

**Provisional Statement**

Details as on: 01 17 25 06:01:32 pm, 17/01/2025

**Account Number: 9120003214859**

Account Name: ROVERLABS

 From date  
**16/10/2024**

 To date  
**31/12/2024**

 Opening balance  
**TZS 1,240,000.00**

 Closing balance  
**TZS 69,986,149.94**

Date	Description	Debit	Credit	Balance
1	31/12/2024	MONTHLY MANAGEMENT FEE	15,000.01	69,986,149.94
2	16/12/2024	ATISH	500,000.00	70,001,149.95
3	16/12/2024	RTGS PMT 000007662981 TANZANIA FOOD AND DRUGS	300,000.00	69,501,149.95
4	16/12/2024	FEE RTGS 000007662981 TANZANIA FOOD AND DRUGS AUT	2,360.00	69,801,149.95
5	13/12/2024	FEE CARD NEW	10,000.00	69,803,509.95
6	06/12/2024	ATISH	1,000,000.00	69,813,509.95
7	02/12/2024	000007648902	65,000,000.00	68,813,509.95
8	02/12/2024	ATISH	1,000,000.00	3,813,509.95
9	02/12/2024	FEE -B2B TRANSFER	1,770.00	2,813,509.95
10	02/12/2024	CONSULTANT FEE	700,000.00	2,815,279.95
11	30/11/2024	MONTHLY MANAGEMENT FEE	15,000.01	3,515,279.95
12	28/11/2024	FEE- OTC INTERIM STATEMENTS	5,000.00	3,530,279.96
13	28/11/2024	ATISH SHAH	2,260,000.00	3,535,279.96
14	16/11/2024	RTGS PMT 000007633660 RITHA SIFUEL	700,000.00	1,275,279.96
15	16/11/2024	FEE RTGS 000007633660 RITHA SIFUEL	2,360.00	1,975,279.96
16	16/11/2024	ATISH	1,500,000.00	1,977,639.96
17	31/10/2024	MONTHLY MANAGEMENT FEE	15,000.01	477,639.96

	Date	Description	Debit	Credit	Balance
18	17/10/2024	MONTHLY MANAGEMENT FEE:30-09-2024	15,000.01		492,639.97
19	17/10/2024	MONTHLY MANAGEMENT FEE:31-08-2024	15,000.01		507,639.98
20	17/10/2024	MONTHLY MANAGEMENT FEES: 31/07/2024:15-08-2024	15,000.01		522,639.99
21	16/10/2024	RTGS PMT 000007599340 RITHA SIFUEL.	700,000.00		537,640.00
22	16/10/2024	FEE RTGS 000007599340 RITHA SIFUEL.	2,360.00		1,237,640.00
23	16/10/2024	ATTISH		1,240,000.00	1,240,000.00

**Disclaimer**

Any confirmation of a transaction must not be constructed as a confirmation of credit into a beneficiary's account  
 Due to the nature of the internet, transactions may be subjected to interruption, transmission blackout, delayed  
 transmission and incorrect data transmission.

The Bank is not liable for malfunctions in communication facilities not within its control that may affect the  
 accuracy of timeliness of messages and transactions you send.

All transactions are subject to our verification and our normal fraud checks.