CALVARY INVEST CO LTD TO RICHARD commission for car hirin	IB	31-May-25	500,000.00		17,924,755.40CR
31-May-25	REF:19727193b5f22a3a IB FT FROM CALVARY INVEST CO LTD TO AMBELE commission for car hiring	IB	31-May-25	500,000.00		17,424,755.40CR
01-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-25	1,830.51		17,422,924.89CR
02-Jun-25	REF:1972f5c5c60a68d3 IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL Pymt for insurance cove	IB	02-Jun-25	1,500,000.00		15,922,924.89CR
02-Jun-25	REF:1972f84b8050084a IB FT FROM CALVARY INVEST CO LTD TO R.K.CHUDASAMA PAYMENT FOR PURCHA	IB	02-Jun-25	10,000,000.00		5,922,924.89CR
02-Jun-25	REF:1972fc743c854b44 IB FT FROM CALVARY INVEST CO LTD TO DEOGRATIUS PAYMENT FOR PURCHASES	IB	02-Jun-25	1,790,000.00		4,132,924.89CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-25	REF:19730039de1a0b3c IB GePG BIL 9984122423224 REC 925153336248466 CALVARY INVEST CO LTD	IB	02-Jun-25	4,800.00		4,128,124.89CR
02-Jun-25	REF:19730039de1a0b3c CHARGE: GePG VIA IB	IB	02-Jun-25	80.00		4,128,044.89CR
02-Jun-25	REF:197319aee8236ae5 IB FT FROM CALVARY INVEST CO LTD TO SILVIA Service pump	IB	02-Jun-25	500,000.00		3,628,044.89CR
03-Jun-25	REF:19735767cfe61a0d IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	03-Jun-25	1,010,000.00		2,618,044.89CR
04-Jun-25	TZ#248IBOT251550002#M T103#CTS INTERNATIONAL LOGISTICS TANZANI#INV/CALVARY INVESTMENT	CMM	04-Jun-25		6,726,000.00	9,344,044.89CR
04-Jun-25	REF:1973a1c89b2dda23 IB FT FROM CALVARY INVEST CO LTD TO ZAINAB PAYMENT FOR CAR HIRING	IB	04-Jun-25	5,000,000.00		4,344,044.89CR
04-Jun-25	REF:1973a286323e8939 IB FT FROM CALVARY INVEST CO LTD TO JOSEPHINE commission for car hir	IB	04-Jun-25	3,000,000.00		1,344,044.89CR
05-Jun-25	REF:197406df549b2a7a IB FT FROM CALVARY INVEST CO LTD TO GOSBERT Payment for the license	IB	05-Jun-25	210,000.00		1,134,044.89CR
06-Jun-25	TZ#R90RTGO251570153# MT103#BSL INFRASTRUCTURE LIMITED#RTGS Fund Transfer, Containers Shipm50	CMM	06-Jun-25		25,126,920.00	26,260,964.89CR
06-Jun-25	REF:19744b0d2dccba5f IB GePG BIL 998354760721 REC 925157337528739 CALVARY INVEST CO LTD	IB	06-Jun-25	26,013,311.00		247,653.89CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-25	REF:19744b0d2dccba5f CHARGE: GePG VIA IB	IB	06-Jun-25	7,000.00		240,653.89CR
08-Jun-25	REF:1974e7383559393a IB FT FROM TATA AFRIC/ HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR TR	IB	08-Jun-25		7,670,000.00	7,910,653.89CR
08-Jun-25	REF:1974e8c6995dab71 IB FT FROM CALVARY INVEST CO LTD TO EDSON Pety cash	IB	08-Jun-25	1,010,000.00		6,900,653.89CR
09-Jun-25	REF:19753f2425ba384e TIPS FT FROM CALVARY TO VANIA GROUP LIMITED VANIA GROUP LIMITED	IB	09-Jun-25	785,322.00		6,115,331.89CR
09-Jun-25	REF:19753f2425ba384e CHARGE: TIPS TRANSFE VIA IB	IB	09-Jun-25	1,500.00		6,113,831.89CR
09-Jun-25	REF:19754a33f7d60903 FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	09-Jun-25	1,010,000.00		5,103,831.89CR
10-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-25	270.00		5,103,561.89CR
10-Jun-25	REF:1975845ad970baa1 IB FT FROM CALVARY INVEST CO LTD TO ZAINAB Commission for car hiring	IB	10-Jun-25	520,000.00		4,583,561.89CR
10-Jun-25	REF:197584af5691f9eb FT TO TIGOPESA 0713459686 TUMAINI TESHA	IB	10-Jun-25	500,000.00		4,083,561.89CR
10-Jun-25	REF:197584af5691f9eb CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10-Jun-25	9,067.80		4,074,494.09CR
10-Jun-25	REF:1975a404f9f2aaf0 GePG BIL 991482455290 REC 925161338524682 CALVARY INVEST CO LTD	IB	10-Jun-25	55,000.00		4,019,494.09CR
10-Jun-25	REF:1975a404f9f2aaf0 CHARGE: GePG VIA IB	IB	10-Jun-25	1,000.00		4,018,494.09CR
10-Jun-25	REF:1975a5868e6a0b34 IB FT FROM CALVARY INVEST CO LTD TO EZEKIEL SALARY	IB	10-Jun-25	300,000.00		3,718,494.09CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-25	REF:1975a5b93070ca16 IB FT FROM CALVARY INVEST CO LTD TO BASHIRU SALARY	IB	10-Jun-25	200,000.00		3,518,494.09CR
10-Jun-25	REF:1975ab82c8358a3b IB GePG BIL 991482455446 REC 925161338562037 CALVARY INVEST CO LTD	IB	10-Jun-25	199,000.00		3,319,494.09CR
10-Jun-25	REF:1975ab82c8358a3b CHARGE: GePG VIA IB	IB	10-Jun-25	2,000.00		3,317,494.09CR
10-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-25	1,632.20		3,315,861.89CR
11-Jun-25	REF:1975f0e5c0ba7a94 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	11-Jun-25	1,510,000.00		1,805,861.89CR
13-Jun-25	REF:197688689b289945 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	13-Jun-25	1,010,000.00		795,861.89CR
14-Jun-25	TMS CASH DEPOSIT GREATLAKES LOG CONSUL SER EA CO LTD TRANSPOR	TMS	14-Jun-25		9,912,000.00	10,707,861.89CR
15-Jun-25	REF:FB99291749886072 REF:1977286202541b28 IB FT FROM CALVARY INVEST CO LTD TO EDSON Office Pet cash	IB	15-Jun-25	2,000,000.00		8,707,861.89CR
15-Jun-25	REF:197729420c589b28 IB FT FROM CALVARY INVEST CO LTD TO LONGWAY Purchasing tyre	IB	15-Jun-25	1,600,000.00		7,107,861.89CR
15-Jun-25	REF:19773c894b4b1b65 IB FT FROM CALVARY INVEST CO LTD TO MECH Payment for spare parts	IB	15-Jun-25	650,000.00		6,457,861.89CR
16-Jun-25	REF:19777b5f44a9db10 IB FT FROM CALVARY INVEST CO LTD TO NEEMA Director Expensea	IB	16-Jun-25	700,000.00		5,757,861.89CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-25	REF:197783bf4e1159f5 IB FT TO MPESA 0748292427 LAMECK HANNISH CHUNDA	IB	16-Jun-25	145,000.00		5,612,861.89CR
16-Jun-25	REF:197783bf4e1159f5 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Jun-25	6,016.95		5,606,844.94CR
16-Jun-25	REF:197784bdfd9c5bc1 IB FT TO MPESA 0793821058 MARTIN CHARLES JOSEPH	IB	16-Jun-25	500,000.00		5,106,844.94CR
16-Jun-25	REF:197784bdfd9c5bc1 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Jun-25	9,067.80		5,097,777.14CR
16-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-25	1,083.05		5,096,694.09CR
16-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-25	1,632.20		5,095,061.89CR
16-Jun-25	REF:19778e57792a3ae1 IB TIPS FT FROM CALVARY TO FADHILI NGELYAMA	IB	16-Jun-25	2,420,000.00		2,675,061.89CR
16-Jun-25	REF:19778e57792a3ae1 CHARGE: TIPS TRANSFER VIA IB	IB	16-Jun-25	1,500.00		2,673,561.89CR
16-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-25	270.00		2,673,291.89CR
17-Jun-25	REF:1977de1446715b69 IB FT FROM CALVARY INVEST CO LTD TO AMBELE PAYMENT FOR PETTY CASH	IB	17-Jun-25	1,410,000.00		1,263,291.89CR
17-Jun-25	TZ#001FTOL251680493# SUHARA TRANSPORT TANZANIA LIMITED#subcontractor fee	MX	17-Jun-25		14,690,500.00	15,953,791.89CR
17-Jun-25	REF:1977f2395f32f964 IB FT TO MPESA 0766404649 TUMAINI JOSEPHAT TESHA	IB	17-Jun-25	1,000,000.00		14,953,791.89CR
17-Jun-25	REF:1977f2395f32f964 CHARGE: TRANSFER TO MPESA VIA IB	IB	17-Jun-25	10,169.49		14,943,622.40CR
18-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-25	1,830.51		14,941,791.89CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-25	REF:197811a40e18db48 IB FT FROM CALVARY INVEST CO LTD TO NEEMA Labour charge Mafinga	IB	18-Jun-25	800,000.00		14,141,791.89CR
18-Jun-25	REF:19781eb97a39fbcc IB GePG BIL 9984122651192 REC 925169340464542 CALVARY INVEST CO LTD	IB	18-Jun-25	3,984,375.22		10,157,416.67CR
18-Jun-25	REF:19781eb97a39fbcc CHARGE: GePG VIA IB	IB	18-Jun-25	7,000.00		10,150,416.67CR
18-Jun-25	REF:1978216968cdfa72 IB FT FROM CALVARY INVEST CO LTD TO BIN Purchasing of tyres	IB	18-Jun-25	660,000.00		9,490,416.67CR
18-Jun-25	REF:197829ee204efb2d IB FT TO AIRTELMONEY 0685954617 AGNESI KIHONGOSI	IB	18-Jun-25	350,000.00		9,140,416.67CR
18-Jun-25	REF:197829ee204efb2d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	18-Jun-25	7,033.00		9,133,383.67CR
18-Jun-25	REF:19782dcf9ef2b09 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	18-Jun-25	2,010,000.00		7,123,383.67CR
18-Jun-25	REF:19782f67c18f08c5 IB FT FROM CALVARY INVEST CO LTD TO BASHIRU Payment for spare parts	IB	18-Jun-25	1,200,000.00		5,923,383.67CR
18-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-25	1,265.94		5,922,117.73CR
21-Jun-25	REF:19791a30f275cad0 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY PARTIAL PAYMENT INVO	IB	21-Jun-25		5,000,000.00	10,922,117.73CR
21-Jun-25	TZ HZ1IU9A2HBK2FA8E IB GePG TIS BIL /ROC/998421592492 REC 925172341543703 CALVARY INVEST C	IB	21-Jun-25	6,011,735.06		4,910,382.67CR
21-Jun-25	GePG TISS Commission	IB	21-Jun-25	2,000.00		4,908,382.67CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-25	REF:19792a69448e6841 IB FT FROM CALVARY INVEST CO LTD TO SILVIA payment for purchases spa	IB	21-Jun-25	500,000.00		4,408,382.67 CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-25	360.00		4,408,022.67 CR
21-Jun-25	Monthly Maintenance Fee	UXP	21-Jun-25	16,949.15		4,391,073.52 CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-25	3,050.85		4,388,022.67 CR
22-Jun-25	REF:197972a130dd1961 IB FT TO HALOPESA 0622372429 JOHNBOSCO INYASI NGUAH	IB	22-Jun-25	500,000.00		2,754,772.67 CR
22-Jun-25	REF:197972a130dd1961 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	22-Jun-25	9,067.80		2,745,704.87 CR
22-Jun-25	REF:1979726e7297c8a8 IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for fuel and escc	IB	22-Jun-25	1,133,250.00		3,254,772.67 CR
22-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-25	1,632.20		2,744,072.67 CR
23-Jun-25	REF:1979d10da049e8d4 IB FT FROM CALVARY INVEST CO LTD TO BARNABAS Payment for tyre singid	IB	23-Jun-25	1,270,000.00		1,474,072.67 CR
23-Jun-25	BATCH CBS 1979d55006ed4801 30487402-30487402-Calvary invest 3 tractors to Katesh FROM KANU	UXP	23-Jun-25		5,310,000.00	6,784,072.67 CR
23-Jun-25	REF:1979d91986d1d91b IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	23-Jun-25	505,000.00		6,279,072.67 CR
23-Jun-25	REF:1979d9b7ebcba8d2 IB FT FROM CALVARY INVEST CO LTD TO EDSON Commission	IB	23-Jun-25	300,000.00		5,979,072.67 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-25	REF:197a16a37602d979 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	24-Jun-25	505,000.00		5,474,072.67 CR
24-Jun-25	TZ#001FTOL251750589# SUHARA TRANSPORT TANZANIA LIMITED#subcontractor fee	MX	24-Jun-25		14,690,500.00	20,164,572.67 CR
25-Jun-25	REF:197a57fc56751968 IB TIPS FT FROM CALVARY TO AMO INVESTMENT TANZANIA AMO INVESTMENT TAN	IB	25-Jun-25	1,298,000.00		18,866,572.67 CR
25-Jun-25	REF:197a57fc56751968 CHARGE: TIPS TRANSFE VIA IB	IB	25-Jun-25	1,500.00		18,865,072.67 CR
25-Jun-25	TZ HZ1IUISUV9T3590C IB GePG TIS BIL /ROC/998421602069 REC 925176342551471 CALVARY INVEST C	IB	25-Jun-25	1,125,000.00		17,740,072.67 CR
25-Jun-25	GePG TISS Commission	IB	25-Jun-25	2,000.00		17,738,072.67 CR
25-Jun-25	REF:197a609bfd6e4bdf IB FT FROM CALVARY INVEST CO LTD TO SMAIL Purchasing of tyres Kaham	IB	25-Jun-25	1,460,000.00		16,278,072.67 CR
25-Jun-25	REF:197a6225b3a35bde IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL BALANCE PAYMENT FOR CAR	IB	25-Jun-25	1,000,000.00		15,278,072.67 CR
25-Jun-25	TZ#248IBOT251761009#C TS INTERNATIONAL LOGISTICS TANZANI#INV/CALVARY INVESTMENT	MX	25-Jun-25		6,726,000.00	22,004,072.67 CR
25-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-25	270.00		22,003,802.67 CR
25-Jun-25	REF:197a68c7f446e9ce IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	25-Jun-25	1,010,000.00		20,993,802.67 CR

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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-25	360.00		20,993,442.67 CR
25-Jun-25	REF:197a76edf576bb3b IB FT FROM CALVARY INVEST CO LTD TO SAID Salary	IB	25-Jun-25	300,000.00		20,693,442.67 CR
25-Jun-25	REF:197a7eb2de0deb4c IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for fuel	IB	25-Jun-25	10,000,000.00		10,693,442.67 CR
25-Jun-25	REF:197a834379cbe801 IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for escort and bo	IB	25-Jun-25	1,123,250.00		9,570,192.67 CR
26-Jun-25	REF:197aaa6daf7c2a7b IB FT FROM CALVARY INVEST CO LTD TO HAFIDH Payment for fuel	IB	26-Jun-25	270,000.00		9,300,192.67 CR
26-Jun-25	TZ#248IBOT251770510#CTS INTERNATIONAL LOGISTICS TANZANI#INV/CALVARY INVESTMENT CO INVPAIL	MX	26-Jun-25		4,484,000.00	13,784,192.67 CR
27-Jun-25	REF:197b0b059fbd18bb IB FT TO AIRTELMONEY 0683209706 NEEMA NGOTI	IB	27-Jun-25	100,000.00		13,684,192.67 CR
27-Jun-25	REF:197b0b059fbd18bb CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	27-Jun-25	6,016.95		13,678,175.72 CR
27-Jun-25	REF:197b0baee12058ae IB FT TO AIRTELMONEY 0683209706 NEEMA NGOTI	IB	27-Jun-25	200,000.00		13,478,175.72 CR
27-Jun-25	REF:197b0baee12058ae CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	27-Jun-25	6,525.42		13,471,650.30 CR
27-Jun-25	REF:197b1630b0dada4e IB FT FROM CALVARY INVEST CO LTD TO EDNA Payment of spare parts	IB	27-Jun-25	6,000,000.00		7,471,650.30 CR
27-Jun-25	REF:197b1712b2101859 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	27-Jun-25	1,010,000.00		6,461,650.30 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-25	1,083.05		6,460,567.25 CR
27-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-25	1,174.58		6,459,392.67 CR
28-Jun-25	REF:197b6abb8052d9a5 IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	28-Jun-25	300,000.00		6,159,392.67 CR
28-Jun-25	REF:197b6abb8052d9a5 CHARGE: TRANSFER TO MPESA VIA IB	IB	28-Jun-25	7,033.90		6,152,358.77 CR
28-Jun-25	REF:197b6edbf573c89a IB FT TO TIGOPESA 0713459686 TUMAINI TESHHA	IB	28-Jun-25	400,000.00		5,247,358.77 CR
28-Jun-25	REF:197b6edbf573c89a CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	28-Jun-25	7,711.86		5,239,646.91 CR
28-Jun-25	REF:197b6eaebb626974 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	28-Jun-25	505,000.00		5,647,358.77 CR
29-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-25	1,266.10		5,238,380.81 CR
29-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-25	1,388.13		5,236,992.68 CR
29-Jun-25	REF:197bbb3826887bce IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	29-Jun-25	1,010,000.00		4,226,992.68 CR
30-Jun-25	TMS TRANSFER 015C727857500 TO 0150604873500 INV.0956 FOR TRA	TMS	30-Jun-25		4,248,000.00	8,474,992.68 CR
30-Jun-25	REF:FB28731751265527 IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	30-Jun-25	1,460,000.00		7,014,992.68 CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-25	REF:197c0500c79f1a12 IB FT FROM CALVARY INVEST CO LTD TO MILELE REFUND FOR US\$ 1000	IB	30-Jun-25	2,600,000.00		4,414,992.68CR
30-Jun-25	REF:197c06f67af93908 IB FT TO MPESA 0754256249 ALLY SONGORO MAGERO	IB	30-Jun-25	600,000.00		3,814,992.68CR
30-Jun-25	REF:197c06f67af93908 CHARGE: TRANSFER TO MPESA VIA IB	IB	30-Jun-25	9,067.80		3,805,924.88CR
30-Jun-25	REF:197c0714eafcd928 IB FT TO AIRTELMONEY 0786728284 JANUARY SALUM	IB	30-Jun-25	1,500,000.00		2,305,924.88CR
30-Jun-25	REF:197c0714eafcd928 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	30-Jun-25	10,169.49		2,295,755.39CR
01-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-25	1,632.20		2,294,123.19CR
01-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-25	1,830.51		2,292,292.68CR
01-Jul-25	TZ#P250701C00001417# KARIMJEE VALUE CHAIN LIMITED#BEING TRANSPORT CHARGES	MX	01-Jul-25		9,350,000.00	11,642,292.68CR
01-Jul-25	REF:197c64aba50efba2 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	01-Jul-25	3,015,000.00		8,627,292.68CR
02-Jul-25	REF:197cb04ecfb02a0f IB FT TO TIGOPESA 0675761352 EMMANUEL CHAGIE	IB	02-Jul-25	200,000.00		8,427,292.68CR
02-Jul-25	REF:197cb04ecfb02a0f CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	02-Jul-25	3,389.83		8,423,902.85CR
02-Jul-25	REF:197cb85a72ee9ba1 IB FT TO MPESA 0752118514 SUBIRA SAID ALLY	IB	02-Jul-25	300,000.00		8,123,902.85CR
02-Jul-25	REF:197cb85a72ee9ba1 CHARGE: TRANSFER TO MPESA VIA IB	IB	02-Jul-25	3,559.32		8,120,343.53CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-25	REF:197cb939e0ee788c IB FT FROM CALVARY INVEST CO LTD TO YONAH Payment for border charges	IB	02-Jul-25	837,800.00		7,282,543.53 CR
02-Jul-25	REF:197cbe02de72da1a IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	02-Jul-25	1,010,000.00		6,272,543.53 CR
03-Jul-25	Interim Statement Charge	UXP	03-Jul-25	20,328.00		6,252,215.53 CR
03-Jul-25	Interim Statement Charge	UXP	03-Jul-25	10,694.92		6,241,520.61 CR
03-Jul-25	TZ#248IBOT251840044#C TS INTERNATIONAL LOGISTICS TANZANI#INV/CALVARY INVESTMENT CINV PAID	MX	03-Jul-25		4,484,000.00	10,725,520.61 CR
03-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-25	610.17		10,724,910.44 CR
04-Jul-25	REF:197d220a2cdf5898 IB FT FROM CALVARY INVEST CO LTD TO BASHIRU June Allowance	IB	04-Jul-25	700,000.00		10,024,910.44 CR
04-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-25	640.68		10,024,269.76 CR
04-Jul-25	REF:197d45c738416a69 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	04-Jul-25	3,020,000.00		7,004,269.76 CR
04-Jul-25	REF:197d47d208d7bb28 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY PARTIAL PAYMENT INV	IB	04-Jul-25		5,000,000.00	12,004,269.76 CR
04-Jul-25	TZ#001FTOL251850581# CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	MX	04-Jul-25		4,956,000.00	16,960,269.76 CR
04-Jul-25	REF:197d67520d62bbd7 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for fuel	IB	04-Jul-25	10,000,000.00		6,960,269.76 CR
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-25	3,659.04		6,956,610.72 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-25	1,925.09		6,954,685.63CR
05-Jul-25	REF:197da1b047d078d2 IB FT TO AIRTELMONEY 0786728284 JANUARY SALUM	IB	05-Jul-25	500,000.00		6,454,685.63CR
05-Jul-25	REF:197da1b047d078d2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	05-Jul-25	4,237.29		6,450,448.34CR
05-Jul-25	REF:197db34d23815a3c IB FT TO AIRTELMONEY 0787538728	IB	05-Jul-25	500,000.00		5,950,448.34CR
05-Jul-25	DEOGRATIUS MANDE REF:197db34d23815a3c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	05-Jul-25	4,237.29		5,946,211.05CR
05-Jul-25	REF:197db50017bfa807 IB FT FROM CALVARY INVEST CO LTD TO SILVIA Payment for commission	IB	05-Jul-25	500,000.00		5,446,211.05CR
06-Jul-25	REF:197dff038b141a63 IB FT TO AIRTELMONEY 0696200309 SEFU JUMA	IB	06-Jul-25	1,830,000.00		3,616,211.05CR
06-Jul-25	REF:197dff038b141a63 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	06-Jul-25	4,237.29		3,611,973.76CR
07-Jul-25	REF:197e48bc74d46bbc IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	07-Jul-25	505,000.00		3,106,973.76CR
08-Jul-25	REF:197ea6f4b92a9a7c IB FT FROM PORT MARINE SOLUTIONS LIM TO CALVARY	IB	08-Jul-25		20,000,000.00	23,106,973.76CR
08-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-25	762.71		23,106,211.05CR
08-Jul-25	REF:197eae03b4b49b7d IB FT FROM CALVARY INVEST CO LTD TO PORT Refund for overpayment	IB	08-Jul-25	14,000,000.00		9,106,211.05CR
08-Jul-25	REF:197eae03b4b49b7d IB FT FROM CALVARY INVEST CO LTD TO AMBELE Loan	IB	08-Jul-25	1,000,000.00		8,106,211.05CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
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 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-25	762.71		8,105,448.34 CR
09-Jul-25	REF:197ee52554793851 IB FT TO TIGOPESA 0714120085 EDSON TEMBA	IB	09-Jul-25	355,000.00		7,750,448.34 CR
09-Jul-25	REF:197ee52554793851 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Jul-25	3,559.32		7,746,889.02 CR
09-Jul-25	REF:197ee5da28ed4acf IB FT FROM CALVARY INVEST CO LTD TO EMMANUEL Advance payment for ins	IB	09-Jul-25	2,000,000.00		5,746,889.02 CR
09-Jul-25	REF:197ee649d06d8a3d IB TIPS FT FROM CALVARY TO DOMINION PRE & PRIMARY SCHOOL DOMINION	IB	09-Jul-25	525,000.00		5,221,889.02 CR
09-Jul-25	REF:197ee649d06d8a3d CHARGE: TIPS TRANSFER VIA IB	IB	09-Jul-25	1,500.00		5,220,389.02 CR
09-Jul-25	REF:197ee6803288aace IB GePG BIL 9984122946919 REC 925190346834900 CALVARY INVEST CO LTD	IB	09-Jul-25	315,026.00		4,905,363.02 CR
09-Jul-25	REF:197ee6803288aace CHARGE: GePG VIA IB	IB	09-Jul-25	5,000.00		4,900,363.02 CR
09-Jul-25	Reversal:REF:197ee649d06d8a3d CHARGE: TIPS TRANSFER VIA IB	BranchTelle	09-Jul-25		1,500.00	4,901,863.02 CR
09-Jul-25	Reversal:REF:197ee649d06d8a3d IB TIPS FT FROM CALVARY TO DOMINION PRE & PRIMARY SCHOOL DOMINION	BranchTelle	09-Jul-25		525,000.00	5,426,863.02 CR
09-Jul-25	REF:197eec99c916bbc7 IB TIPS FT FROM CALVARY TO DOMINION PRE & PRIMARY SCHOOL DOMINION	IB	09-Jul-25	525,000.00		4,901,863.02 CR
09-Jul-25	REF:197eec99c916bbc7 CHARGE: TIPS TRANSFER VIA IB	IB	09-Jul-25	1,500.00		4,900,363.02 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-25	TZ#P250709C00001785# KARIMJEE VALUE CHAIN LIMITED#PAYMENT FOR TRANSPORT CHARGES	MX	09-Jul-25		9,350,000.00	14,250,363.02 CR
09-Jul-25	REF:197f0017ad38ab47 IB FT TO MPESA 0753911555 HITESH HARILAL SOLANKI	IB	09-Jul-25	2,200,000.00		12,050,363.02 CR
09-Jul-25	REF:197f0017ad38ab47 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Jul-25	4,237.29		12,046,125.73 CR
10-Jul-25	REF:197f2ae878cebaa3 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	10-Jul-25	1,010,000.00		11,036,125.73 CR
10-Jul-25	REF:197f31712bfec81e IB FT FROM PORT MARINE SOLUTIONS LIM TO CALVARY Transportation charg	IB	10-Jul-25		33,200,000.00	44,236,125.73 CR
10-Jul-25	REF:197f399563c0d909 IB FT FROM CALVARY INVEST CO LTD TO OMARY CAR HAIRING CHARGES FOR 6	IB	10-Jul-25	15,000,000.00		29,236,125.73 CR
10-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-25	762.71		29,235,363.02 CR
10-Jul-25	REF:197f409b91463a48 IB FT FROM CALVARY INVEST CO LTD TO AMBELE PAYMENT FOR ESCORT FOR 14	IB	10-Jul-25	7,000,000.00		22,235,363.02 CR
10-Jul-25	REF:197f445810ce69ca IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	10-Jul-25	2,666,320.00		19,569,043.02 CR
10-Jul-25	REF:197f4c23b307f985 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for fuel	IB	10-Jul-25	10,000,000.00		9,569,043.02 CR
11-Jul-25	REF:197f826ff5dbe925 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	11-Jul-25	505,000.00		9,064,043.02 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-25	REF:197f82d40fe898b3 IB FT FROM CALVARY INVEST CO LTD TO ELVETH Payment for truck hiring	IB	11-Jul-25	9,000,000.00		64,043.02 CR
11-Jul-25	TZ#001FTOL251920045# CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	MX	11-Jul-25		13,000,000.00	13,064,043.02 CR
11-Jul-25	REF:197f9e186304c969 IB FT FROM TATA AFRICA HOLDINGS (TAN TO CALVARY BEING PAYMENT FOR TR	IB	11-Jul-25		5,900,000.00	18,964,043.02 CR
11-Jul-25	REF:197fa2ac4092a9a7 IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	11-Jul-25	2,300,000.00		16,664,043.02 CR
12-Jul-25	REF:197fda4a58f669a2 IB TIPS FT FROM CALVARY TO CHRISTINA KWEKA	IB	12-Jul-25	2,000,000.00		14,664,043.02 CR
12-Jul-25	REF:197fda4a58f669a2 CHARGE: TIPS TRANSFER VIA IB	IB	12-Jul-25	1,500.00		14,662,543.02 CR
12-Jul-25	REF:197fda969b9419c9 IB FT FROM CALVARY INVEST CO LTD TO DEOGRATIUS Payment for website ,	IB	12-Jul-25	895,000.00		13,767,543.02 CR
12-Jul-25	REF:197fe0be64a96abc IB FT FROM CALVARY INVEST CO LTD TO AMBELE Loan	IB	12-Jul-25	400,000.00		13,367,543.02 CR
12-Jul-25	REF:197fe10517629a8c IB FT TO TIGOPESA 0714101170 WOLTER MMARI	IB	12-Jul-25	2,000,000.00		11,367,543.02 CR
12-Jul-25	REF:197fe10517629a8c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	12-Jul-25	4,237.29		11,363,305.73 CR
12-Jul-25	REF:197fe126656acac5 IB FT FROM CALVARY INVEST CO LTD TO BIN Payment for purchases tyres	IB	12-Jul-25	1,360,000.00		10,003,305.73 CR
12-Jul-25	REF:197fe722ce964b82 IB FT FROM CALVARY INVEST CO LTD TO BIN Payment for tyre	IB	12-Jul-25	200,000.00		9,803,305.73 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-25	REF:197feb6db1cd39b8 IB FT FROM CALVARY INVEST CO LTD TO DR	IB	12-Jul-25	2,124,000.00		7,679,305.73 CR
13-Jul-25	Payment for spare part REF:19803210795569ab IB FT FROM PORT MARIN SOLUTIONS LIM TO CALVARY Transport	IB	13-Jul-25		20,000,000.00	27,679,305.73 CR
13-Jul-25	REF:198032a7e4550bc0 IB FT TO TIGOPESA 0659223123 FRIDOLIN KYAUKE	IB	13-Jul-25	1,000,000.00		26,679,305.73 CR
13-Jul-25	REF:198032a7e4550bc0 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	13-Jul-25	4,237.29		26,675,068.44 CR
13-Jul-25	REF:198034c0a1efba62 IB FT FROM CALVARY INVEST CO LTD TO ELVETH Pymt balance for five tru	IB	13-Jul-25	9,880,000.00		16,795,068.44 CR
13-Jul-25	REF:1980350c12e38b01 IB FT FROM CALVARY INVEST CO LTD TO OMARY Balance pymt for trucks	IB	13-Jul-25	8,364,000.00		8,431,068.44 CR
13-Jul-25	REF:198043370c327a5f IB FT FROM CALVARY INVEST CO LTD TO NEEMA Director Expenses	IB	13-Jul-25	500,000.00		7,931,068.44 CR
13-Jul-25	REF:198043a04df95bed IB FT FROM CALVARY INVEST CO LTD TO EDSON Petty cash	IB	13-Jul-25	500,000.00		7,431,068.44 CR
14-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-25	640.68		7,430,427.76 CR
14-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-25	270.00		7,430,157.76 CR
14-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-25	270.00		7,429,887.76 CR
14-Jul-25	REF:19807a4828b9aacf IB FT FROM CALVARY INVEST CO LTD TO GRACE Advance salary oan	IB	14-Jul-25	500,000.00		6,929,887.76 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-25	REF:19807c76591ada97 IB FT TO MPESA 0793821058 MARTIN CHARLES JOSEPH	IB	14-Jul-25	2,000,000.00		4,929,887.76 CR
14-Jul-25	REF:19807c76591ada97 CHARGE: TRANSFER TO MPESA VIA IB	IB	14-Jul-25	4,237.29		4,925,650.47 CR
14-Jul-25	REF:19808f3541cecae7 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	14-Jul-25	1,010,000.00		3,915,650.47 CR
14-Jul-25	TMS CASH DEPOSIT GREATLAKES LOG CONSUL SER EA CO LTD Transpo	TMS	14-Jul-25		7,080,000.00	10,995,650.47 CR
14-Jul-25	REF:FB19591752499735 REF:198094d3de2f485f IB FT FROM CALVARY INVEST CO LTD TO AUTOXPRESS Payment for purchases	IB	14-Jul-25	750,000.00		10,245,650.47 CR
15-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-25	762.71		10,244,887.76 CR
15-Jul-25	REF:1980e1724897494b IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	15-Jul-25	1,010,000.00		9,234,887.76 CR
15-Jul-25	REF:1980e2c8dd536981 IB FT FROM CALVARY INVEST CO LTD TO DEOGRATIUS Pymt for Transportati	IB	15-Jul-25	1,100,000.00		8,134,887.76 CR
15-Jul-25	REF:1980e337fb61aaa8 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Pymt for Fuel	IB	15-Jul-25	6,000,000.00		2,134,887.76 CR
15-Jul-25	REF:1980ee60c7e19976 IB FT FROM CALVARY INVEST CO LTD TO DEEPESH Pymt for transportation	IB	15-Jul-25	600,000.00		1,534,887.76 CR
16-Jul-25	REF:19812f8fa2d3cb07 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	16-Jul-25	305,000.00		1,229,887.76 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-25	REF:1981349ac0fe7bed IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment petty cash	IB	16-Jul-25	606,000.00		623,887.76 CR
17-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-25	270.00		623,617.76 CR
17-Jul-25	REF:19817bb0e6361b3d IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	17-Jul-25	305,000.00		318,617.76 CR
17-Jul-25	REF:19817dd3af258b5e IB FT FROM PORT MARINE SOLUTIONS LIM TO CALVARY Transport cost	IB	17-Jul-25		11,246,000.00	11,564,617.76 CR
17-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-25	762.71		11,563,855.05 CR
17-Jul-25	REF:19818d26677c99be IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY 929 913 914 918 919	IB	17-Jul-25		10,000,000.00	21,563,855.05 CR
17-Jul-25	REF:198190d3451969c7 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	17-Jul-25	2,015,000.00		19,548,855.05 CR
18-Jul-25	REF:1981b82763c0099a IB FT FROM CALVARY INVEST CO LTD TO AMBELE Pymt balance for Escort	IB	18-Jul-25	2,050,000.00		17,498,855.05 CR
18-Jul-25	REF:1981b85923d42823 IB FT FROM CALVARY INVEST CO LTD TO SILVIA Pymt Advance for Spare tr	IB	18-Jul-25	1,000,000.00		16,498,855.05 CR
18-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-25	762.71		16,498,092.34 CR
18-Jul-25	REF:1981c7ef89bbda17 IB FT TO AIRTELMONEY 0782977142 WILIAMU MWANUKE	IB	18-Jul-25	500,000.00		15,998,092.34 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-25	REF:1981c7ef89bbda17 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	18-Jul-25	4,237.29		15,993,855.05 CR
18-Jul-25	TZ#248IBOT251990025#CTS INTERNATIONAL LOGISTICS TANZANI#INV/CALVARY INVESTMEN INV PAID BATCH CBS	MX	18-Jul-25		8,968,000.00	24,961,855.05 CR
18-Jul-25	1981e13841408bf5 30830211-30830211-Calvary transp 3tractors Dar-Katesh FROM KANU	UXP	18-Jul-25		5,133,000.00	30,094,855.05 CR
19-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-25	762.71		30,094,092.34 CR
19-Jul-25	REF:19822cb6d87619e7 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Pymt for Fuel	IB	19-Jul-25	10,000,000.00		20,094,092.34 CR
19-Jul-25	REF:19822d4de1d87a46 IB FT FROM CALVARY INVEST CO LTD TO BITA Advance pymt for Mafinga	IB	19-Jul-25	2,500,000.00		17,594,092.34 CR
19-Jul-25	REF:19822d76444b5bb0 IB FT FROM CALVARY INVEST CO LTD TO EDSON Facilitation fee for Kates	IB	19-Jul-25	300,000.00		17,294,092.34 CR
19-Jul-25	TZ HZ1J0HEC7NFCAA80 IB GePG TIS BIL /ROC/998421627269 REC 925200349785886 CALVARY INVEST C	IB	19-Jul-25	9,405,439.87		7,888,652.47 CR
19-Jul-25	GePG TISS Commission	IB	19-Jul-25	2,000.00		7,886,652.47 CR
19-Jul-25	REF:19823143964409c5 IB FT TO MPESA 0793821058 MARTIN CHARLES JOSEPH	IB	19-Jul-25	1,000,000.00		6,886,652.47 CR
19-Jul-25	REF:19823143964409c5 CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Jul-25	4,237.29		6,882,415.18 CR
19-Jul-25	REF:19823c46a08cdb05 IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for escort	IB	19-Jul-25	1,700,000.00		5,182,415.18 CR

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Account Statement



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 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-25	REF:1982c1e4da7ef8ee IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	21-Jul-25	1,010,000.00		4,172,415.18 CR
22-Jul-25	REF:1983217b83a6b9b2 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	22-Jul-25	1,010,000.00		3,162,415.18 CR
22-Jul-25	REF:1983270b82c65b5a IB FT FROM CALVARY INVEST CO LTD TO SAMSON Pymnt for diesel	IB	22-Jul-25	2,791,000.00		371,415.18 CR
23-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-25	762.71		370,652.47 CR
23-Jul-25	TZ#248IBOT252040027#CTS INTERNATIONAL LOGISTICS TANZANI#INV/CALVARY INVESTMENT INV PAID	MX	23-Jul-25		4,484,000.00	4,854,652.47 CR
23-Jul-25	REF:19837aae4459dbd2 IB FT FROM CALVARY INVEST CO LTD TO SHIBO Payment for spare part	IB	23-Jul-25	300,000.00		4,554,652.47 CR
23-Jul-25	REF:19837c9add4b5a4a IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	23-Jul-25	1,010,000.00		3,544,652.47 CR
24-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-25	360.00		3,544,292.47 CR
24-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-25	762.71		3,543,529.76 CR
24-Jul-25	REF:1983ce74560b6bb7 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	24-Jul-25	505,000.00		3,038,529.76 CR
25-Jul-25	REF:19840e46c7bd8bcf IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	25-Jul-25	505,000.00		2,533,529.76 CR

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Account Statement



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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-25	REF:198421a71458f8a1 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	25-Jul-25	1,010,000.00		1,523,529.76 CR
26-Jul-25	REF:19845e4874dd4af3 IB FT FROM CALVARY INVEST CO LTD TO AMBELE Payment for escort	IB	26-Jul-25	1,000,000.00		523,529.76 CR
26-Jul-25	REF:19845ecd82f7c88d ESB TIPS STANBIC 006-122534-26-07-2025-6992448-DEH 9120003395527 GABR	ESB	26-Jul-25		10,620,000.00	11,143,529.76 CR
26-Jul-25	REF:19846f91287458a0 IB FT FROM CALVARY INVEST CO LTD TO VICTOR Advance pymt for Malawi t	IB	26-Jul-25	1,600,000.00		9,543,529.76 CR
26-Jul-25	REF:198479746dff3887 IB FT TO MPESA 0755662594 AMBELE ANDREW MOGHA	IB	26-Jul-25	786,300.00		8,757,229.76 CR
26-Jul-25	REF:198479746dff3887 CHARGE: TRANSFER TO MPESA VIA IB	IB	26-Jul-25	4,237.29		8,752,992.47 CR
26-Jul-25	Monthly Maintenance Fee	UXP	26-Jul-25	16,949.15		8,736,043.32 CR
26-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jul-25	3,050.85		8,732,992.47 CR
27-Jul-25	REF:1984b7b3a793fb1b IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	27-Jul-25	1,010,000.00		7,722,992.47 CR
28-Jul-25	REF:1985061669d70a36 IB FT FROM CALVARY INVEST CO LTD TO SHIBI Payment for spare part	IB	28-Jul-25	220,000.00		7,502,992.47 CR
28-Jul-25	REF:19850885791728ae IB TIPS FT FROM CALVARY TO DAVID RICHARD	IB	28-Jul-25	840,000.00		6,662,992.47 CR
28-Jul-25	REF:19850885791728ae CHARGE: TIPS TRANSFER VIA IB	IB	28-Jul-25	1,500.00		6,661,492.47 CR

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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-25	Reversal:REF:1985088579 1728ae CHARGE: TIPS TRANSFER VIA IB	BranchTelle	28-Jul-25		1,500.00	6,662,992.47 CR
28-Jul-25	Reversal:REF:1985088579 1728ae IB TIPS FT FROM CALVARY TO DAVID RICHARD	BranchTelle	28-Jul-25		840,000.00	7,502,992.47 CR
28-Jul-25	REF:198512c0c5a60a2a IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	28-Jul-25	2,015,000.00		5,487,992.47 CR
29-Jul-25	REF:1985529907889967 IB FT FROM CALVARY INVEST CO LTD TO AUTOXPRESS Payment for tyres	IB	29-Jul-25	1,125,000.00		4,362,992.47 CR
29-Jul-25	REF:198552f9c21d2979 IB TIPS FT FROM CALVARY TO DAVID RICHARD	IB	29-Jul-25	840,000.00		3,522,992.47 CR
29-Jul-25	REF:198552f9c21d2979 CHARGE: TIPS TRANSFE VIA IB	IB	29-Jul-25	1,500.00		3,521,492.47 CR
29-Jul-25	TZ#P250729C00001483# KARIMJEE VALUE CHAIN LIMITED#ADVANCE PAYMENT FOR TRANSPORT CHAR/GES	MX	29-Jul-25		12,150,000.00	15,671,492.47 CR
30-Jul-25	REF:19859aa163b6191d IB FT FROM CALVARY INVEST CO LTD TO RICHARD Condoless	IB	30-Jul-25	1,000,000.00		14,671,492.47 CR
30-Jul-25	REF:19859ae0f1dccb4a IB FT FROM CALVARY INVEST CO LTD TO NEEMA For Director Expences	IB	30-Jul-25	500,000.00		14,171,492.47 CR
30-Jul-25	REF:19859b02c55faad3 IB FT FROM CALVARY INVEST CO LTD TO BASHIRU Salary for Julay	IB	30-Jul-25	700,000.00		13,471,492.47 CR
30-Jul-25	REF:1985a928753b199b IB FT FROM CALVARY INVEST CO LTD TO EDSON PAYMENT FOR PETTY CASH	IB	30-Jul-25	3,020,000.00		10,451,492.47 CR
30-Jul-25	TZ#001FTOL252110294# CSI ENERGY GROUP (TANZANIA) LTD#Invoice Payment	MX	30-Jul-25		7,650,000.00	18,101,492.47 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-25	REF:1985f79afaf01a63 IB FT TO MPESA 0746322916 OBADIA STARA MPYAMBALA	IB	31-Jul-25	560,000.00		17,541,492.47 CR
31-Jul-25	REF:1985f79afaf01a63 CHARGE: TRANSFER TO MPESA VIA IB	IB	31-Jul-25	4,237.29		17,537,255.18 CR
31-Jul-25	REF:198604ab5683d89f IB FT FROM CALVARY INVEST CO LTD TO AMBELE Balance payment for escor	IB	31-Jul-25	500,000.00		17,037,255.18 CR
31-Jul-25	REF:198604f4ba85baaa IB TIPS FT FROM CALVARY TO RUKY HYDRAULIC SERVICES LTD	IB	31-Jul-25	3,468,775.20		13,568,479.98 CR
31-Jul-25	REF:198604f4ba85baaa CHARGE: TIPS TRANSFER VIA IB	IB	31-Jul-25	1,500.00		13,566,979.98 CR
31-Jul-25	REF:19860593b12dbbc0 IB FT FROM CALVARY INVEST CO LTD TO MILELE Payment for exchange 1000	IB	31-Jul-25	2,550,000.00		11,016,979.98 CR
31-Jul-25	REF:1986066ffde11af6 IB FT FROM CALVARY INVEST CO LTD TO EDSON Payment for petty cash	IB	31-Jul-25	1,010,000.00		10,006,979.98 CR
31-Jul-25	REF:19860c5d241feb5e IB TIPS FT FROM CALVARY TO W.F.C AUTO GARAGE LTD W.F.C AUTO GARAGE LT	IB	31-Jul-25	400,000.00		9,606,979.98 CR
31-Jul-25	REF:19860c5d241feb5e CHARGE: TIPS TRANSFER VIA IB	IB	31-Jul-25	1,000.00		9,605,979.98 CR
	TOTAL VALUE			1,494,643,829.30	1,486,803,385.80	
CLEAR BALANCE AS ON 29-Aug-25						9,605,979.98 CR
BOOK BALANCE AS ON 29-Aug-25						9,605,979.98 CR

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Account Statement



Statement Date 29-Aug-25
Statement Period 01-Aug-24 to
01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
Branch Code 00003314
Contact Details
Tel 222113660

Account No	0150604873500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 23-Sep-22

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	Brought forward Balance					8,536.12 CR
06-Aug-24	TMS CASH DEPOSIT deogratius lyatonga - REF:FB80571722942071	TMS	06-Aug-24		2,030.00	7,481.47 CR
06-Aug-24	deogratius lyatonga CASH DEPOSITS	BranchTelle	06-Aug-24		6,750.00	14,231.47 CR
17-Aug-24	CN HZ115FGIJSJ81BF9 IB SWIFT TRANSFER FROM CALVARY INVEST CO LTD TO ZHEJIANG UNIVERSAL MAC	IB	17-Aug-24	12,553.00		1,678.47 CR
17-Aug-24	CN HZ115FGIJSJ81BF9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	17-Aug-24	25.00		1,653.47 CR
17-Aug-24	CN HZ115FGIJSJ81BF9 CHARGE: SWIFT TRANSFER VIA IB	IB	17-Aug-24	46.61		1,606.86 CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	8.39		1,598.47 CR
20-Aug-24	ABBAS RAMADHANI SULEIMAN ABBAS RAMADHANI SULEIMAN	BranchTelle	20-Aug-24		400.00	1,998.47 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	12.00		1,986.47 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2.16		1,984.31 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	12.00		1,972.31 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2.16		1,970.15 CR
26-Sep-24	DEOGRATIUS LYATONG/ CASH DEPOSITS	BranchTelle	26-Sep-24		3,630.00	5,600.15 CR
30-Sep-24	CASH W/DRAW TUMAINI TESHA VC 3314 11 135 CRDB BANK PLC	BranchTelle	30-Sep-24	2,900.00		2,700.15 CR
30-Sep-24	Cash Withdrawal OTC Charge	BranchTelle	30-Sep-24	12.18		2,687.97 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	2.19		2,685.78 CR
10-Oct-24	REF:192762ab7d1db9c7 IB FT FROM MAXIMACLEARINGANDFC WARDIN TO CALVARY Full containers	IB	10-Oct-24		36,000.00	38,685.78 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	REF:192a32663f0f6b14 IB FT FROM CALVARY INVEST CO LTD TO CAR Payment for car purchases	IB	19-Oct-24	21,000.00		17,685.78CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	12.00		17,673.78CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2.16		17,671.62CR
24-Oct-24	TMS CASH DEPOSIT EMMANUEL TESHA .	TMS	24-Oct-24		3,150.00	20,821.62CR
01-Nov-24	REF:FB91241729752764 REF:192e6dded14c8a80 IB FT FROM CALVARY INVEST CO LTD TO R.K.CHUDASAMA	IB	01-Nov-24	10,000.00		10,821.62CR
14-Nov-24	PAYMENT FOR TYRE P TZ#FT243191QNVS#MT103#MAXIMA CLEARING AND FORWARDING LTD#PAYMENT AGANST TPT	CMM	14-Nov-24		8,037.00	18,858.62CR
15-Nov-24	TZ HZ1ICNQUAL13488A2 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO SIXWAYS COMPANY LIMITED	IB	15-Nov-24	3,500.00		15,358.62CR
15-Nov-24	CHARGE: TIS TRANSFER VIA IB	IB	15-Nov-24	0.80		15,357.82CR
15-Nov-24	TMS CASH DEPOSIT DEOGRATIUS LYATONG/ DEOGRATIUS LYATONG/ REF	TMS	15-Nov-24		5,000.00	20,357.82CR
15-Nov-24	REF:FB87851731679742 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-24	0.14		20,357.68CR
19-Nov-24	ZA#SD3GRRWMT4P3Q331#MT103#GIGAT TRADING (PTY)LTD#ROC/SD3GRRWMT4P3Q331/URIGigatTrading Pt	CMM	19-Nov-24		4,000.00	24,357.68CR
19-Nov-24	ZA#SD3GRRWMT4P3Q331#TRANSFER_EXPENSE#GIGAT TRADING (PTY)LTD#MT103	CMM	19-Nov-24	5.00		24,352.68CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-24	0.90		24,351.78 CR
20-Nov-24	TZ HZ1ID4552H2ABB46 IE TIS TRANSFER FROM CALVARY INVEST CO LTD TO Didas peter Malya ADAVAN	IB	20-Nov-24	500.00		23,851.78 CR
20-Nov-24	TZ HZ1ID4552H2ABB46 CHARGE: TIS TRANSFER VIA IB	IB	20-Nov-24	0.80		23,850.98 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	0.14		23,850.84 CR
20-Nov-24	TZ HZ1ID4GN5HQ3D950 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly PAYME	IB	20-Nov-24	1,775.00		22,075.84 CR
20-Nov-24	TZ HZ1ID4GN5HQ3D950 CHARGE: TIS TRANSFER VIA IB	IB	20-Nov-24	0.80		22,075.04 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	0.14		22,074.90 CR
23-Nov-24	TZ HZ1IDC5PT4E689D9 IE TIS TRANSFER FROM CALVARY INVEST CO LTD TO CADARS INVESTMENT LIMITE	IB	23-Nov-24	15,200.00		6,874.90 CR
23-Nov-24	TZ HZ1IDC5PT4E689D9 CHARGE: TIS TRANSFER VIA IB	IB	23-Nov-24	2.00		6,872.90 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-24	0.36		6,872.54 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	12.00		6,860.54 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2.16		6,858.38 CR
25-Nov-24	TZ HZ1IDH40SRN23A4B IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Didas peter Malya BALANC	IB	25-Nov-24	1,000.00		5,858.38 CR
25-Nov-24	TZ HZ1IDH40SRN23A4B CHARGE: TIS TRANSFER VIA IB	IB	25-Nov-24	0.80		5,857.58 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	0.14		5,857.44 CR
26-Nov-24	ZA#SD3GRVXGH4NX1BV1#MT103#GIGAT TRADING (PTY)LTD#ROC/SD3GRV>GH4NX1BV1/URIGigatTrac ng Pt	CMM	26-Nov-24		1,500.00	7,357.44 CR
26-Nov-24	ZA#SD3GRVXGH4NX1BV1#TRANSFER_EXPENSE#GIGAT TRADING (PTY)LTD#MT103	CMM	26-Nov-24	5.00		7,352.44 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	0.90		7,351.54 CR
29-Nov-24	TZ#248IBOT243340049#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	CMM	29-Nov-24		10,600.00	17,951.54 CR
30-Nov-24	TZ HZ1IDTU56F492860 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Didas peter Malya Paymen	IB	30-Nov-24	2,000.00		15,951.54 CR
30-Nov-24	TZ HZ1IDTU56F492860 CHARGE: TIS TRANSFER VIA IB	IB	30-Nov-24	0.80		15,950.74 CR
30-Nov-24	REF:1937c2ddd052b946 IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	30-Nov-24	5,000.00		10,950.74 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	0.14		10,950.60 CR
03-Dec-24	TZ HZ1IE5GGCHHC1B97 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly Payme	IB	03-Dec-24	340.00		10,610.60 CR
03-Dec-24	TZ HZ1IE5GGCHHC1B97 CHARGE: TIS TRANSFER VIA IB	IB	03-Dec-24	0.80		10,609.80 CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	0.14		10,609.66 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-24	ZM#S0643401FFEE01#MT103#TATA ZAMBIA LIMITED#ROC/TOZM0003024229/URIINV/PV1030 CALVARY INVE	CMM	05-Dec-24		4,485.00	15,094.66CR
05-Dec-24	ZM#S0643401FFEE01#TRANSFER_EXPENSES#TAT/ZAMBIA LIMITED#MT103	CMM	05-Dec-24	5.00		15,089.66CR
05-Dec-24	REF:1939772d77bb9bc3 IB FT FROM CUSNAINVESTMENTLTD TO CALVARY GENSET HIRE CHARGES AS PER	IB	05-Dec-24		944.00	16,033.66CR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-24	0.90		16,032.76CR
06-Dec-24	TZ#310IBOT243400501#MT103#VISEGOLD MINING LIMITED#ROC/Transport payment	CMM	06-Dec-24		10,000.00	26,032.76CR
06-Dec-24	REF:1939ab8411123932 IB FT AT XRATE 2670 FROM CALVARY TO EDGAR WILLIAM MMBANDO Payment fo	IB	06-Dec-24	10,000.00		16,032.76CR
10-Dec-24	REF:193b0f3e15068b48 IB FT FROM CALVARY INVEST CO LTD TO CAR PAYMENT FOR CAR PURCHASES AS	IB	10-Dec-24	2,000.00		14,032.76CR
10-Dec-24	TZ HZ1IEP1N99R1DAAE IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly Payme	IB	10-Dec-24	715.00		13,317.76CR
10-Dec-24	TZ HZ1IEP1N99R1DAAE CHARGE: TIS TRANSFER VIA IB	IB	10-Dec-24	0.80		13,316.96CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	0.14		13,316.82CR
11-Dec-24	TZ#FT24346YY7TL#MT103#TRADELAND COMMODITIES LIMITED#TRSPORT	CMM	11-Dec-24		1,000.00	14,316.82CR
15-Dec-24	REF:193c92e0eb4b6993 IB FT AT XRATE 2440 FROM CALVARY TO SHARAF SHIPPING AGENCY T Payment	IB	15-Dec-24	40.00		14,276.82CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-24	TZ HZ1IF7H4TQMF79B3 II TIS TRANSFER FROM CALVARY INVEST CO LTD TO Didas peter Malya BALANC	IB	16-Dec-24	2,250.00		12,026.82 CR
16-Dec-24	TZ HZ1IF7H4TQMF79B3 CHARGE: TIS TRANSFER VIA IB	IB	16-Dec-24	0.80		12,026.02 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	0.14		12,025.88 CR
18-Dec-24	TZ HZ1IFCS88VO05AE1 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO VISEGOLD MININ LTD PAYM	IB	18-Dec-24	10,000.00		2,025.88 CR
18-Dec-24	TZ HZ1IFCS88VO05AE1 CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	2.00		2,023.88 CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.36		2,023.52 CR
19-Dec-24	TZ HZ1IFF1MUCRDA910 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO XAINAB AHMED HASSAN COMM	IB	19-Dec-24	500.00		1,523.52 CR
19-Dec-24	TZ HZ1IFF1MUCRDA910 CHARGE: TIS TRANSFER VIA IB	IB	19-Dec-24	0.80		1,522.72 CR
19-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-24	0.14		1,522.58 CR
19-Dec-24	ZM#S0643534842A01#MT 103#TATA ZAMBIA LIMITED#ROC/TOZM0003 324490/URIINV/JDZPV121 821 USD CAL	CMM	19-Dec-24		13,485.00	15,007.58 CR
19-Dec-24	ZM#S0643534842A01#TR ANSFER_EXPENSES#TAT/ ZAMBIA LIMITED#MT103	CMM	19-Dec-24	5.00		15,002.58 CR
19-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-24	0.90		15,001.68 CR
20-Dec-24	DTB/3985/2024#WSO2ES B REVERSAL FOR 103 DATED 2024-12-19 - HZ1IFF1MUCRDA910 # RTN/BENEFICIA	CMM	20-Dec-24		500.00	15,501.68 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-24	TZ#248IBOT243550511#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/BALANCE	CMM	20-Dec-24		10,600.00	26,101.68CR
21-Dec-24	TZ HZ1IFK8S6UV079ED IE TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly PAYME	IB	21-Dec-24	2,065.00		24,036.68CR
21-Dec-24	TZ HZ1IFK8S6UV079ED CHARGE: TIS TRANSFER VIA IB	IB	21-Dec-24	0.80		24,035.88CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	0.14		24,035.74CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	12.00		24,023.74CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	2.16		24,021.58CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	0.14		20,170.64CR
03-Jan-25	TZ HZ1IGL9VPRHEBB4A IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Didas peter Malya Advanc	IB	03-Jan-25	3,850.00		20,171.58CR
03-Jan-25	TZ HZ1IGL9VPRHEBB4A CHARGE: TIS TRANSFER VIA IB	IB	03-Jan-25	0.80		20,170.78CR
03-Jan-25	REF:1942b2a065c3db7f IB FT FROM CALVARY INVEST CO LTD TO CAR PAYMENT FOR CAR PURCHASES	IB	03-Jan-25	4,000.00		16,170.64CR
06-Jan-25	KE#S0650062BEBA01#MT103#VILNIUS HAULIERS LIMITED#RFB/GENSET PAYMENT FOR 15 DAYS FOR T270 I	CMM	06-Jan-25		965.00	17,135.64CR
06-Jan-25	KE#S0650062BEBA01#TRANSFERS#VILNIUS HAULIERS LIMITED#MT103	CMM	06-Jan-25	5.00		17,130.64CR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	0.90		17,129.74CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-25	TZ HZ1IH0AQM8T48B85 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO CEDARS INVESTMENT LIMITE	IB	07-Jan-25	14,600.00		2,529.74 CR
07-Jan-25	TZ HZ1IH0AQM8T48B85 CHARGE: TIS TRANSFER VIA IB	IB	07-Jan-25	2.00		2,527.74 CR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-25	0.36		2,527.38 CR
14-Jan-25	TMS CASH DEPOSIT DEOGRATIUS LYATONG/ - REF:FB69121736851062	TMS	14-Jan-25		3,650.00	6,177.38 CR
16-Jan-25	TZ HZ1IHN2OAUDDCA02 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Didas peter Malya BALANC	IB	16-Jan-25	1,650.00		4,527.38 CR
16-Jan-25	TZ HZ1IHN2OAUDDCA02 CHARGE: TIS TRANSFER VIA IB	IB	16-Jan-25	0.80		4,526.58 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	0.14		4,526.44 CR
17-Jan-25	REF:194730e38e4fa9be IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for diesel	IB	17-Jan-25	4,000.00		526.44 CR
23-Jan-25	TMS CASH DEPOSIT JACKSON KANZA - REF:FB57081737636165	TMS	23-Jan-25		800.00	1,326.44 CR
23-Jan-25	TZ HZ1I9L5BNU69BB6 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly Borde	IB	23-Jan-25	950.00		376.44 CR
23-Jan-25	TZ HZ1I9L5BNU69BB6 CHARGE: TIS TRANSFER VIA IB	IB	23-Jan-25	0.80		375.64 CR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	0.14		375.50 CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	12.00		363.50 CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	2.16		361.34 CR
29-Jan-25	Interim Statement Charge	UXP	29-Jan-25	0.40		360.94 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	0.07		360.87 CR
03-Feb-25	ZM#S06503437C9A01#MT103#TATA ZAMBIA LIMITED#ROC/TOZM0000125486/URIINV/JDZMWV010881 CALV	CMM	03-Feb-25		5,985.00	6,345.87 CR
03-Feb-25	ZM#S06503437C9A01#TRANSFERS#TAT/ZAMBIA LIMITED#MT103	CMM	03-Feb-25	5.00		6,340.87 CR
04-Feb-25	TZ HZ1IJ7SHAJC79BFD IE TIS TRANSFER FROM CALVARY INVEST CO LTD TO Mercy David mngurumi Pay	IB	04-Feb-25	810.00		5,530.87 CR
04-Feb-25	TZ HZ1IJ7SHAJC79BFD CHARGE: TIS TRANSFER VIA IB	IB	04-Feb-25	0.80		5,530.07 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	0.90		5,529.17 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	0.14		5,529.03 CR
05-Feb-25	CASH W/DRAW vcp/3314/111352 CRDB BANK PLC	BranchTelle	05-Feb-25	2,000.00		3,529.03 CR
05-Feb-25	Cash Withdrawal OTC Charge	BranchTelle	05-Feb-25	8.40		3,520.63 CR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	1.51		3,519.12 CR
07-Feb-25	TZ HZ1IJFNQF80DABED IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly PAYME	IB	07-Feb-25	1,720.00		1,799.12 CR
07-Feb-25	TZ HZ1IJFNQF80DABED CHARGE: TIS TRANSFER VIA IB	IB	07-Feb-25	0.80		1,798.32 CR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-25	0.14		1,798.18 CR
19-Feb-25	TMS CASH DEPOSIT CATHERINE CHAULA DEPOSIT REF:FB74171739968477	TMS	19-Feb-25		5,000.00	6,798.18 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-25	TZ HZ1IKHUC1F54E81F IE TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly PAYME	IB	20-Feb-25	1,470.00		5,328.18CR
20-Feb-25	TZ HZ1IKHUC1F54E81F CHARGE: TIS TRANSFER VIA IB	IB	20-Feb-25	0.80		5,327.38CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	0.14		5,327.24CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	12.00		5,315.24CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	2.16		5,313.08CR
26-Feb-25	TZ HZ1IL0VQG0T96B44 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO K N solanki transport li	IB	26-Feb-25	5,000.00		313.08CR
26-Feb-25	TZ HZ1IL0VQG0T96B44 CHARGE: TIS TRANSFER VIA IB	IB	26-Feb-25	2.00		311.08CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	0.36		310.72CR
04-Mar-25	TMS CASH DEPOSIT YAHAYA . REF:FB34571741085343	TMS	04-Mar-25		500.00	810.72CR
07-Mar-25	KE#S065066255C501#MT 103#VILNIUS HAULIERS LIMITED#RFB/GENSET CHARGES 12 DAYS T270CI241114 0	CMM	07-Mar-25		720.00	1,530.72CR
07-Mar-25	KE#S065066255C501#TR ANSFER_EXPNSSES#VILNIUS HAULIERS LIMITED#MT103	CMM	07-Mar-25	5.00		1,525.72CR
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-25	0.90		1,524.82CR
17-Mar-25	TZ HZ1IMHSV7S2C6966 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly PAYME	IB	17-Mar-25	1,115.00		409.82CR
17-Mar-25	TZ HZ1IMHSV7S2C6966 CHARGE: TIS TRANSFER VIA IB	IB	17-Mar-25	0.80		409.02CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	0.14		408.88CR
18-Mar-25	ZM#S0650772B93C01#MT103#TATA ZAMBIA LIMITED#ROC/TOZM0000725298/URIINV/PV020439 CALVARY IN	CMM	18-Mar-25		4,485.00	4,893.88CR
18-Mar-25	ZM#S0650772B93C01#TRANSFERS#TAT/ZAMBIA LIMITED#MT103	CMM	18-Mar-25	5.00		4,888.88CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	0.90		4,887.98CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	12.00		4,875.98CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	2.16		4,873.82CR
28-Mar-25	REF:195dc08fdeabe99a IBFT FROM MAXIMACLEARINGANDFORWARDIN TO CALVARY Advance payment	IB	28-Mar-25		10,000.00	14,873.82CR
28-Mar-25	REF:195dc17bc8e43a0f IBFT FROM CALVARY INVEST CO LTD TO MIKI PAYMENT FOR FREIGHT OF TWO	IB	28-Mar-25	13,812.29		1,061.53CR
29-Mar-25	TZ#310IBOT250880002#MT103#GABRIEL ROBERT TESHA#RFB/Clearances charges	CMM	29-Mar-25		250.00	1,311.53CR
30-Mar-25	TZ HZ1INJAO2VJ769CE IBFTIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly Payme	IB	30-Mar-25	1,081.00		230.53CR
30-Mar-25	TZ HZ1INJAO2VJ769CE CHARGE: TIS TRANSFER VIA IB	IB	30-Mar-25	0.80		229.73CR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	0.14		229.59CR
03-Apr-25	ZM#S0650931958401#MT103#TATA ZAMBIA LIMITED#ROC/TOZM0000225033/URIINV/PV030634 CALVARY	CMM	03-Apr-25		10,485.00	10,714.59CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-25	ZM#S0650931958401#TRANSFER_EXPENSES#TAT/ZAMBIA LIMITED#MT103	CMM	03-Apr-25	5.00		10,709.59CR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	0.90		10,708.69CR
07-Apr-25	REF:1960ee43e1279908 IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	07-Apr-25	5,000.00		5,708.69CR
10-Apr-25	REF:1961eff3e2ed2838 IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	10-Apr-25	5,000.00		708.69CR
14-Apr-25	REF:19634ba15cac291c IB FT AT XRATE 2715 FROM CALVARY TO SAID SMAIL MGAYA payment for ag	IB	14-Apr-25	160.00		548.69CR
16-Apr-25	KE#S0651061F21801#MT103#VILNIUS HAULIERS LIMITED#RFB/GENSET CHARGES PART PAYMENTC1241114 0	CMM	16-Apr-25		2,000.00	2,548.69CR
16-Apr-25	KE#S0651061F21801#TRANSFER_EXPENSES#VILNIUS HAULIERS LIMITED#MT103	CMM	16-Apr-25	5.00		2,543.69CR
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	0.90		2,542.79CR
17-Apr-25	TZ#248IBOT251070018#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	CMM	17-Apr-25		9,550.00	12,092.79CR
18-Apr-25	REF:196499a7714ba949 IB FT FROM CALVARY INVEST CO LTD TO EDGAR PAYMENT FOR DIESEL	IB	18-Apr-25	10,000.00		2,092.79CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	12.00		2,080.79CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	2.16		2,078.63CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-25	REF:196577bc3a422b30 SIMAPP FT FROM AMBEL ANDREW MOGHA TO CALVARY N/A	SIMAPP	21-Apr-25		100.00	2,178.63CR
22-Apr-25	TZ HZ1IPEGKR9V84A13 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly payme	IB	22-Apr-25	845.00		1,333.63CR
22-Apr-25	TZ HZ1IPEGKR9V84A13 CHARGE: TIS TRANSFER VIA IB	IB	22-Apr-25	0.80		1,332.83CR
22-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-25	0.14		1,332.69CR
24-Apr-25	ZM#S0651142E25601#MT 103#TATA ZAMBIA LIMITED#ROC/TOZM0001 225693/URIINV/PV040144 CALVARY IN	CMM	24-Apr-25		8,785.00	10,117.69CR
30-Apr-25	REF:19685d46b72859d4 IB FT FROM CALVARY INVEST CO LTD TO ABDULRAHIM Tt	IB	30-Apr-25	9,000.00		1,117.69CR
06-May-25	REF:196a686e589bfb1e IB FT FROM MILELE POWEF LIMITED TO CALVARY Payment for purchases Gen	IB	06-May-25		600.00	1,717.69CR
06-May-25	TZ HZ1IQJ8MIFF28AF9 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly Payme	IB	06-May-25	1,465.00		252.69CR
06-May-25	TZ HZ1IQJ8MIFF28AF9 CHARGE: TIS TRANSFER VIA IB	IB	06-May-25	0.80		251.89CR
08-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-25	0.14		251.75CR
17-May-25	TZ#248IBOT251370509#M T103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPOR ATION	CMM	17-May-25		9,550.00	9,801.75CR
17-May-25	REF:196dec067a4b6880 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for diesel	IB	17-May-25	5,000.00		4,801.75CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-25	Monthly Maintenance Fee	UXP	24-May-25	12.00		4,789.75CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-May-25	2.16		4,787.59CR
02-Jun-25	TMS CASH DEPOSIT CATHERINE CHAULA DEPOSIT REF:FB18371748860633	TMS	02-Jun-25		400.00	5,187.59CR
03-Jun-25	ZM#S06515422BC301#MT 103#TATA ZAMBIA LIMITED#ROC/TOZM0001 425108/URIINV/PV050177 CALVARY IN	CMM	03-Jun-25		6,985.00	12,172.59CR
04-Jun-25	TMS CASH DEPOSIT EMMANUEL J TESHA . REF:FB82241749035283	TMS	04-Jun-25		900.00	13,072.59CR
07-Jun-25	REF:19749a35fcf7f815 IB FT FROM CALVARY INVEST CO LTD TO AMBELE Commission for car hiring	IB	07-Jun-25	3,635.00		9,437.59CR
10-Jun-25	TZ HZ1ITCKAM5T6D872 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO K N Solanki Transport Lt	IB	10-Jun-25	5,000.00		4,437.59CR
10-Jun-25	TZ HZ1ITCKAM5T6D872 CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-25	2.00		4,435.59CR
11-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-25	0.36		4,435.23CR
13-Jun-25	TZ#248IBOT251640018#A FRICA WAKAWAKA LOGISTICS CO.LTD#INV/TRANSPORTATION	MX	13-Jun-25		2,500.00	6,935.23CR
14-Jun-25	REF:1976d390cd998ab3 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Payment for fuel	IB	14-Jun-25	5,000.00		1,935.23CR
16-Jun-25	REF:197783826648f971 IB FT FROM CALVARY INVEST CO LTD TO CLAUD PAYMENT FOR BORDER CHARGES	IB	16-Jun-25	500.00		1,435.23CR
21-Jun-25	Monthly Maintenance Fee	UXP	21-Jun-25	12.00		1,423.23CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-25	2.16		1,421.07 CR
26-Jun-25	REF:197abde16ca408a2 IB FT FROM AFRIMOVER LIMITED TO CALVARY GTL02	IB	26-Jun-25		830.26	2,251.33 CR
30-Jun-25	REF:197c0503825aeb8a IB FT FROM MILELE POWER LIMITED TO CALVARY Refund for Tzs 2600000	IB	30-Jun-25		1,000.00	3,251.33 CR
03-Jul-25	Interim Statement Charge	UXP	03-Jul-25	4.50		3,246.83 CR
03-Jul-25	Interim Statement Charge	UXP	03-Jul-25	4.50		3,242.33 CR
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-25	0.81		3,241.52 CR
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-25	0.81		3,240.71 CR
14-Jul-25	CALVARY INVEST CO LTD	BranchTelle	14-Jul-25		6,300.00	9,540.71 CR
22-Jul-25	CASH DEPOSITS TZ#248IBOT252030003#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	MX	22-Jul-25		10,200.00	19,740.71 CR
22-Jul-25	TMS CASH WITHDRAW DESC:3314-185231 VC DL 4000901200 TUMAINI REF:FB45531753168172	TMS	22-Jul-25	2,000.00		17,740.71 CR
22-Jul-25	TMS CHARGE WITHDRAW REF:FB45531753168172	TMS	22-Jul-25	8.40		17,732.31 CR
23-Jul-25	REF:19836998146e7bf6 IB FT FROM CALVARY INVEST CO LTD TO EDGAR Pymt for Fuel	IB	23-Jul-25	10,000.00		7,732.31 CR
25-Jul-25	TZ#248IBOT252060018#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/TRANSPORTATION	MX	25-Jul-25		2,500.00	10,232.31 CR
25-Jul-25	TZ#248IBOT252060030#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	MX	25-Jul-25		300.00	10,532.31 CR

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Account Statement



Statement Date 29-Aug-25
 Statement Period 01-Aug-24 to 01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-25	TZ HZ1J12Q0GMBD58C1 IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly Payme	IB	26-Jul-25	2,820.00		7,712.31 CR
26-Jul-25	TZ HZ1J12Q0GMBD58C1 CHARGE: TIS TRANSFER VIA IB	IB	26-Jul-25	0.80		7,711.51 CR
26-Jul-25	Monthly Maintenance Fee	UXP	26-Jul-25	12.00		7,699.51 CR
26-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jul-25	2.16		7,697.35 CR
26-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-25	1.51		7,695.84 CR
28-Jul-25	REF:1985131c2517a9af IB FT FROM CALVARY INVEST CO LTD TO SHARAF PAYMENT FOR DETENTION CHA	IB	28-Jul-25	520.00		7,175.84 CR
31-Jul-25	REF:1986056043e17833 IB FT FROM MILELE POWER LIMITED TO CALVARY Payment for exchange	IB	31-Jul-25		1,000.00	8,175.84 CR
31-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-25	0.14		8,175.70 CR
31-Jul-25	TZ HZ1J1GTRQ3255B3C IB TIS TRANSFER FROM CALVARY INVEST CO LTD TO Hamis Abdallah aly Payme	IB	31-Jul-25	990.00		7,185.70 CR
31-Jul-25	TZ HZ1J1GTRQ3255B3C CHARGE: TIS TRANSFER VIA IB	IB	31-Jul-25	0.80		7,184.90 CR
	TOTAL VALUE			226,717.83	228,451.26	
CLEAR BALANCE AS ON 29-Aug-25						7,184.90 CR
BOOK BALANCE AS ON 29-Aug-25						7,184.90 CR

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Account Statement



Statement Date 29-Aug-25
Statement Period 01-Aug-24 to
01-Aug-25
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CALVARY INVESTMENTCOMPANY LIMITED

Branch AZIKIWE BRANCH
Branch Code 00003314
Contact Details
Tel 222113660

Account No	0250604873500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 23-Oct-72