

STANBIC BANK TANZANIA LIMITED
P. O. Box 74907
DAR-ESS-SALAAM

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				31,353,144,699.12
31-01-2025	31-01-2025	RTN RENT-NDAKAMA.L.MALONGO-V4510 PAYEX-76383644506086		4,860,000.00		31,348,284,699.12
31-01-2025	31-01-2025	REV:76383644506086/76383644506086:912 0001421628 PAYEX-76383644506086			4,860,000.00	31,353,144,699.12
31-01-2025	31-01-2025	2000000207 PAYEX-76409034507023		17,450,000.00		31,335,694,699.12
31-01-2025	31-01-2025	GRACE KIMITI MD PROTEA EXTRA COSTS PAYEX-76408613507728		2,400,000.00		31,333,294,699.12
31-01-2025	31-01-2025	RTN HANAG DC-RENT-JAN24-DE25-V3069 PAYEX-75745065507926		5,564,160.00		31,327,730,539.12
31-01-2025	31-01-2025	/BNF/MT 103 RTN 25.01.31//REASON INVALI			5,564,160.00	31,333,294,699.12
31-01-2025	31-01-2025	HHTT3192024 PAYEX-75919447508742			3,417,609,178.01	34,750,903,877.13
31-01-2025	30-01-2025	NBOLCHARGES30012025		22,420.00		34,750,881,457.13
31-01-2025	31-01-2025	BOL MONTHLY FEE FOR JAN 2025		24,000.00		34,750,857,457.13
31-01-2025	31-01-2025	BOL MONTHLY FEE FOR JAN 2025		24,000.00		34,750,833,457.13
31-01-2025	31-01-2025	RTN RENT-NDAKAMA.L.MALONGO-V4510 PAYEX-76410681510159		4,860,000.00		34,745,973,457.13
31-01-2025	31-01-2025	HHTT3192024 PAYEX-75919437511925			3,417,609,178.01	38,163,582,635.14
31-01-2025	31-01-2025	9120000695600:WTAX.PD:01-01-2025TO 31 -01-2025 INTEREST RUN		7,129,691.68		38,156,452,943.46
31-01-2025	31-01-2025	9120000695600:INT.PD:01-01-2025 TO 31- 01-2025 INTEREST RUN			71,296,916.78	38,227,749,860.24
01-02-2025	01-02-2025	LULU CASH ADVANCE FOR PETTY CASH PAYEX-76409122513149		1,000,000.00		38,226,749,860.24
01-02-2025	01-02-2025	ACTON CASH ADVANCE BTS CASTING PAYEX-76408999513175		1,440,000.00		38,225,309,860.24
01-02-2025	01-02-2025	JUMA CASH ADVANCE RMS TENANT LABEL PAYEX-76408817513166		1,800,000.00		38,223,509,860.24
01-02-2025	01-02-2025	TRANSFER TRANSACTION HADIJA MZEE CICR : 1			100,000.00	38,223,609,860.24
03-02-2025	03-02-2025	2000000050 PAYEX-76434088524045		16,725,700.00		38,206,884,160.24
03-02-2025	03-02-2025	2000000043 PAYEX-76434088524045		730,656.00		38,206,153,504.24
03-02-2025	03-02-2025	2000000044 PAYEX-76434088524045		29,096,070.00		38,177,057,434.24
03-02-2025	03-02-2025	2000000045 PAYEX-76434088524045		8,026,684.50		38,169,030,749.74
03-02-2025	03-02-2025	2000000046 PAYEX-76434088524045		2,695,379.39		38,166,335,370.35
03-02-2025	03-02-2025	2000000047 PAYEX-76434088524045		3,415,510.00		38,162,919,860.35
03-02-2025	03-02-2025	2000000048 PAYEX-76434088524045		8,510,000.00		38,154,409,860.35
03-02-2025	03-02-2025	2000000049 PAYEX-76434088524045		1,394,360.46		38,153,015,499.89
03-02-2025	03-02-2025	EXIM HTFX DEAL 2M AT TZS 2 870 EUR PAYEX-76408136524875		5,740,000,000.00		32,413,015,499.89

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				32,413,015,499.89
03-02-2025	03-02-2025	RENT MB0195 SOGEA JAN25-DEC25		2,700,000.00		32,410,315,499.89
03-02-2025	03-02-2025	PAYEX-76097241527242 ACCOUNT WITNO357278942024 072201031599			9,998,100.00	32,420,313,599.89
03-02-2025	01-02-2025	RTNEFTIFO FRANSIS MOMBO JOMI CLOSED ACCOUNT NUMB NBOLCHARGES01022025		2,360.00		32,420,311,239.89
03-02-2025	31-01-2025	NBOLCHARGES31012025		24,780.00		32,420,286,459.89
03-02-2025	03-02-2025	DOOTZ CASH ADVANCE 22 DAYS OMAN PAYEX-76438227529900		2,274,800.00		32,418,011,659.89
03-02-2025	03-02-2025	000007716632 201FTOT250340007 TTCL EXPENDITURE AC /RNT/3304100/ OT25035TZ0180036 ELCOS SRL			500,000,000.00	32,918,011,659.89
04-02-2025	04-02-2025	ELCO2ND 50 ADV PO 50329 33/2024/A OT25035TZ0180036 PAYMENT		755,122,038.30		32,162,889,621.59
04-02-2025	04-02-2025	COMMISSION ELCO2ND 50 ADV PO 50329 33/2024/A OT25035TZ0180036 SWIFT CHARGES		374,403.99		32,162,515,217.60
04-02-2025	04-02-2025	COMMISSION ELCO2ND 50 ADV PO 50329 33/2024/A EXIM FX DEAL 500K AT TZS 2 848 EUR PAYEX-76441925546840		73,632.00		32,162,441,585.60
04-02-2025	05-02-2025	OT25035TZ0180047 GUANGZHOU JIEBAO TECHNOLOGY CO GUANGZHOU/2025012202 50 ADVPO57305		1,424,000,000.00		30,738,441,585.60
04-02-2025	04-02-2025	OT25035TZ0180047 PAYMENT COMMISSION GUANGZHOU/2025012202 50 ADVPO57305		33,280,662.44		30,705,160,923.16
04-02-2025	04-02-2025	OT25035TZ0180047 SWIFT CHARGES GUANGZHOU/2025012202 50 ADVPO57305		124,791.51		30,705,036,131.65
04-02-2025	04-02-2025	2000000089 PAYEX-76465466550239		14,755.85		30,705,021,375.80
04-02-2025	04-02-2025	2000000088 PAYEX-76465466550239		14,256,000.00		30,690,765,375.80
04-02-2025	04-02-2025	2000000087 PAYEX-76465466550239		5,589,000.00		30,685,176,375.80
04-02-2025	04-02-2025	2000000100 PAYEX-76465466550239		5,589,000.00		30,679,587,375.80
04-02-2025	04-02-2025	2000000099 PAYEX-76465466550239		4,968,000.00		30,674,619,375.80
04-02-2025	04-02-2025	2000000098 PAYEX-76465466550239		5,613,840.00		30,669,005,535.80
04-02-2025	04-02-2025	2000000086 PAYEX-76465466550239		7,855,650.00		30,661,149,885.80
04-02-2025	04-02-2025	2000000073 PAYEX-76465466550239		7,452,000.00		30,653,697,885.80
04-02-2025	04-02-2025	2000000072 PAYEX-76465466550239		5,400,000.00		30,648,297,885.80
04-02-2025	04-02-2025	2000000071 PAYEX-76465466550239		14,283,000.00		30,634,014,885.80
04-02-2025	04-02-2025	2000000085 PAYEX-76465466550239		36,636,138.00		30,597,378,747.80
04-02-2025	04-02-2025	2000000084 PAYEX-76465466550239		9,072,000.00		30,588,306,747.80
04-02-2025	04-02-2025	2000000084 PAYEX-76465466550239		7,020,000.00		30,581,286,747.80

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		BALANCE BROUGHT FORWARD				30,581,286,747.80
04-02-2025	04-02-2025	2000000083 PAYEX-76465466550239		44,508,366.00		30,536,778,381.80
04-02-2025	04-02-2025	2000000119 PAYEX-76465466550239		12,140,550.00		30,524,637,831.80
04-02-2025	04-02-2025	2000000142 PAYEX-76465466550239		7,020,000.00		30,517,617,831.80
04-02-2025	04-02-2025	2000000141 PAYEX-76465466550239		46,267,200.00		30,471,350,631.80
04-02-2025	04-02-2025	2000000070 PAYEX-76465466550239		5,589,000.00		30,465,761,631.80
04-02-2025	04-02-2025	2000000082 PAYEX-76465466550239		5,940,000.00		30,459,821,631.80
04-02-2025	04-02-2025	2000000081 PAYEX-76465466550239		61,997,400.00		30,397,824,231.80
04-02-2025	04-02-2025	2000000140 PAYEX-76465466550239		2,700,000.00		30,395,124,231.80
04-02-2025	04-02-2025	2000000139 PAYEX-76465466550239		7,452,000.00		30,387,672,231.80
04-02-2025	04-02-2025	2000000069 PAYEX-76465466550239		5,940,000.00		30,381,732,231.80
04-02-2025	04-02-2025	2000000068 PAYEX-76465466550239		6,427,350.00		30,375,304,881.80
04-02-2025	04-02-2025	2000000067 PAYEX-76465466550239		17,690,400.00		30,357,614,481.80
04-02-2025	04-02-2025	2000000080 PAYEX-76465466550239		7,264,080.00		30,350,350,401.80
04-02-2025	04-02-2025	2000000079 PAYEX-76465466550239		7,560,000.00		30,342,790,401.80
04-02-2025	04-02-2025	2000000078 PAYEX-76465466550239		2,700,000.00		30,340,090,401.80
04-02-2025	04-02-2025	2000000138 PAYEX-76465466550239		4,284,900.00		30,335,805,501.80
04-02-2025	04-02-2025	2000000137 PAYEX-76465466550239		8,073,000.00		30,327,732,501.80
04-02-2025	04-02-2025	2000000136 PAYEX-76465466550239		7,141,500.00		30,320,591,001.80
04-02-2025	04-02-2025	2000000066 PAYEX-76465466550239		8,694,000.00		30,311,897,001.80
04-02-2025	04-02-2025	2000000065 PAYEX-76465466550239		9,720,000.00		30,302,177,001.80
04-02-2025	04-02-2025	2000000077 PAYEX-76465466550239		9,001,692.00		30,293,175,309.80
04-02-2025	04-02-2025	2000000076 PAYEX-76465466550239		8,073,000.00		30,285,102,309.80
04-02-2025	04-02-2025	2000000135 PAYEX-76465466550239		14,283,000.00		30,270,819,309.80
04-02-2025	04-02-2025	2000000134 PAYEX-76465466550239		5,400,000.00		30,265,419,309.80
04-02-2025	04-02-2025	2000000064 PAYEX-76465466550239		6,831,000.00		30,258,588,309.80
04-02-2025	04-02-2025	2000000063 PAYEX-76465466550239		8,073,000.00		30,250,515,309.80
04-02-2025	04-02-2025	2000000062 PAYEX-76465466550239		6,480,000.00		30,244,035,309.80
04-02-2025	04-02-2025	2000000075 PAYEX-76465466550239		2,592,000.00		30,241,443,309.80
04-02-2025	04-02-2025	2000000133 PAYEX-76465466550239		5,940,000.00		30,235,503,309.80

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				30,235,503,309.80
04-02-2025	04-02-2025	2000000132 PAYEX-76465466550239		8,494,200.00		30,227,009,109.80
04-02-2025	04-02-2025	2000000131 PAYEX-76465466550239		27,216,000.00		30,199,793,109.80
04-02-2025	04-02-2025	2000000061 PAYEX-76465466550239		11,178,000.00		30,188,615,109.80
04-02-2025	04-02-2025	2000000060 PAYEX-76465466550239		34,007,040.00		30,154,608,069.80
04-02-2025	04-02-2025	2000000143 PAYEX-76465466550239		7,452,000.00		30,147,156,069.80
04-02-2025	04-02-2025	2000000118 PAYEX-76465466550239		8,569,800.00		30,138,586,269.80
04-02-2025	04-02-2025	2000000130 PAYEX-76465466550239		12,960,000.00		30,125,626,269.80
04-02-2025	04-02-2025	2000000129 PAYEX-76465466550239		21,432,600.00		30,104,193,669.80
04-02-2025	04-02-2025	2000000059 PAYEX-76465466550239		8,162,933.76		30,096,030,736.04
04-02-2025	04-02-2025	2000000058 PAYEX-76465466550239		28,576,800.00		30,067,453,936.04
04-02-2025	04-02-2025	2000000057 PAYEX-76465466550239		5,400,000.00		30,062,053,936.04
04-02-2025	04-02-2025	2000000117 PAYEX-76465466550239		5,940,000.00		30,056,113,936.04
04-02-2025	04-02-2025	2000000116 PAYEX-76465466550239		14,904,000.00		30,041,209,936.04
04-02-2025	04-02-2025	2000000128 PAYEX-76465466550239		5,748,907.50		30,035,461,028.54
04-02-2025	04-02-2025	2000000127 PAYEX-76465466550239		7,452,000.00		30,028,009,028.54
04-02-2025	04-02-2025	2000000126 PAYEX-76465466550239		4,999,050.00		30,023,009,978.54
04-02-2025	04-02-2025	2000000056 PAYEX-76465466550239		11,426,400.00		30,011,583,578.54
04-02-2025	04-02-2025	2000000055 PAYEX-76465466550239		6,210,000.00		30,005,373,578.54
04-02-2025	04-02-2025	2000000115 PAYEX-76465466550239		7,560,000.00		29,997,813,578.54
04-02-2025	04-02-2025	2000000114 PAYEX-76465466550239		3,240,000.00		29,994,573,578.54
04-02-2025	04-02-2025	2000000125 PAYEX-76465466550239		3,780,000.00		29,990,793,578.54
04-02-2025	04-02-2025	2000000124 PAYEX-76465466550239		6,210,000.00		29,984,583,578.54
04-02-2025	04-02-2025	2000000054 PAYEX-76465466550239		107,775,360.00		29,876,808,218.54
04-02-2025	04-02-2025	2000000053 PAYEX-76465466550239		6,831,000.00		29,869,977,218.54
04-02-2025	04-02-2025	2000000052 PAYEX-76465466550239		7,452,000.00		29,862,525,218.54
04-02-2025	04-02-2025	2000000113 PAYEX-76465466550239		5,940,000.00		29,856,585,218.54
04-02-2025	04-02-2025	2000000123 PAYEX-76465466550239		7,560,000.00		29,849,025,218.54
04-02-2025	04-02-2025	2000000122 PAYEX-76465466550239		4,284,900.00		29,844,740,318.54
04-02-2025	04-02-2025	2000000121 PAYEX-76465466550239		5,702,400.00		29,839,037,918.54

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		BALANCE BROUGHT FORWARD				29,839,037,918.54
04-02-2025	04-02-2025	2000000051 PAYEX-76465466550239		4,968,000.00		29,834,069,918.54
04-02-2025	04-02-2025	2000000145 PAYEX-76465466550239		3,240,000.00		29,830,829,918.54
04-02-2025	04-02-2025	2000000112 PAYEX-76465466550239		6,300,720.00		29,824,529,198.54
04-02-2025	04-02-2025	2000000111 PAYEX-76465466550239		5,713,200.00		29,818,815,998.54
04-02-2025	04-02-2025	2000000120 PAYEX-76465466550239		1,620,000.00		29,817,195,998.54
04-02-2025	04-02-2025	2000000144 PAYEX-76465466550239		10,098,000.00		29,807,097,998.54
04-02-2025	04-02-2025	2000000074 PAYEX-76465466550239		15,859,800.00		29,791,238,198.54
04-02-2025	04-02-2025	2000000097 PAYEX-76465466550239		2,160,000.00		29,789,078,198.54
04-02-2025	04-02-2025	2000000110 PAYEX-76465466550239		7,776,000.00		29,781,302,198.54
04-02-2025	04-02-2025	2000000109 PAYEX-76465466550239		2,160,000.00		29,779,142,198.54
04-02-2025	04-02-2025	2000000108 PAYEX-76465466550239		7,141,500.00		29,772,000,698.54
04-02-2025	04-02-2025	2000000096 PAYEX-76465466550239		7,020,000.00		29,764,980,698.54
04-02-2025	04-02-2025	2000000095 PAYEX-76465466550239		5,713,200.00		29,759,267,498.54
04-02-2025	04-02-2025	2000000107 PAYEX-76465466550239		8,073,000.00		29,751,194,498.54
04-02-2025	04-02-2025	2000000106 PAYEX-76465466550239		8,694,000.00		29,742,500,498.54
04-02-2025	04-02-2025	2000000094 PAYEX-76465466550239		6,210,000.00		29,736,290,498.54
04-02-2025	04-02-2025	2000000093 PAYEX-76465466550239		8,494,200.00		29,727,796,298.54
04-02-2025	04-02-2025	2000000092 PAYEX-76465466550239		6,147,900.00		29,721,648,398.54
04-02-2025	04-02-2025	2000000105 PAYEX-76465466550239		16,146,000.00		29,705,502,398.54
04-02-2025	04-02-2025	2000000104 PAYEX-76465466550239		5,748,907.50		29,699,753,491.04
04-02-2025	04-02-2025	2000000103 PAYEX-76465466550239		7,452,000.00		29,692,301,491.04
04-02-2025	04-02-2025	2000000091 PAYEX-76465466550239		5,940,000.00		29,686,361,491.04
04-02-2025	04-02-2025	2000000090 PAYEX-76465466550239		4,968,000.00		29,681,393,491.04
04-02-2025	04-02-2025	2000000102 PAYEX-76465466550239		4,968,000.00		29,676,425,491.04
04-02-2025	04-02-2025	2000000101 PAYEX-76465466550239		7,581,600.00		29,668,843,891.04
04-02-2025	04-02-2025	2000000204 PAYEX-76466249550642		4,665,600.00		29,664,178,291.04
04-02-2025	04-02-2025	2000000205 PAYEX-76466249550642		3,105,000.00		29,661,073,291.04
04-02-2025	04-02-2025	2000000206 PAYEX-76466249550642		3,240,000.00		29,657,833,291.04
04-02-2025	04-02-2025	2000000198 PAYEX-76466248550643		68,529,220.95		29,589,304,070.09

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04-02-2025	04-02-2025	2000000199 PAYEX-76466248550643		152,878.17		29,589,151,191.92
04-02-2025	04-02-2025	2000000200 PAYEX-76466248550643		4,240,000.00		29,584,911,191.92
04-02-2025	04-02-2025	REFUND FOR LOST DAMAGED FAULTY HTT PAYEX-76469464553829			185,500.00	29,585,096,691.92
04-02-2025	03-02-2025	NBOLCHARGES03022025		32,450.00		29,585,064,241.92
04-02-2025	04-02-2025	2000000152 PAYEX-76476295556463		502,585,015.61		29,082,479,226.31
04-02-2025	04-02-2025	2000000153 PAYEX-76476295556463		79,100,784.24		29,003,378,442.07
04-02-2025	04-02-2025	2000000154 PAYEX-76476295556463		44,443,793.08		28,958,934,648.99
04-02-2025	04-02-2025	2000000149 PAYEX-76476295556463		171,909,191.02		28,787,025,457.97
04-02-2025	04-02-2025	2000000150 PAYEX-76476295556463		147,691,649.44		28,639,333,808.53
04-02-2025	04-02-2025	2000000151 PAYEX-76476295556463		159,814,227.28		28,479,519,581.25
04-02-2025	04-02-2025	2000000146 PAYEX-76476306556465		131,422,500.00		28,348,097,081.25
04-02-2025	04-02-2025	2000000147 PAYEX-76476306556465		88,113,742.31		28,259,983,338.94
04-02-2025	04-02-2025	2000000148 PAYEX-76476306556465		56,755,380.00		28,203,227,958.94
04-02-2025	04-02-2025	ACCOUNT WITNO3626961082024 0152956409800 RTNEFTIFO JULIANA MISHAEL BIGA BENEFICIARY NAME IN			4,665,600.00	28,207,893,558.94
04-02-2025	04-02-2025	ACCOUNT WITNOTZ006000012564621 0152863362100 RTNEFTIFO JOSEPH MISHAEL AZARI BLOCKED ACCOUNT			3,105,000.00	28,210,998,558.94
04-02-2025	04-02-2025	ACCOUNT WITNO37243517122024 01J1080577900 RTNEFTIFO JOSEPHAT SEVERIN MLI BLOCKED ACCOUNT			6,210,000.00	28,217,208,558.94
04-02-2025	04-02-2025	ACCOUNT WITNO3700721242024 0152412120400 RTNEFTIFO KHALID HILAL HEMED T BENEFICIARY NAME IN			5,748,907.50	28,222,957,466.44
04-02-2025	04-02-2025	ACCOUNT WITNO3700071242024 0152300768300 RTNEFTIFO JANETH WILBARD BLOCKED ACCOUNT			5,940,000.00	28,228,897,466.44
04-02-2025	04-02-2025	ACCOUNT WITNO3699881242024 01J1005527100 RTNEFTIFO KAWA DISTRIBUTORS BLOCKED ACCOUNT			7,581,600.00	28,236,479,066.44
05-02-2025	05-02-2025	EXIM USD EURO ACCOUNT ACTIVATION PAYEX-76451116559033		5,000,000.00		28,231,479,066.44
05-02-2025	05-02-2025	CRDB FX DEAL EUR 300K AT 2842 TZS PAYEX-76451459559057		852,600,000.00		27,378,879,066.44
05-02-2025	05-02-2025	SCHFEEES DAVIDA JEREMY JESSE DZIGBA PAYEX-76476732559925		97,085,620.50		27,281,793,445.94
05-02-2025	05-02-2025	SIMBA FUEL DE24JA25 94 95 96 97 98		2,600,570.50		24,681,222,936.94

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				24,681,222,936.94
		PAYEX-76446475559928		9.00		
05-02-2025	05-02-2025	ACCOUNT WITNO3700201242024 21110010960 RTNEFTIFO KASIANI HENRY SEMION BLOCKED ACCOUNT			7,452,000.00	24,688,674,936.94
05-02-2025	05-02-2025	ACCOUNT WITNO3701461242024 20510050873 RTNEFTIFO SHABANI ALLY MOSHI BLOCKED ACCOUNT			6,427,350.00	24,695,102,286.94
05-02-2025	05-02-2025	ACCOUNT WITNO3700421242024 4152403077 RTNEFTIFO RAMADHAN H KUSAGA BLOCKED ACCOUNT			12,960,000.00	24,708,062,286.94
05-02-2025	05-02-2025	ACCOUNT WITNO37258517122024 6052300716 RTNEFTIFO SERIKALI YA KIJMI C BENEFICIARY NAME IN			4,968,000.00	24,713,030,286.94
05-02-2025	04-02-2025	NBOLCHARGES04022025		319,780.00		24,712,710,506.94
06-02-2025	06-02-2025	RTN RENT-MOHAMED.S.KONDO-Z11081 PAYEX-76099422580331		5,433,750.00		24,707,276,756.94
06-02-2025	06-02-2025	EXIM HTFX DEAL 1M AT TZS 2 870 EUR PAYEX-76488166580345		4,305,000.000. 00		20,402,276,756.94
06-02-2025	06-02-2025	RTN RENT-ADAM.A.BANDA-Z11143 PAYEX-76099722586868		5,117,385.60		20,397,159,371.34
06-02-2025	06-02-2025	HHTT3192024 PAYEX-75919466594229			3,417,609,178.01	23,814,768,549.35
06-02-2025	05-02-2025	NBOLCHARGES05022025		25,370.00		23,814,743,179.35
07-02-2025	07-02-2025	EXIM FX DEAL 1M AT TZS 2 865 EUR PAYEX-76510892598114		2,865,000.000. 00		20,949,743,179.35
07-02-2025	06-02-2025	NBOLCHARGES06022025		12,390.00		20,949,730,789.35
07-02-2025	07-02-2025	TIPS FT 194DFC6ED4C68BC5 0152204417400 CATHERINE BILLYGRAHAM LEMA RENT-EDNA HARRIETH MTOI-V5237 B2			371,000.00	20,950,101,789.35
07-02-2025	07-02-2025	PAYEX-76532922607741 SITE RENT-GWAYDUMI AKONAAY-V3331 PAYEX-76529483607781		3,915,000.00		20,946,186,789.35
07-02-2025	07-02-2025	1,863,000.00 SITE RENT-IGNAS.K.SHENGENA-V1078 PAYEX-76529317607821		1,863,000.00		20,944,323,789.35
07-02-2025	07-02-2025	9,016,920.00 HHTT3202024-321 PAYEX- 75919501610077			1,620,961,024.55	22,556,267,893.90
07-02-2025	07-02-2025	NMB FX DEAL 100K EUR AT 2 840 EURO PAYEX-76511009613129		284,000,000.00		22,272,267,893.90
07-02-2025	07-02-2025	JOSEPH CASH ADVANCE IBILL WORKSHOP PAYEX-76543157615072		2,500,000.00		22,269,767,893.90
07-02-2025	07-02-2025	ARTHUR CASH ADVANCE 15 DAYS PAYEX-76543227615079		1,800,000.00		22,267,967,893.90
07-02-2025	07-02-2025	JULIUS CASH ADVANCE 16 DAYS TENANT PAYEX-76543261615086		1,920,000.00		22,266,047,893.90
07-02-2025	07-02-2025	000007721428 TZ1RTGX250380714 VODACOM TANZANIA PUBLIC LIMITE PER.POSTING: FEB 25			10,006,837,536.13	32,272,885,430.03
07-02-2025	07-02-2025	2000000166 PAYEX-76570070615205		73,949,420.00		32,198,936,010.03

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				32,198,936,010.03
07-02-2025	07-02-2025	2000000164 PAYEX-76570067615206		10,800,000.00		32,188,136,010.03
07-02-2025	07-02-2025	2000000165 PAYEX-76570067615206		40,824,000.00		32,147,312,010.03
07-02-2025	07-02-2025	2000000156 PAYEX-76570068615207		51,821.03		32,147,260,189.00
07-02-2025	07-02-2025	2000000157 PAYEX-76570068615207		2,651,336.50		32,144,608,852.50
07-02-2025	07-02-2025	2000000158 PAYEX-76570068615207		2,849,700.00		32,141,759,152.50
07-02-2025	07-02-2025	2000000159 PAYEX-76570068615207		5,448,207.50		32,136,310,945.00
07-02-2025	07-02-2025	2000000160 PAYEX-76570068615207		33,644,593.08		32,102,666,351.92
07-02-2025	07-02-2025	2000000161 PAYEX-76570068615207		4,602,000.00		32,098,064,351.92
07-02-2025	07-02-2025	2000000162 PAYEX-76570068615207		13,983,000.00		32,084,081,351.92
07-02-2025	07-02-2025	2000000163 PAYEX-76570068615207		46,238,913.72		32,037,842,438.20
07-02-2025	07-02-2025	2000000155 PAYEX-76570068615207		18,755,917.50		32,019,086,520.70
08-02-2025	08-02-2025	NMB FX DEAL 2M EUR AT TZS 2 870 EU PAYEX-76567285617373		5,750,000,000. 00		26,269,086,520.70
10-02-2025	10-02-2025	000007722471 TZ10L25021000013 VIETTEL TANZANIA PUBLIC LIMITE			2,000,000,000.00	26,269,086,520.70
10-02-2025	10-02-2025	SELCOM LUKU FEB25 20250206 00026 PAYEX-76581202625036		1,500,000,000. 00		26,769,086,520.70
10-02-2025	10-02-2025	NMB FX DEAL 50K EUR AT 2850 EURO PAYEX-76474259626122		142,500,000.00		26,626,586,520.70
10-02-2025	11-02-2025	OT25041TZ0181212 XIAN GAVIN ELECTRONIC TECHNOLO GAMICO/FUEL PROBES PO58119/GV1418A		71,570,625.00		26,555,015,895.70
10-02-2025	10-02-2025	OT25041TZ0181212 PAYMENT COMMISSION GAMICO/FUEL PROBES PO58119/GV1418A		200,425.01		26,554,815,470.69
10-02-2025	10-02-2025	OT25041TZ0181212 SWIFT CHARGES GAMICO/FUEL PROBES PO58119/GV1418A		14,720.15		26,554,800,750.54
10-02-2025	10-02-2025	OT25041TZ0181228 TRANSTECH AFRICA GLOBAL LLC		427,076,661.00		26,127,724,089.54
10-02-2025	10-02-2025	TAG/RECTIFIERS PO54862/00112724 OT25041TZ0181228 PAYMENT COMMISSION		376,504.02		26,127,347,585.52
10-02-2025	10-02-2025	TAG/RECTIFIERS PO54862/00112724 OT25041TZ0181228 SWIFT CHARGES		61,635.06		26,127,285,950.46
10-02-2025	10-02-2025	TAG/RECTIFIERS PO54862/00112724 35900519		5,680,000,000. 00		20,447,285,950.46
10-02-2025	10-02-2025	AZIZ CASH ADVANCE 16 DAYS TENANT PAYEX-76543327632976		1,920,000.00		20,445,365,950.46
10-02-2025	10-02-2025	HTT FX DEAL 3B EUR TO USD 3.096B PAYEX-76593595633132		8,625,000,000. 00		11,820,365,950.46
10-02-2025	10-02-2025	BRELA-OFFICIALSEARCH DAVID DZIGBA PAYEX-76476237633188		22,000.00		11,820,343,950.46

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,820,343,950.46
10-02-2025	08-02-2025	NBOLCHARGES08022025		7,670.00		11,820,336,280.46
10-02-2025	07-02-2025	NBOLCHARGES07022025		61,950.00		11,820,274,330.46
11-02-2025	11-02-2025	EXIM FX DEAL 1M AT TZS 2 868 EUR PAYEX-76598919637190		2,868,000,000.00		8,952,274,330.46
11-02-2025	11-02-2025	RENT-TWAHIR.J.MANGUNGA-TZDAR052 PAYEX-76585628637243		5,400,000.00		8,946,874,330.46
11-02-2025	11-02-2025	35882450		869,670,261.00		8,077,204,069.46
11-02-2025	10-02-2025	NBOLCHARGES10022025		25,370.00		8,077,178,699.46
12-02-2025	12-02-2025	000007724918 TZ1OL250212000AD VIETTEL TANZANIA PUBLIC LIMITE			2,000,000,000.00	10,077,178,699.46
12-02-2025	12-02-2025	000007725198 TZ1OL250212000DU AIRTEL TANZANIA PUBLIC LIMITED			1,100,000,000.00	11,177,178,699.46
12-02-2025	12-02-2025	1718222-1248682 000007725200 TZ1OL250212000DV AIRTEL TANZANIA PUBLIC LIMITED			1,200,000,000.00	12,377,178,699.46
12-02-2025	12-02-2025	1718223-1248683 SECURITY KHADIJA.Y.A.MARSHA-V1090 PAYEX-76564923667201		2,633,400.00		12,374,545,299.46
12-02-2025	11-02-2025	NBOLCHARGES11022025		10,030.00		12,374,535,269.46
12-02-2025	12-02-2025	SELCOM LUKU FEB25 20250206 00026 PAYEX-76651687668321		2,000,000,000.00		10,374,535,269.46
13-02-2025	13-02-2025	000007725500 TZ1OL2502130004C AIRTEL TANZANIA PUBLIC LIMITED			1,300,000,000.00	11,674,535,269.46
13-02-2025	13-02-2025	1718224-1248684 000007725579 TZ1OL2502130004K AIRTEL TANZANIA PUBLIC LIMITED			1,600,000,000.00	13,274,535,269.46
13-02-2025	13-02-2025	1718227-1248687 000007725691 TZ1OL25021300083 AIRTEL TANZANIA PUBLIC LIMITED			1,700,000,000.00	14,974,535,269.46
13-02-2025	13-02-2025	1718228-1248688 35910806		1,422,500,000.00		13,552,035,269.46
13-02-2025	13-02-2025	2000000168 PAYEX-76668840676710		3,240,000.00		13,548,795,269.46
13-02-2025	13-02-2025	2000000167 PAYEX-76668847676715		334,287,316.38		13,214,507,953.08
13-02-2025	13-02-2025	REV:76668847676715/76668847676715:912 0000608848 PAYEX-76668847676715			334,287,316.38	13,548,795,269.46
13-02-2025	13-02-2025	TAMISEMI SERVI LEVYQ3 AND Q4 2024 PAYEX-74601187679283		934,195,905.61		12,614,599,363.85
13-02-2025	13-02-2025	TIPS VODACOM TANZANIA PLC 255749506506 GREEN LIMIT GREEN LIMITED			185,500.00	12,614,784,863.85
13-02-2025	13-02-2025	VODACOM TANZANIA PLC PERNELS CO LTD DEPSL : 1			185,500.00	12,614,970,363.85
13-02-2025	13-02-2025	000007726159 TZ1OL250213000HC SANLAM LIFE INSURANCE (TANZANI FROM SANLAM LIFE			59,580,705.60	12,674,551,069.45
13-02-2025	13-02-2025	TRANSFER TRANSACTION OT25035TZ0180047 RESEND CHARGES		124,791.51		12,674,426,277.94

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 912000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CIDR : 1				12,674,426,277.94
13-02-2025	13-02-2025	TRANSFER TRANSACTION OT25035TZ0180047 RESEND SWIFT CHARGES CIDR : 1		14,755.85		12,674,411,522.09
13-02-2025	12-02-2025	NBOLCHARGES12022025		10,030.00		12,674,401,492.09
14-02-2025	14-02-2025	HTT FX DEAL 2M EUR TO USD 2.064M PAYEX-76641644688485		5,750,000,000.00		6,924,401,492.09
14-02-2025	14-02-2025	HHTT3572024 PAYEX-76629597691127			3,510,762,072.85	10,435,163,564.94
14-02-2025	14-02-2025	HHTT3572024 PAYEX-76629619691128			3,510,762,072.85	13,945,925,637.79
14-02-2025	14-02-2025	TIPS FT 195036D158747AD2 0152416917500			185,500.00	13,946,111,137.79
14-02-2025	13-02-2025	HASSAN MOSHI KASSIM NBOLCHARGES13022025		9,440.00		13,946,101,697.79
14-02-2025	14-02-2025	2000000170 PAYEX-76711449702582		1,158,051,238.24		12,788,050,459.55
14-02-2025	14-02-2025	TRANSFER TRANSACTION OT25041TZ0181212 REV			71,570,825.00	12,859,621,084.55
14-02-2025	14-02-2025	TRANSFER TRANSACTION OT25041TZ0181212 COR		71,758,968.75		12,787,862,115.80
15-02-2025	15-02-2025	TEDDY TAX AND DUTIE TJLINV2500165 PAYEX-76682380709206		7,274,496.00		12,780,587,619.80
15-02-2025	15-02-2025	RENT-DODOMA MC-AUG24-JUL25 PAYEX- 76701429709266		89,100,000.00		12,691,487,619.80
15-02-2025	15-02-2025	GNC FINAL POS2288 BOLTS ANGLE 406 PAYEX-76710038709289		334,287,316.38		12,357,200,303.42
15-02-2025	15-02-2025	MPANDA-RENT-NO24-OC25-RU004 V6086 PAYEX-76085211709327		12,109,500.00		12,345,090,803.42
15-02-2025	15-02-2025	GIMCO ELE SEPT24-MAR25 DAR943 PPF PAYEX-76564536709322		5,436,720.00		12,339,654,083.42
17-02-2025	15-02-2025	NBOLCHARGES15022025		15,930.00		12,339,638,153.42
17-02-2025	14-02-2025	NBOLCHARGES14022025		7,670.00		12,339,630,483.42
18-02-2025	18-02-2025	RENT-LUDEWA DC MAR24-FEB25-TZ3162 PAYEX-75852351727265		2,136,000.00		12,337,494,483.42
18-02-2025	18-02-2025	35935674		1,422,500,000.00		10,914,994,483.42
18-02-2025	18-02-2025	ITSUPPORT TO GET SOLVED CLAIM FUND PAYEX-76746730732519		679,500.00		10,914,314,983.42
18-02-2025	18-02-2025	SELCOM LUKU FEB25 20250206 00026 PAYEX-76756227733896		2,500,000,000.00		8,414,314,983.42
18-02-2025	18-02-2025	2000000171 PAYEX-76763584735266		9,998,100.00		8,404,316,883.42
18-02-2025	18-02-2025	2000000172 PAYEX-76763584735266		42,120,000.00		8,362,196,883.42
18-02-2025	18-02-2025	2000000173 PAYEX-76763584735266		2,850,000.00		8,359,346,883.42
18-02-2025	18-02-2025	2000000174 PAYEX-76763584735266		29,808,000.00		8,329,538,883.42
18-02-2025	18-02-2025	RENT-TZ SISAL-MAR23-FEB25-TNG016 PAYEX-76426119737981		13,988,923.03		8,315,549,960.39

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 912000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,315,549,960.39
18-02-2025	18-02-2025	RENT-TZ SISAL-APR24-MAR25-TNG009 PAYEX-76426025737990		13,937,319.90		8,301,612,640.49
19-02-2025	19-02-2025	RENT-RAMJI DHANJI MAYANI-DAR292 PAYEX-76425840748689		10,146,000.00		8,291,466,640.49
19-02-2025	19-02-2025	SECURITY RAMJI.D.MAYANI-DAR292 PAYEX-76667674748712		2,850,000.00		8,288,616,640.49
19-02-2025	19-02-2025	000007731535 TZ1OL250219000GP VIETTEL TANZANIA PUBLIC LIMITE			3,834,520,880.66	12,123,137,521.15
19-02-2025	19-02-2025	000007731539 TZ1OL250219000GT VIETTEL TANZANIA PUBLIC LIMITE			106,637,508.57	12,229,775,029.72
19-02-2025	19-02-2025	000007731543 TZ1OL250219000GY VIETTEL TANZANIA PUBLIC LIMITE			85,195,066.15	12,314,970,095.87
19-02-2025	18-02-2025	NBOLCHARGES18022025		37,760.00		12,314,932,335.87
19-02-2025	19-02-2025	2000000176 PAYEX-76813562756989		36,489.35		12,314,895,846.52
19-02-2025	19-02-2025	2000000177 PAYEX-76813562756989		390,600.00		12,314,505,246.52
19-02-2025	19-02-2025	2000000178 PAYEX-76813562756989		972,000.00		12,313,533,246.52
19-02-2025	19-02-2025	2000000179 PAYEX-76813562756989		31,552,368.50		12,281,980,878.02
19-02-2025	19-02-2025	2000000180 PAYEX-76813562756989		4,740,060.00		12,277,240,818.02
19-02-2025	19-02-2025	2000000181 PAYEX-76813562756989		33,067,510.00		12,244,173,308.02
19-02-2025	19-02-2025	2000000182 PAYEX-76813562756989		3,535,000.00		12,240,638,308.02
19-02-2025	19-02-2025	2000000183 PAYEX-76813562756989		30,311,710.00		12,210,326,598.02
19-02-2025	19-02-2025	2000000184 PAYEX-76813562756989		600,846.56		12,209,725,751.46
20-02-2025	20-02-2025	RENT-LEIYO NGISEERI LOLTWALA-V3479 PAYEX-76813632758715		7,427,160.00		12,202,298,591.46
20-02-2025	20-02-2025	MULTIPLE CASH ADVANCE AND CLAIMS PAYEX-76758694758845		20,106,727.57		12,182,191,863.89
20-02-2025	20-02-2025	35980322		1,158,000,000.00		11,024,191,863.89
20-02-2025	20-02-2025	MULTIPLE CASH ADVANCE AND CLAIMS PAYEX-76805287761293		5,170,128.00		11,019,021,735.89
20-02-2025	20-02-2025	HHTT3572024 PAYEX-76629684764967			3,510,762,072.85	14,529,783,808.74
20-02-2025	20-02-2025	35980322			1,158,000,000.00	15,687,783,808.74
20-02-2025	20-02-2025	2000000208 PAYEX-76834758767894		151,222,516.32		15,536,561,292.42
20-02-2025	20-02-2025	2000000199 PAYEX-76834759767897		5,436,720.00		15,531,124,572.42
20-02-2025	20-02-2025	2000000200 PAYEX-76834759767897		1,273,500.00		15,529,851,072.42
20-02-2025	20-02-2025	2000000201 PAYEX-76834759767897		550,000.00		15,529,301,072.42
20-02-2025	20-02-2025	2000000202 PAYEX-76834759767897		32,623,158.40		15,496,677,914.02
20-02-2025	20-02-2025	2000000203 PAYEX-76834759767897		103,918,416.00		15,392,759,498.02
20-02-2025	20-02-2025	2000000204 PAYEX-76834759767897		92,138,201.63		15,300,621,296.39

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15,300,621,296.39
20-02-2025	20-02-2025	2000000205 PAYEX-76834759767897		1,273,307.00		15,299,347,989.39
20-02-2025	20-02-2025	2000000206 PAYEX-76834759767897		721,216.00		15,298,626,773.39
20-02-2025	20-02-2025	2000000185 PAYEX-76834771767906		7,776,000.00		15,290,850,773.39
20-02-2025	20-02-2025	2000000186 PAYEX-76834771767906		18,166,680.00		15,272,684,093.39
20-02-2025	20-02-2025	2000000187 PAYEX-76834771767906		9,998,100.00		15,262,685,993.39
20-02-2025	20-02-2025	2000000188 PAYEX-76834771767906		28,317,600.00		15,234,368,393.39
20-02-2025	20-02-2025	2000000189 PAYEX-76834771767906		8,694,000.00		15,225,674,393.39
20-02-2025	20-02-2025	2000000190 PAYEX-76834771767906		8,694,000.00		15,216,980,393.39
20-02-2025	20-02-2025	2000000191 PAYEX-76834771767906		17,280,000.00		15,199,700,393.39
20-02-2025	20-02-2025	2000000192 PAYEX-76834771767906		5,748,907.50		15,193,951,485.89
20-02-2025	20-02-2025	2000000193 PAYEX-76834771767906		9,283,950.00		15,184,667,535.89
20-02-2025	20-02-2025	2000000194 PAYEX-76834771767906		4,927,635.00		15,179,739,900.89
20-02-2025	20-02-2025	2000000195 PAYEX-76834771767906		2,700,000.00		15,177,039,900.89
20-02-2025	20-02-2025	2000000196 PAYEX-76834771767906		7,802,088.75		15,169,237,812.14
20-02-2025	20-02-2025	2000000197 PAYEX-76834771767906		7,560,000.00		15,161,677,812.14
20-02-2025	20-02-2025	2000000198 PAYEX-76834771767906		8,569,800.00		15,153,108,012.14
20-02-2025	20-02-2025	2000000207 PAYEX-76834772767904		357,759,756.34		14,795,348,255.80
20-02-2025	19-02-2025	NBOLCHARGES19022025		34,810.00		14,795,313,445.80
20-02-2025	20-02-2025	/RFB/RTN OF MT103 DTD 19.02.2025/RFB/UNABLE TO			10,146,000.00	14,805,459,445.80
20-02-2025	20-02-2025	/RFB/RTN OF MT103 DTD 19.02.2025/RFB/UNABLE TO			2,850,000.00	14,808,309,445.80
20-02-2025	20-02-2025	HTT TRANSFER TO NMB PAYEX- 76836355770163		13,500,000,000.00		1,308,309,445.80
21-02-2025	21-02-2025	RENT-COSMOS PROPERTIES LTD- DAR940 PAYEX-76752414776564		7,954,636.80		1,300,354,809.00
21-02-2025	21-02-2025	LULU (CASH RETURN OF RETIREMENT)			550,600.00	1,300,905,409.00
21-02-2025	21-02-2025	000007734365 TZ1RTGX250520359 VODACOM TANZANIA PUBLIC LIMITE 8200006244			5,118,713,892.57	6,419,619,301.57
21-02-2025	20-02-2025	NBOLCHARGES20022025		109,150.00		6,419,510,151.57
22-02-2025	22-02-2025	RENT-KIJIJI CHA ULATA WASA-V5423 PAYEX-76822076792276		2,136,000.00		6,417,374,151.57
22-02-2025	22-02-2025	SISTE RENT-ERASTO KAYOMBO-V5434 PAYEX-76822212792278		2,136,000.00		6,415,238,151.57
24-02-2025	24-02-2025	2000000221 PAYEX-76883090796720		8,569,800.00		6,406,668,351.57

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,406,668,351.57
24-02-2025	24-02-2025	2000000209 PAYEX-76883091796846		59,773,594.18		6,346,894,757.39
24-02-2025	24-02-2025	2000000210 PAYEX-76883091796846		112,771,169.67		6,234,123,587.72
24-02-2025	24-02-2025	2000000211 PAYEX-76883091796846		86,556,173.34		6,147,567,414.38
24-02-2025	22-02-2025	NBOLCHARGES22022025		4,720.00		6,147,562,694.38
24-02-2025	21-02-2025	NBOLCHARGES21022025		2,360.00		6,147,560,334.38
24-02-2025	24-02-2025	PWC STAFF SALARY FEB 2025 PAYEX-76896965802931		756,732,645.00		5,390,827,689.38
24-02-2025	24-02-2025	000007735906 TZ1OL250224000DM AIRTEL TANZANIA PUBLIC LIMITED 1718225-1248685			1,400,000,000.00	6,790,827,689.38
24-02-2025	24-02-2025	ACCOUNT WITNO99284009936512202 30310002537 RTNEFTIFO MUSOMA MUNICIPAL COU BLOCKED ACCOUNT			8,569,800.00	6,799,397,489.38
25-02-2025	25-02-2025	HHTT3572024 PAYEX-76629647828172			3,510,762,072.85	10,310,159,562.23
25-02-2025	24-02-2025	NBOLCHARGES24022025		17,700.00		10,310,141,862.23
26-02-2025	26-02-2025	ISRAEL LIFE INSURANCE COVER PAYEX-76962046883323		59,580,705.60		10,250,561,156.63
26-02-2025	26-02-2025	HTT FX DEAL ZAR 27.5M TZ148.68 ZAR PAYEX-76937509833415		4,088,700,000.00		6,161,861,156.63
26-02-2025	26-02-2025	HTT RENT DEC24-NOV25 TZ2584-NERO PAYEX-76660451833462		5,400,000.00		6,156,461,156.63
26-02-2025	26-02-2025	CASH DEPOSIT MILE SOLUTION COMPANY LTD DEPSL : 1			185,500.00	6,156,646,656.63
27-02-2025	27-02-2025	2000000267 PAYEX-77015756852845		24,626,000.00		6,132,020,656.63
27-02-2025	27-02-2025	2000000268 PAYEX-77015756852845		10,329,049.00		6,121,691,607.63
27-02-2025	27-02-2025	2000000262 PAYEX-77015766852864		9,936,000.00		6,111,755,607.63
27-02-2025	27-02-2025	2000000261 PAYEX-77015766852864		14,904,000.00		6,096,851,607.63
27-02-2025	27-02-2025	2000000260 PAYEX-77015766852864		5,913,162.00		6,090,938,445.63
27-02-2025	27-02-2025	2000000259 PAYEX-77015766852864		12,960,000.00		6,077,978,445.63
27-02-2025	27-02-2025	2000000258 PAYEX-77015766852864		6,427,350.00		6,071,551,095.63
27-02-2025	27-02-2025	2000000257 PAYEX-77015766852864		11,664,000.00		6,059,887,095.63
27-02-2025	27-02-2025	2000000252 PAYEX-77015766852864		7,391,452.50		6,052,495,643.13
27-02-2025	27-02-2025	2000000251 PAYEX-77015766852864		9,687,600.00		6,042,808,043.13
27-02-2025	27-02-2025	2000000250 PAYEX-77015766852864		14,904,000.00		6,027,904,043.13
27-02-2025	27-02-2025	2000000249 PAYEX-77015766852864		6,427,350.00		6,021,476,693.13
27-02-2025	27-02-2025	2000000248 PAYEX-77015766852864		4,320,000.00		6,017,156,693.13

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,017,156,693.13
27-02-2025	27-02-2025	2000000247 PAYEX-77015766852864		8,569,800.00		6,008,586,893.13
27-02-2025	27-02-2025	2000000246 PAYEX-77015766852864		9,283,950.00		5,999,302,943.13
27-02-2025	27-02-2025	2000000245 PAYEX-77015766852864		8,694,000.00		5,990,608,943.13
27-02-2025	27-02-2025	2000000244 PAYEX-77015766852864		5,713,200.00		5,984,895,743.13
27-02-2025	27-02-2025	2000000243 PAYEX-77015766852864		2,856,600.00		5,982,039,143.13
27-02-2025	27-02-2025	2000000242 PAYEX-77015766852864		652,050.00		5,981,387,093.13
27-02-2025	27-02-2025	2000000241 PAYEX-77015766852864		6,480,000.00		5,974,907,093.13
27-02-2025	27-02-2025	2000000240 PAYEX-77015766852864		5,400,000.00		5,969,507,093.13
27-02-2025	27-02-2025	2000000239 PAYEX-77015766852864		7,141,500.00		5,962,365,593.13
27-02-2025	27-02-2025	2000000238 PAYEX-77015766852864		8,569,800.00		5,953,795,793.13
27-02-2025	27-02-2025	2000000237 PAYEX-77015766852864		7,391,452.50		5,946,404,340.63
27-02-2025	27-02-2025	2000000236 PAYEX-77015766852864		2,484,000.00		5,943,920,340.63
27-02-2025	27-02-2025	2000000235 PAYEX-77015766852864		6,480,000.00		5,937,440,340.63
27-02-2025	27-02-2025	2000000234 PAYEX-77015766852864		2,484,000.00		5,934,956,340.63
27-02-2025	27-02-2025	2000000256 PAYEX-77015766852864		6,855,840.00		5,928,100,500.63
27-02-2025	27-02-2025	2000000255 PAYEX-77015766852864		5,940,000.00		5,922,160,500.63
27-02-2025	27-02-2025	2000000254 PAYEX-77015766852864		2,142,450.00		5,920,018,050.63
27-02-2025	27-02-2025	2000000253 PAYEX-77015766852864		5,400,000.00		5,914,618,050.63
27-02-2025	27-02-2025	000007740885 TZ1OL250227000GA AIRTEL TANZANIA PUBLIC LIMITED 1718226-1248686			1,500,000,000.00	7,414,618,050.63
27-02-2025	27-02-2025	000007740886 TZ1OL250227000GB AIRTEL TANZANIA PUBLIC LIMITED /REC/RTN OF MT103/DD 27 FEB 202			674,043,901.70	8,088,661,952.33
27-02-2025	27-02-2025				6,855,840.00	8,095,517,792.33
27-02-2025	26-02-2025	NBOLCHARGES26022025		17,700.00		8,095,500,092.33
28-02-2025	28-02-2025	MONTHLY MANAGEMENT FEE VAT		64,900.00		8,095,435,192.33
28-02-2025	28-02-2025	000007742571 TZ1OL250228000EM AIRTEL TANZANIA PUBLIC LIMITED 1722551-1252805			575,419,033.56	8,670,854,225.89
28-02-2025	28-02-2025	SELCOM LUKU FEB25 20250206 00026 PAYEX-77032704885821		450,000,000.00		8,220,854,225.89
28-02-2025	28-02-2025	TANESCO ELE JAN25 V3067 SINGU HILL PAYEX-76750140885884		3,391,231.56		8,217,462,994.33
28-02-2025	28-02-2025	TANESCO ELE JAN25 V3110 MABOGINI PAYEX-76749916885902		2,683,757.22		8,214,779,237.11
28-02-2025	27-02-2025	NBOLCHARGES27022025		94,400.00		8,214,684,837.11

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,214,684,837.11
28-02-2025	27-02-2025	BOL MONTHLY FEE FOR FEB 2025		24,000.00		8,214,660,837.11
28-02-2025	27-02-2025	BOL MONTHLY FEE FOR FEB 2025		24,000.00		8,214,636,837.11
28-02-2025	28-02-2025	000007743279 HZ11L68KKP2A6A56 VIETTEL TANZANIA PLC RENT MARCH 2025			1,000,000,000.00	9,214,636,837.11
28-02-2025	28-02-2025	FX 35980322		1,158,000,000. 00		8,056,636,837.11
28-02-2025	28-02-2025	PAYMENT PAYEX-77123296897699			1,408,760,131.60	9,465,396,968.71
28-02-2025	28-02-2025	9120000695600:WTAX.PD:01-02-2025TO 28-02-2025 INTEREST RUN		2,441,336.73		9,462,955,631.98
28-02-2025	28-02-2025	9120000695600:INT.PD:01-02-2025 TO 28-02-2025 INTEREST RUN			24,413,367.34	9,487,368,999.32
03-03-2025	03-03-2025	PERGAM LICENCE N MAINTN 2025 00594 PAYEX-77143695907045		437,000.00		9,486,931,999.32
03-03-2025	03-03-2025	SELCOM LUKU FEB25 20250206 00026 PAYEX-77122058907053		476,803,800.00		9,010,128,199.32
03-03-2025	03-03-2025	BRELA-BUSINESS LICENCE APPLICATION PAYEX-77110036907061		5,600,000.00		9,004,528,199.32
03-03-2025	03-03-2025	BRITAM DIRECTORS INSURANCE 857A PAYEX-77095920907065		14,458,500.00		8,990,069,699.32
03-03-2025	03-03-2025	RENT-COST DATA CONSULT LTD -V4457 PAYEX-76931777907080		38,918,880.00		8,951,150,819.32
03-03-2025	03-03-2025	NEMC REVIEW MUFINDI AND BUMBULI PAYEX-76869152907086		4,000,000.00		8,947,150,819.32
03-03-2025	03-03-2025	MARKIM 50 PO57984 57664 INV1774 5 PAYEX-76844145907097		1,916,513,670. 45		7,030,637,148.87
03-03-2025	03-03-2025	RTN TANAPA-RENT 4259 4163 2311 PAYEX-76702954907118		60,567,654.00		6,970,069,494.87
03-03-2025	03-03-2025	TCRA ROYALTY FEES Q4 2024 PARTIAL PAYEX-76283346907143		200,000,000.00		6,770,069,494.87
03-03-2025	03-03-2025	OSHA STAFF MEDICAL EXAMINATIO 2024 PAYEX-75199976907149		4,500,000.00		6,765,569,494.87
03-03-2025	03-03-2025	2000000297 PAYEX-77160649913150		13,724,419.67		6,751,845,075.20
03-03-2025	03-03-2025	2000000298 PAYEX-77160649913150		281,215,983.23		6,470,629,091.97
03-03-2025	03-03-2025	000007745380 201FTOT250620008 TTCL INVESTMENT ACCOUNT /RNT/3304100/ OT25062TZ0186713 TLT CONNECTED LIMITED		165,445,060.42		6,805,184,031.55
03-03-2025	03-03-2025	TLT/RMS SERV 402/602/PO543,57706 OT25062TZ0186713 PAYMENT COMMISSION		383,404.09		6,804,800,627.46
03-03-2025	03-03-2025	TLT/RMS SERV 402/602/PO543,57706 OT25062TZ0186713 SWIFT CHARGES		12,456.41		6,804,788,171.05
03-03-2025	28-02-2025	TLT/RMS SERV 402/602/PO543,57706 NBOLCHARGES28022025		7,670.00		6,804,780,501.05
03-03-2025	03-03-2025	2000000299 PAYEX-77166092916107		12,985,056.00		6,791,795,445.05
03-03-2025	03-03-2025	2000000300 PAYEX-77166092916107		45,947,845.96		6,745,847,599.09
04-03-2025	04-03-2025	FAYKAT RENT JAN 25-DEC 25-V1838 PAYEX-77172990920334		7,487,925.12		6,738,359,673.97

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,738,359,673.97
04-03-2025	03-03-2025	NBOLCHARGES03032025		79,650.00		6,738,280,023.97
05-03-2025	04-03-2025	TIPS FT 195629AB03F03934 0152000C3TH00			185,500.00	6,738,465,523.97
05-03-2025	05-03-2025	AGUSTINO GODFREY SEMGOJA INFRAS WHSE RENT OCT-DEC 24 001 25 PAYEX-77165188938754		47,877,607.01		6,690,587,916.96
05-03-2025	05-03-2025	PROLATY ELEC-JAN25-DEC25 DAR978 PAYEX-77200149936756		14,400,000.00		6,676,187,916.96
05-03-2025	05-03-2025	RENT-SKYLINE PROPERTIES LTD-V1563 PAYEX-76874880938757		5,017,464.00		6,671,170,452.96
05-03-2025	05-03-2025	RENT-TBA KYELA-JUL23-JUN25-V6038 PAYEX-76758099938763		15,120,000.00		6,656,050,452.96
05-03-2025	04-03-2025	NBOLCHARGES04032025		2,360.00		6,656,048,092.96
06-03-2025	06-03-2025	RENT-LWAFI V6326 JAN24-JUN25 PAYEX- 77176919960370		16,200,000.00		6,639,848,092.96
06-03-2025	06-03-2025	PAYEX-77198999960566		7,120,000.00		6,632,728,092.96
06-03-2025	06-03-2025	CASH ADVANCES AND CLAIMS PAYEX- 77223154960570		11,643,834.12		6,621,084,258.84
06-03-2025	06-03-2025	2000000302 PAYEX-77247184967383		3,240,000.00		6,617,844,258.84
06-03-2025	06-03-2025	2000000303 PAYEX-77247184967383		4,860,000.00		6,612,984,258.84
06-03-2025	06-03-2025	2000000304 PAYEX-77247184967383		4,665,600.00		6,608,318,658.84
06-03-2025	06-03-2025	2000000305 PAYEX-77247184967383		14,283,000.00		6,594,035,658.84
06-03-2025	06-03-2025	2000000306 PAYEX-77247184967383		7,128,000.00		6,586,907,658.84
06-03-2025	06-03-2025	2000000307 PAYEX-77247184967383		10,647,834.75		6,576,259,824.09
06-03-2025	06-03-2025	2000000301 PAYEX-77247184967383		5,914,944.00		6,570,344,880.09
06-03-2025	06-03-2025	2000000269 PAYEX-77247185967385		32,659,200.00		6,537,685,680.09
06-03-2025	06-03-2025	2000000270 PAYEX-77247185967385		2,700,000.00		6,534,985,680.09
06-03-2025	06-03-2025	2000000271 PAYEX-77247185967385		1,728,000.00		6,533,257,680.09
06-03-2025	06-03-2025	2000000272 PAYEX-77247185967385		2,160,000.00		6,531,097,680.09
06-03-2025	06-03-2025	2000000273 PAYEX-77247185967385		3,415,500.00		6,527,682,180.09
06-03-2025	06-03-2025	2000000274 PAYEX-77247185967385		3,415,500.00		6,524,266,680.09
06-03-2025	06-03-2025	2000000275 PAYEX-77247185967385		1,080,000.00		6,523,186,680.09
06-03-2025	06-03-2025	2000000276 PAYEX-77247185967385		7,141,500.00		6,516,045,180.09
06-03-2025	06-03-2025	2000000277 PAYEX-77247185967385		2,136,000.00		6,513,909,180.09
06-03-2025	06-03-2025	2000000278 PAYEX-77247185967385		2,313,049.18		6,511,596,130.91
06-03-2025	06-03-2025	2000000279 PAYEX-77247185967385		2,136,000.00		6,509,460,130.91

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,509,460,130.91
06-03-2025	06-03-2025	2000000280 PAYEX-77247183967384		4,968,000.00		6,504,492,130.91
06-03-2025	06-03-2025	2000000281 PAYEX-77247183967384		3,240,000.00		6,501,252,130.91
06-03-2025	06-03-2025	2000000282 PAYEX-77247183967384		9,283,950.00		6,491,968,180.91
06-03-2025	06-03-2025	2000000283 PAYEX-77247183967384		4,471,200.00		6,487,496,980.91
06-03-2025	06-03-2025	2000000284 PAYEX-77247183967384		7,199,997.12		6,480,296,983.79
06-03-2025	06-03-2025	REV:77247184967383/77247184967383:9120000881080 PAYEX-77247184967383			10,647,834.75	6,490,944,818.54
06-03-2025	06-03-2025	REV:77247184967383/77247184967383:9120001652859 PAYEX-77247184967383			5,914,944.00	6,496,859,762.54
06-03-2025	06-03-2025	/BNF/RTN MT103 VDATE 250306//QUOTE REF 000			7,199,997.12	6,504,059,759.66
06-03-2025	06-03-2025	/BNF/MT 103 RTN 25.03.06//REASON ACCOUN			3,240,000.00	6,507,299,759.66
06-03-2025	06-03-2025	/BNF/MT 103 RTN 25.03.06//REASON ACCOUN			7,128,000.00	6,514,427,759.66
06-03-2025	06-03-2025	/BNF/RTN MT103 VDATE 250306//QUOTE REF 000			4,665,600.00	6,519,093,359.66
06-03-2025	06-03-2025	/BNF/MT 103 RTN 25.03.06//REASON ACCOUN			32,659,200.00	6,551,752,559.66
06-03-2025	06-03-2025	/BNF/MT 103 RTN 25.03.06//REASON ACCOUN			3,240,000.00	6,554,992,559.66
06-03-2025	06-03-2025	36155496		867,900,000.00		5,687,092,559.66
06-03-2025	05-03-2025	NBOLCHARGES05032025		22,420.00		5,687,070,139.66
06-03-2025	06-03-2025	36155496			867,900,000.00	6,554,970,139.66
07-03-2025	07-03-2025	RENT-SKYLINE POPERTIES-V273 PAYEX-77228658980725		1,652,400.00		6,553,317,739.66
07-03-2025	07-03-2025	RENT-JULISAYA OR ISAACMWASO-TZ2258 PAYEX-77200430980734		2,136,000.00		6,551,181,739.66
07-03-2025	07-03-2025	/BNF/MT 103 RTN 25.03.06//REASON ACCOUN			2,136,000.00	6,553,317,739.66
07-03-2025	07-03-2025	/BNF/MT 103 RTN 25.03.06//REASON ACC TI			4,968,000.00	6,558,285,739.66
07-03-2025	07-03-2025	/LO/679942/RTN OF MT 103 DD 250306//RSN INVALID A			14,283,000.00	6,572,568,739.66
07-03-2025	06-03-2025	NBOLCHARGES06032025		76,700.00		6,572,492,039.66
07-03-2025	07-03-2025	000007750571 HZ1ILOA4C5QF88D6 VIETTEL TANZANIA PLC LEASE MARCH 2025			1,000,000,000.00	7,572,492,039.66
07-03-2025	07-03-2025	2000000413 PAYEX-77292673993719		140,931,632.15		7,431,560,407.51
07-03-2025	07-03-2025	2000000414 PAYEX-77292673993719		1,339,356,833.99		6,092,203,573.52
07-03-2025	07-03-2025	2000000415 PAYEX-77292673993719		955,318,948.53		5,136,884,624.99

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				5,136,884,624.99
07-03-2025	07-03-2025	2000000416 PAYEX-77292673993719		1,095,735,847.06		4,041,148,777.93
07-03-2025	07-03-2025	2000000308 PAYEX-77292697993751		356,824,515.84		3,684,324,262.09
07-03-2025	07-03-2025	2000000309 PAYEX-77292697993751		317,304,000.00		3,367,020,262.09
07-03-2025	07-03-2025	2000000310 PAYEX-77292697993751		230,849,799.98		3,136,170,462.11
07-03-2025	07-03-2025	2000000311 PAYEX-77292700993753		10,079,996.46		3,126,090,465.65
07-03-2025	07-03-2025	2000000312 PAYEX-77292700993753		24,918,011.00		3,101,172,454.65
07-03-2025	07-03-2025	2000000313 PAYEX-77292700993753		141,615,100.65		2,959,557,354.00
07-03-2025	07-03-2025	2000000328 PAYEX-77292698993752		1,085,758.52		2,958,471,595.48
07-03-2025	07-03-2025	2000000329 PAYEX-77292698993752		5,000,000.00		2,953,471,595.48
07-03-2025	07-03-2025	2000000330 PAYEX-77292698993752		1,283,619.71		2,952,187,775.77
07-03-2025	07-03-2025	2000000331 PAYEX-77292698993752		3,847,392.00		2,948,340,383.77
07-03-2025	07-03-2025	2000000344 PAYEX-77292685993748		4,838,400.00		2,943,501,983.77
07-03-2025	07-03-2025	2000000345 PAYEX-77292685993748		5,400,000.00		2,938,101,983.77
07-03-2025	07-03-2025	2000000404 PAYEX-77292685993748		5,400,000.00		2,932,701,983.77
07-03-2025	07-03-2025	2000000405 PAYEX-77292685993748		5,748,907.50		2,926,953,076.27
07-03-2025	07-03-2025	2000000409 PAYEX-77292685993748		2,700,000.00		2,924,253,076.27
07-03-2025	07-03-2025	2000000410 PAYEX-77292685993748		5,400,000.00		2,918,853,076.27
07-03-2025	07-03-2025	2000000342 PAYEX-77292685993748		4,347,000.00		2,914,506,076.27
07-03-2025	07-03-2025	2000000343 PAYEX-77292685993748		4,999,050.00		2,909,507,026.27
07-03-2025	07-03-2025	2000000333 PAYEX-77292685993748		6,831,000.00		2,902,676,026.27
07-03-2025	07-03-2025	2000000334 PAYEX-77292685993748		7,560,000.00		2,895,116,026.27
07-03-2025	07-03-2025	2000000335 PAYEX-77292685993748		5,713,200.00		2,889,402,826.27
07-03-2025	07-03-2025	2000000336 PAYEX-77292685993748		6,210,000.00		2,883,192,826.27
07-03-2025	07-03-2025	2000000337 PAYEX-77292685993748		4,968,000.00		2,878,224,826.27
07-03-2025	07-03-2025	2000000338 PAYEX-77292685993748		4,927,635.00		2,873,297,191.27
07-03-2025	07-03-2025	2000000339 PAYEX-77292685993748		4,968,000.00		2,868,329,191.27
07-03-2025	07-03-2025	2000000340 PAYEX-77292685993748		5,589,000.00		2,862,740,191.27
07-03-2025	07-03-2025	2000000372 PAYEX-77292685993748		4,968,000.00		2,857,772,191.27
07-03-2025	07-03-2025	2000000373 PAYEX-77292685993748		5,713,200.00		2,852,058,991.27

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,852,058,991.27
07-03-2025	07-03-2025	2000000374 PAYEX-77292685993748		2,484,000.00		2,849,574,991.27
07-03-2025	07-03-2025	2000000375 PAYEX-77292685993748		5,400,000.00		2,844,174,991.27
07-03-2025	07-03-2025	2000000376 PAYEX-77292685993748		2,484,000.00		2,841,690,991.27
07-03-2025	07-03-2025	2000000377 PAYEX-77292685993748		7,141,500.00		2,834,549,491.27
07-03-2025	07-03-2025	2000000378 PAYEX-77292685993748		7,141,500.00		2,827,407,991.27
07-03-2025	07-03-2025	2000000349 PAYEX-77292685993748		8,316,000.00		2,819,091,991.27
07-03-2025	07-03-2025	2000000350 PAYEX-77292685993748		6,210,000.00		2,812,881,991.27
07-03-2025	07-03-2025	2000000379 PAYEX-77292685993748		8,998,290.00		2,803,883,701.27
07-03-2025	07-03-2025	2000000380 PAYEX-77292685993748		7,141,500.00		2,796,742,201.27
07-03-2025	07-03-2025	2000000351 PAYEX-77292685993748		5,713,200.00		2,791,029,001.27
07-03-2025	07-03-2025	2000000352 PAYEX-77292685993748		7,560,000.00		2,783,469,001.27
07-03-2025	07-03-2025	2000000353 PAYEX-77292685993748		6,210,000.00		2,777,259,001.27
07-03-2025	07-03-2025	2000000381 PAYEX-77292685993748		10,800,000.00		2,766,459,001.27
07-03-2025	07-03-2025	2000000382 PAYEX-77292685993748		7,141,500.00		2,759,317,501.27
07-03-2025	07-03-2025	2000000383 PAYEX-77292685993748		8,569,800.00		2,750,747,701.27
07-03-2025	07-03-2025	2000000354 PAYEX-77292685993748		16,146,000.00		2,734,601,701.27
07-03-2025	07-03-2025	2000000355 PAYEX-77292685993748		7,141,500.00		2,727,460,201.27
07-03-2025	07-03-2025	2000000384 PAYEX-77292685993748		12,854,700.00		2,714,605,501.27
07-03-2025	07-03-2025	2000000385 PAYEX-77292685993748		18,630,000.00		2,695,975,501.27
07-03-2025	07-03-2025	2000000356 PAYEX-77292685993748		9,828,000.00		2,686,147,501.27
07-03-2025	07-03-2025	2000000357 PAYEX-77292685993748		16,231,320.00		2,669,916,181.27
07-03-2025	07-03-2025	2000000358 PAYEX-77292685993748		6,210,000.00		2,663,706,181.27
07-03-2025	07-03-2025	2000000386 PAYEX-77292685993748		2,484,000.00		2,661,222,181.27
07-03-2025	07-03-2025	2000000387 PAYEX-77292685993748		3,240,000.00		2,657,982,181.27
07-03-2025	07-03-2025	2000000388 PAYEX-77292685993748		3,240,000.00		2,654,742,181.27
07-03-2025	07-03-2025	2000000359 PAYEX-77292685993748		4,347,000.00		2,650,395,181.27
07-03-2025	07-03-2025	2000000360 PAYEX-77292685993748		5,589,000.00		2,644,806,181.27
07-03-2025	07-03-2025	2000000389 PAYEX-77292685993748		2,916,000.00		2,641,890,181.27
07-03-2025	07-03-2025	2000000390 PAYEX-77292685993748		2,160,000.00		2,639,730,181.27

BANK STATEMENT / TAX INVOICE			
Account Type	CORPORATE CURRENT ACCOUNT		Account Number : 9120000695600
Account	TZS		Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,639,730,181.27
07-03-2025	07-03-2025	2000000361 PAYEX-77292685993748		8,640,000.00		2,631,090,181.27
07-03-2025	07-03-2025	2000000362 PAYEX-77292685993748		6,427,350.00		2,624,662,831.27
07-03-2025	07-03-2025	2000000363 PAYEX-77292685993748		3,240,000.00		2,621,422,831.27
07-03-2025	07-03-2025	2000000391 PAYEX-77292685993748		3,240,000.00		2,618,182,831.27
07-03-2025	07-03-2025	2000000392 PAYEX-77292685993748		9,936,000.00		2,608,246,831.27
07-03-2025	07-03-2025	2000000393 PAYEX-77292685993748		7,141,500.00		2,601,105,331.27
07-03-2025	07-03-2025	2000000364 PAYEX-77292685993748		5,400,000.00		2,595,705,331.27
07-03-2025	07-03-2025	2000000365 PAYEX-77292685993748		3,570,750.00		2,592,134,581.27
07-03-2025	07-03-2025	2000000394 PAYEX-77292685993748		29,908,000.00		2,562,226,581.27
07-03-2025	07-03-2025	2000000395 PAYEX-77292685993748		6,480,000.00		2,555,746,581.27
07-03-2025	07-03-2025	2000000366 PAYEX-77292685993748		18,900,000.00		2,536,846,581.27
07-03-2025	07-03-2025	2000000367 PAYEX-77292685993748		5,400,000.00		2,531,446,581.27
07-03-2025	07-03-2025	2000000368 PAYEX-77292685993748		5,589,000.00		2,525,857,581.27
07-03-2025	07-03-2025	2000000396 PAYEX-77292685993748		5,589,000.00		2,520,268,581.27
07-03-2025	07-03-2025	2000000397 PAYEX-77292685993748		15,552,000.00		2,504,716,581.27
07-03-2025	07-03-2025	2000000398 PAYEX-77292685993748		5,589,000.00		2,499,127,581.27
07-03-2025	07-03-2025	2000000369 PAYEX-77292685993748		3,726,000.00		2,495,401,581.27
07-03-2025	07-03-2025	2000000370 PAYEX-77292685993748		7,855,650.00		2,487,545,931.27
07-03-2025	07-03-2025	2000000399 PAYEX-77292685993748		4,968,000.00		2,482,677,931.27
07-03-2025	07-03-2025	2000000400 PAYEX-77292685993748		9,504,000.00		2,473,173,931.27
07-03-2025	07-03-2025	2000000371 PAYEX-77292685993748		5,940,000.00		2,467,233,931.27
07-03-2025	07-03-2025	2000000403 PAYEX-77292685993748		4,968,000.00		2,462,265,931.27
07-03-2025	07-03-2025	2000000332 PAYEX-77292685993748		5,748,907.50		2,456,517,023.77
07-03-2025	07-03-2025	2000000401 PAYEX-77292685993748		6,831,000.00		2,449,686,023.77
07-03-2025	07-03-2025	2000000402 PAYEX-77292685993748		8,507,700.00		2,441,178,323.77
07-03-2025	07-03-2025	2000000406 PAYEX-77292685993748		1,490,400.00		2,439,687,923.77
07-03-2025	07-03-2025	2000000407 PAYEX-77292685993748		4,347,000.00		2,435,340,923.77
07-03-2025	07-03-2025	2000000408 PAYEX-77292685993748		5,400,000.00		2,429,940,923.77
07-03-2025	07-03-2025	2000000411 PAYEX-77292685993748		7,020,000.00		2,422,920,923.77

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,422,920,923.77
07-03-2025	07-03-2025	2000000412 PAYEX-77292685993748		4,968,000.00		2,417,952,923.77
07-03-2025	07-03-2025	2000000341 PAYEX-77292685993748		5,583,600.00		2,412,369,323.77
07-03-2025	07-03-2025	2000000346 PAYEX-77292685993748		10,368,000.00		2,402,001,323.77
07-03-2025	07-03-2025	2000000347 PAYEX-77292685993748		5,940,000.00		2,396,061,323.77
07-03-2025	07-03-2025	2000000348 PAYEX-77292685993748		3,726,000.00		2,392,335,323.77
07-03-2025	07-03-2025	/BNF/RTN MT103 VDATE 250307//QUOTE REF 000			16,231,320.00	2,408,566,643.77
07-03-2025	07-03-2025	2000000314 PAYEX-77293753994515		1,200,000.00		2,407,366,643.77
07-03-2025	07-03-2025	2000000315 PAYEX-77293753994515		4,684,600.00		2,402,682,043.77
07-03-2025	07-03-2025	2000000316 PAYEX-77293753994515		23,268,460.00		2,379,413,583.77
07-03-2025	07-03-2025	2000000317 PAYEX-77293753994515		13,664,900.00		2,365,748,683.77
07-03-2025	07-03-2025	2000000318 PAYEX-77293753994515		5,554,790.21		2,360,193,893.56
07-03-2025	07-03-2025	2000000319 PAYEX-77293753994515		1,089,000.00		2,359,104,893.56
07-03-2025	07-03-2025	2000000320 PAYEX-77293753994515		54,148,916.19		2,304,955,977.37
07-03-2025	07-03-2025	2000000321 PAYEX-77293753994515		1,062,000.00		2,303,893,977.37
07-03-2025	07-03-2025	2000000322 PAYEX-77293753994515		2,618,000.00		2,301,275,977.37
07-03-2025	07-03-2025	2000000323 PAYEX-77293753994515		9,453,570.00		2,291,822,407.37
07-03-2025	07-03-2025	2000000324 PAYEX-77293753994515		23,591,529.00		2,268,230,878.37
07-03-2025	07-03-2025	2000000325 PAYEX-77293753994515		195,000.00		2,268,035,878.37
07-03-2025	07-03-2025	2000000326 PAYEX-77293753994515		28,061,617.84		2,239,974,260.53
07-03-2025	07-03-2025	2000000327 PAYEX-77293753994515		88,500.00		2,239,885,760.53
07-03-2025	07-03-2025	TCRA ROYALTY FEES Q4 2024 PARTIAL PAYEX-77281717995297		300,000,000.00		1,939,885,760.53
07-03-2025	07-03-2025	RENT-ABUBAKARI ALLI MZEE-DAR935 PAYEX-77236648995306		63,653,040.00		1,876,232,720.53
07-03-2025	07-03-2025	SELCOM 11MAR-10APR 20250305 00027 PAYEX-77270271995302		400,000,000.00		1,476,232,720.53
07-03-2025	07-03-2025	/BNF/RTN MT103 VDATE 250306//QUOTE REF 000			16,200,000.00	1,492,432,720.53
07-03-2025	07-03-2025	/BNF/MT 103 RTN 25.03.07//REASON ACC TI			5,713,200.00	1,498,145,920.53
08-03-2025	08-03-2025	000007751317 TZ10L25030800030 VIETTEL TANZANIA PUBLIC LIMITE			1,000,000,000.00	2,498,145,920.53
10-03-2025	07-03-2025	NBOLCHARGES07032025		352,820.00		2,497,793,100.53
10-03-2025	10-03-2025	CASH DEPOSIT REFUND FOR LOST/DAMAGED/FAULTY KEY S/N APZ0643 IGROUP INTERNATIONAL LTD			185,500.00	2,497,978,600.53

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,497,978,600.53
		DEPSL : 1				
10-03-2025	10-03-2025	NC REFUND			930,125.00	2,498,908,725.53
12-03-2025	12-03-2025	EFT B/O TANRUSS INVESTMENT LIMITED 2ND PYTHTT11MAR10APR 2025030500027 PAYEX-77341006036843		500,000,000.00		1,998,908,725.53
12-03-2025	12-03-2025	RENT-AGNES JASPER YAKOBO-V4016 PAYEX-77303767036857		9,985,800.00		1,988,922,925.53
12-03-2025	12-03-2025	RENT-ELIZABETH DAVID DOTTO-MWZ063 PAYEX-77303758036854		27,107,826.48		1,961,815,099.05
12-03-2025	12-03-2025	RENT-ERNEST JOHN SEMIONO--V2047 PAYEX-77295344036859		7,369,200.00		1,954,445,899.05
12-03-2025	12-03-2025	/BNF/RTN MT103 VDATE 250312//QUOTE REF 000			9,985,800.00	1,964,431,699.05
12-03-2025	12-03-2025	FEE- AUDITOR'S CERTIFICATE		80,000.00		1,964,351,699.05
12-03-2025	12-03-2025	000007754667 TZ1OL250312000BC AIRTEL TANZANIA PUBLIC LIMITED 1726327-1256483			1,200,000,000.00	3,164,351,699.05
12-03-2025	12-03-2025	000007754671 TZ1OL250312000BD AIRTEL TANZANIA PUBLIC LIMITED 1726325-1256481			1,000,000,000.00	4,164,351,699.05
12-03-2025	12-03-2025	000007754572 TZ1OL250312000BG AIRTEL TANZANIA PUBLIC LIMITED 1726326-1256482			1,100,000,000.00	5,264,351,699.05
12-03-2025	12-03-2025	000007754574 TZ1OL250312000BI AIRTEL TANZANIA PUBLIC LIMITED 1726328-1256484			1,300,000,000.00	6,564,351,699.05
12-03-2025	12-03-2025	000007754677 TZ1OL250312000BJ AIRTEL TANZANIA PUBLIC LIMITED 1726333-1256489			830,767,256.11	7,395,118,955.16
12-03-2025	12-03-2025	2000000420 PAYEX-77375454045422		3,240,000.00		7,391,878,955.16
12-03-2025	12-03-2025	2000000421 PAYEX-77375454045422		2,160,000.00		7,389,718,955.16
12-03-2025	12-03-2025	2000000417 PAYEX-77375446045415		3,110,400.00		7,386,608,555.16
12-03-2025	12-03-2025	2000000418 PAYEX-77375446045415		5,748,907.50		7,380,859,647.66
12-03-2025	12-03-2025	2000000419 PAYEX-77375446045415		5,940,000.00		7,374,919,647.66
12-03-2025	12-03-2025	/BNF/MT 103 RTN 25.03.12//REASON INVALI			5,940,000.00	7,380,859,647.66
12-03-2025	12-03-2025	000007754637 TZ1OL250312000F7 VIETTEL TANZANIA PUBLIC LIMITE			2,000,000,000.00	9,380,859,647.66
12-03-2025	12-03-2025	2000000425 PAYEX-77379435047498		525,596,903.00		8,855,262,744.66
13-03-2025	13-03-2025	3RD PYTHTT11MAR10APR 2025030500027 PAYEX-77380620054276		1,500,000,000.00		7,355,262,744.66
13-03-2025	13-03-2025	ZICTIA-COMM TOWER LEVY JUL24-DEC24 PAYEX-76425434054280		178,304,795.00		7,176,957,949.66
13-03-2025	12-03-2025	NBOLCHARGES12032025		37,760.00		7,176,920,189.66
13-03-2025	13-03-2025	2000000426 PAYEX-77412543066835		22,071,900.00		7,154,848,289.66

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				7,154,848,289.66
13-03-2025	13-03-2025	2000000423 PAYEX-77412556066840		14,904,000.00		7,139,944,289.66
14-03-2025	14-03-2025	MINI SALARY MARCH 2025 PAYEX-77385641076074		1,656,055,220.00		5,483,889,069.66
14-03-2025	13-03-2025	NBOLCHARGES13032025		27,140.00		5,483,861,929.66
14-03-2025	14-03-2025	TCRA ROYALTY FEESQ4 2024 FINAL PYT PAYEX-77310859085667		1,135,519,500.52		4,348,342,429.14
14-03-2025	14-03-2025	CASH DEPOSIT JUMA SALUM			240,000.00	4,348,582,429.14
14-03-2025	14-03-2025	2000000427 PAYEX-77446246088597		2,289,456,879.00		2,059,125,550.14
17-03-2025	17-03-2025	RENT-ISMAIL JUMA PAZI-DA0380 PAYEX-77428669106747		6,942,000.00		2,052,183,550.14
17-03-2025	17-03-2025	STAFF ADVANCES AND CLAIMS PAYEX-77431827106740		19,303,973.04		2,032,879,577.10
17-03-2025	17-03-2025	SITE RENT-BERNARD LUMULI-DOD021 PAYEX-77421605106756		8,718,840.00		2,024,160,737.10
17-03-2025	17-03-2025	RENT-EPZ-RENT-JAN25-DEC25-DAR091 PAYEX-77270370106776		34,408,800.00		1,989,751,937.10
17-03-2025	17-03-2025	/BNF/RTN MT103 VDATE 250317//QUOTE REF 000			8,718,840.00	1,998,470,777.10
17-03-2025	17-03-2025	/BNF/RTN OF YOUR MT103//RSN BENE ACCO			685,000.00	1,999,155,777.10
17-03-2025	14-03-2025	NBOLCHARGES14032025		23,010.00		1,999,132,767.10
17-03-2025	17-03-2025	OT25076TZ0189978 SWIFT CHARGES GRAVITY/FALL ARREST PO55125/000666		76,700.00		1,999,056,067.10
17-03-2025	17-03-2025	OT25076TZ0189978 PAYMENT COMMISSION GRAVITY/FALL ARREST PO55125/000666		253,754.28		1,998,802,312.82
17-03-2025	17-03-2025	OT25076TZ0189978 GRAVITY GLOBAL PTY LTD GRAVITY/FALL ARREST PO55125/000666		89,323,506.00		1,909,478,806.82
17-03-2025	17-03-2025	HHTT4052024 PAYEX-77375285112083			3,818,083,113.61	5,727,561,920.43
18-03-2025	18-03-2025	4TH PYTHTT11MAR10APR 2025030500027 PAYEX-77473391114515		1,000,000,000.00		4,727,561,920.43
18-03-2025	18-03-2025	FX 36049933		2,893,000,000.00		1,834,561,920.43
18-03-2025	18-03-2025	OT25077TZ0190145 SWIFT CHARGES HAGAR/PO58293,51613 INV 8293,1613		20,126.08		1,834,541,794.35
18-03-2025	18-03-2025	OT25077TZ0190145 HAGAR DISTRIBUTION		147,405,527.50		1,687,136,266.85
18-03-2025	18-03-2025	HAGAR/PO58293,51613 INV 8293,1613 OT25077TZ0190145 PAYMENT COMMISSION		390,004.16		1,686,746,262.69
18-03-2025	17-03-2025	HAGAR/PO58293,51613 INV 8293,1613 NBOLCHARGES17032025		34,220.00		1,686,712,042.69
18-03-2025	18-03-2025	/BNF/RTN MT103 VDATE 250317//QUOTE REF 000			34,408,800.00	1,721,120,842.69
19-03-2025	19-03-2025	TIPS MIC TANZANIA PLC 255715491392 LULU MOHAMED LULU MOHAMED			63,500.00	1,721,184,342.69

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD MIC TANZANIA PLC				1,721,184,342.69
19-03-2025	19-03-2025	000007760353 TZ1OL250319000A3			2,000,000,000.00	3,721,184,342.69
19-03-2025	19-03-2025	VIETTEL TANZANIA PUBLIC LIMITE CASH ADV WILAFUSI			2,397,080.48	3,723,581,423.17
19-03-2025	18-03-2025	NBOLCHARGES18032025		7,670.00		3,723,573,753.17
19-03-2025	19-03-2025	HHTT4022024 PAYEX-77375221144580			3,818,083,113.50	7,541,656,866.67
20-03-2025	20-03-2025	2000000494 NETWORKS INDUSTRY AND S PAYEX-77554375148117		161,054,995.78		7,380,601,870.89
20-03-2025	20-03-2025	2000000495 NETIS TANZANIA LIMITED PAYEX-77554375148117		800,721,066.68		6,579,880,804.21
20-03-2025	20-03-2025	000007761433 TZ1OL250320000D4 AIRTEL TANZANIA PUBLIC LIMITED 1726330-1256486			1,500,000,000.00	8,079,880,804.21
20-03-2025	20-03-2025	000007761434 TZ1OL250320000D3 AIRTEL TANZANIA PUBLIC LIMITED 1726332-1256488			1,700,000,000.00	9,779,880,804.21
20-03-2025	20-03-2025	TIPS MIC TANZANIA PLC 255715491392 LULU MOHAMED LULU MOHAMED MIC TANZANIA PLC			2,500.00	9,779,883,304.21
20-03-2025	21-03-2025	OT25079TZ0190738 BAODING SONGLI COMMUNICATION E		214,849,681.20		9,565,033,623.01
20-03-2025	20-03-2025	BAODING/PO 58295,57101 INV220,703 OT25079TZ0190738 PAYMENT COMMISSION		390,004.16		9,564,643,618.85
20-03-2025	20-03-2025	BAODING/PO 58295,57101 INV220,703 OT25079TZ0190738 SWIFT CHARGES		15,401.36		9,564,628,217.49
20-03-2025	20-03-2025	BAODING/PO 58295,57101 INV220,703 000007761702 TZ1OL250320000D5 AIRTEL TANZANIA PUBLIC LIMITED 1726331-1256487			1,600,000,000.00	11,164,628,217.49
20-03-2025	20-03-2025	5TH PYTHTT11MAR10APR 2025030500027 PAYEX-77562049158553		1,000,000,000.00		10,164,628,217.49
20-03-2025	20-03-2025	RENT-MPAJI RAMADHANI PENDE-V1315 PAYEX-77464081159303		6,141,000.00		10,158,487,217.49
20-03-2025	20-03-2025	PWC HTT MINI SALARY MARCH 2025 PAYEX-77525298159979		41,347,779.77		10,117,139,437.72
20-03-2025	20-03-2025	2000000501 ABASI AND MWEMA PAYEX- 77585596160712		10,557,000.00		10,106,582,437.72
20-03-2025	20-03-2025	2000000502 FESTO JACKSON V4055 PAYEX-77585596160712		16,231,320.00		10,090,351,117.72
20-03-2025	20-03-2025	2000000503 KIJILI CHA SONGAMBELE PAYEX-77585596160712		6,210,000.00		10,084,141,117.72
20-03-2025	20-03-2025	2000000510 KHALID HILAL HEMED TNGO PAYEX-77585602160719		5,748,907.50		10,078,392,210.22
20-03-2025	20-03-2025	2000000511 RICHARD MAJANI PAYEX- 77585602160719		14,283,000.00		10,064,109,210.22
20-03-2025	20-03-2025	2000000512 PRISCA RENATUS MAGOSO PAYEX-77585602160719		6,855,840.00		10,057,253,370.22
20-03-2025	20-03-2025	2000000482 MLIMANI HOLDINGS LIMITE PAYEX-77585611160728		6,518,618.76		10,050,734,751.46
20-03-2025	20-03-2025	2000000483 OLDSTONE T LTD PAYEX- 77585611160728		3,036,000.00		10,047,698,751.46

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 912000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,047,698,751.46
20-03-2025	20-03-2025	2000000484		14,492,250.00		10,033,206,501.46
20-03-2025	20-03-2025	PRICEWATERHOUSECOOPERS PAYEX-77585611160728		6,224,424.25		10,026,982,077.21
20-03-2025	20-03-2025	2000000485 PERFECT INFOTECH INTERN PAYEX-77585611160728		4,602,000.00		10,022,380,077.21
20-03-2025	20-03-2025	2000000486 RAHA LIMITED LIQUID INT PAYEX-77585611160728		42,617,000.00		9,979,763,077.21
20-03-2025	20-03-2025	2000000487 TRAVEL LINK LIMITED PAYEX-77585611160728		21,297,188.16		9,958,465,889.05
20-03-2025	20-03-2025	2000000488 VODACOM TANZANIA LIMITE PAYEX-77585611160728		41,707,395.00		9,916,758,494.05
20-03-2025	20-03-2025	2000000489 WALJI S TRAVEL BUREAU L PAYEX-77585611160728		1,461,312.00		9,915,297,182.05
20-03-2025	20-03-2025	2000000474 AIRTEL TANZANIA PUBLIC PAYEX-77585611160728		37,201,565.00		9,878,095,617.05
20-03-2025	20-03-2025	2000000475 BEST CAR RENTAL AND TOU PAYEX-77585611160728		10,194,000.00		9,867,901,617.05
20-03-2025	20-03-2025	2000000476 CORAL BEACH CLUB LTD PAYEX-77585611160728		284,222.88		9,867,617,394.17
20-03-2025	20-03-2025	2000000477 DHL TANZANIA LIMITED PAYEX-77585611160728		21,995,200.00		9,845,622,194.17
20-03-2025	20-03-2025	2000000478 DANEN DELUXE COMPANY LI PAYEX-77585611160728		4,098,194.28		9,841,523,999.89
20-03-2025	20-03-2025	2000000479 HOT BEVERAGES SOLUTIONS PAYEX-77585611160728		22,420,944.00		9,819,103,055.89
20-03-2025	20-03-2025	2000000480 KANJI LAJI LIMITED PAYEX-77585611160728		8,260,000.00		9,810,843,055.89
20-03-2025	20-03-2025	2000000481 KNACK ENTERPRISES PAYEX-77585611160728		928,738,537.00		8,882,104,518.89
20-03-2025	20-03-2025	2000000506 SIMBA OIL COMPANY LIMIT PAYEX-77585618160736		1,428,300.00		8,880,676,218.89
20-03-2025	20-03-2025	2000000431 SERIKALI YA KIJUJI BULI PAYEX-77585620160739		5,216,400.00		8,875,459,818.89
20-03-2025	20-03-2025	2000000432 BUTARAMA VILLAGE 4046 PAYEX-77585620160739		8,100,000.00		8,867,359,818.89
20-03-2025	20-03-2025	2000000433 SALMIN BAKARI KIKOTI PAYEX-77585620160739		29,808,000.00		8,837,551,818.89
20-03-2025	20-03-2025	2000000434 CATHERINE MAGRET RASHID PAYEX-77585620160739		7,722,000.00		8,829,829,818.89
20-03-2025	20-03-2025	2000000435 CLARA ZADOCK MSENKA PAYEX-77585620160739		14,283,000.00		8,815,546,818.89
20-03-2025	20-03-2025	2000000436 CHRISTINA AMIR SANGA 61 PAYEX-77585620160739		9,936,000.00		8,805,610,818.89
20-03-2025	20-03-2025	2000000437 DIAMOND PRIMARY SCHOOL PAYEX-77585620160739		8,640,000.00		8,796,970,818.89
20-03-2025	20-03-2025	2000000438 DIPLOMASIA SEKONDARI DA PAYEX-77585620160739		21,759,640.00		8,775,210,978.89
20-03-2025	20-03-2025	2000000439 ESTATE ENERGY ENVIRONME PAYEX-77585620160739		1,080,000.00		8,774,130,978.89
20-03-2025	20-03-2025	2000000451 KIJUJI CHA MNYAGALA KVO PAYEX-77585620160739		2,700,000.00		8,771,430,978.89
20-03-2025	20-03-2025	2000000452 KIJUJI CHA HANDA TZ2251 PAYEX-77585620160739		4,320,000.00		8,767,110,978.89
20-03-2025	20-03-2025	2000000453 KHAMIS MSALEM ALI ZNZ14 PAYEX-77585620160739		3,240,000.00		8,763,870,978.89
20-03-2025	20-03-2025	2000000454 KIJUJI CHA NTWIGU TZ281 PAYEX-77585620160739				

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 912000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,763,870,978.89
20-03-2025	20-03-2025	2000000455 ILULA TA OWNSOURCE COLL PAYEX-77585620160739		4,347,000.00		8,759,523,978.89
20-03-2025	20-03-2025	2000000456 SERIKALI YA KIJJI CHA PAYEX-77585620160739		2,785,185.00		8,756,738,793.89
20-03-2025	20-03-2025	2000000457 MOHAMMED WAZIRI MBWANA PAYEX-77585620160739		4,320,000.00		8,752,418,793.89
20-03-2025	20-03-2025	2000000458 NYANG HOMANGO VILLAGE PAYEX-77585620160739		7,012,980.00		8,745,405,813.89
20-03-2025	20-03-2025	2000000459 ILULA ROMAN CATHOLIC PA PAYEX-77585620160739		4,927,635.00		8,740,478,178.89
20-03-2025	20-03-2025	2000000460 RASHID SALIM MOHAMED ZN PAYEX-77585620160739		3,780,000.00		8,736,698,178.89
20-03-2025	20-03-2025	2000000461 KIJJI CHA SHINEMBO PAYEX -77585620160739		1,428,300.00		8,735,269,878.89
20-03-2025	20-03-2025	2000000462 SERIKALI YA KIJJI NGUL PAYEX-77585620160739		2,592,000.00		8,732,677,878.89
20-03-2025	20-03-2025	2000000463 SERIKALI YA KIJJI CHA PAYEX-77585620160739		2,160,000.00		8,730,517,878.89
20-03-2025	20-03-2025	2000000464 KIJJI CHA MWANDUTI PAYEX -77585620160739		2,160,000.00		8,728,357,878.89
20-03-2025	20-03-2025	2000000447 KANGAZA VILLAGE PAYEX- 77585620160739		6,210,000.00		8,722,147,878.89
20-03-2025	20-03-2025	2000000448 KILOMBERO SUGAR COMPANY PAYEX-77585620160739		17,392,320.00		8,704,755,558.89
20-03-2025	20-03-2025	2000000465 SERIKALI YA KIJJI CHA PAYEX-77585620160739		1,944,000.00		8,702,811,558.89
20-03-2025	20-03-2025	2000000440 FAIDHA H ALMASI PAYEX- 77585620160739		16,174,080.00		8,686,637,478.89
20-03-2025	20-03-2025	2000000441 GECHA ENGINEERING COMPA PAYEX-77585620160739		9,180,000.00		8,677,457,478.89
20-03-2025	20-03-2025	2000000449 BUWASA PAYEX- 77585620160739		13,662,000.00		8,663,795,478.89
20-03-2025	20-03-2025	2000000450 KABEBA VILLAGE V4267 PAYEX-77585620160739		6,210,000.00		8,657,585,478.89
20-03-2025	20-03-2025	2000000466 SKULI YA KANGAGANI MSIN PAYEX-77585620160739		3,240,000.00		8,654,345,478.89
20-03-2025	20-03-2025	2000000467 SALUM ZUBEIR MASIKU ZNZ PAYEX-77585620160739		4,320,000.00		8,650,025,478.89
20-03-2025	20-03-2025	2000000468 SKULI YA SEKONDARI MSUK PAYEX-77585620160739		4,320,000.00		8,645,705,478.89
20-03-2025	20-03-2025	2000000442 HALMASHAURI YA KIJJI C PAYEX-77585620160739		2,160,000.00		8,643,545,478.89
20-03-2025	20-03-2025	2000000443 IWAMBI SECONDARY SCHOOL PAYEX-77585620160739		2,700,000.00		8,640,845,478.89
20-03-2025	20-03-2025	2000000444 JUMA HASSAN OMAR ZNZ188 PAYEX-77585620160739		4,320,000.00		8,636,525,478.89
20-03-2025	20-03-2025	2000000469 SHAIB SALEH SAID PAYEX- 77585620160739		3,780,000.00		8,632,745,478.89
20-03-2025	20-03-2025	2000000470 SAID ALI SAID ZNZ151 MC PAYEX-77585620160739		3,780,000.00		8,628,965,478.89
20-03-2025	20-03-2025	2000000471 SKULI YA FUNDO MSINGI Z PAYEX-77585620160739		3,780,000.00		8,625,185,478.89
20-03-2025	20-03-2025	2000000445 KABARE PRIMARY SCHOOL PAYEX-77585620160739		4,968,000.00		8,620,217,478.89
20-03-2025	20-03-2025	2000000446 KIMANGE VILLAGE 2076 PAYEX-77585620160739		6,210,000.00		8,614,007,478.89
20-03-2025	20-03-2025	2000000472 PRISONS RECREATION FUND PAYEX-77585620160739		5,400,000.00		8,608,607,478.89

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120000695600**

 Account **TZS**

 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,608,607,478.89
20-03-2025	20-03-2025	2000000473 MFUKO WA MAENDELEO		6,831,000.00		8,601,776,478.89
20-03-2025	20-03-2025	WILLU PAYEX-77585620160739				8,594,377,656.20
20-03-2025	20-03-2025	2000000428 ALL SAINTS CHURCH COUNC		7,398,822.69		8,589,517,656.20
20-03-2025	20-03-2025	PAYEX-77585620160739				8,589,517,656.20
20-03-2025	20-03-2025	2000000429 ALI ABDALLAH OMAR ZNZ16		4,860,000.00		8,585,197,656.20
20-03-2025	20-03-2025	PAYEX-77585620160739				8,585,197,656.20
20-03-2025	20-03-2025	2000000430 ABDULLA SALIM SEIF ZNZ1		4,320,000.00		8,585,383,156.20
20-03-2025	20-03-2025	PAYEX-77585620160739				8,585,383,156.20
20-03-2025	20-03-2025	REFUNDFORLOST KEY APZ0494			165,500.00	8,601,557,236.20
20-03-2025	20-03-2025	/BNF/MT 103 RTN 25.03.20//REASON			16,174,080.00	7,601,557,236.20
20-03-2025	20-03-2025	ACCOUN				7,601,557,236.20
20-03-2025	20-03-2025	HTT TRANSFER TO NMB 20032025 PAYEX		1,000,000,000.00		7,595,416,236.20
20-03-2025	20-03-2025	-77580108164396		6,141,000.00		4,702,416,236.20
20-03-2025	20-03-2025	RENT-HALIFA.H.BAKARI-DAR170 PAYEX-				4,702,416,236.20
21-03-2025	21-03-2025	77423115164400		2,893,000,000.00		4,702,164,306.20
21-03-2025	21-03-2025	36050137				4,702,164,306.20
21-03-2025	20-03-2025	NBOLCHARGES20032025		251,930.00		4,492,094,284.52
21-03-2025	21-03-2025	2000000507 MNKANDA ELECTRICAL		210,070,021.68		4,491,162,784.52
21-03-2025	21-03-2025	SERV PAYEX-77618063179433				4,485,762,784.52
21-03-2025	21-03-2025	2000000524 AKILI HAKIKA LIBOBWA DA		931,500.00		4,483,340,884.52
21-03-2025	21-03-2025	PAYEX-77618062179439				4,480,877,067.02
21-03-2025	21-03-2025	2000000525 SERIKALI YA KIJUJI CHA		5,400,000.00		4,478,717,067.02
21-03-2025	21-03-2025	PAYEX-77618062179439				4,469,724,987.02
21-03-2025	21-03-2025	2000000526 CHIKUNDI HARDWARE		2,421,900.00		4,464,011,787.02
21-03-2025	21-03-2025	GENER PAYEX-77618062179439				4,464,011,787.02
21-03-2025	21-03-2025	2000000527 JAMALI ABDALA MWAYA MTR		2,463,817.50		4,455,441,987.02
21-03-2025	21-03-2025	PAYEX-77618062179439				4,446,800,772.02
21-03-2025	21-03-2025	2000000528 KASHINJE MKAGA MKEMBO		2,160,000.00		4,444,640,772.02
21-03-2025	21-03-2025	PAYEX-77618062179439				4,441,220,772.02
21-03-2025	21-03-2025	2000000529 MWAJUMA JUMANNE		8,992,080.00		4,430,042,772.02
21-03-2025	21-03-2025	MANENO PAYEX-77618062179439				4,331,565,470.66
21-03-2025	21-03-2025	2000000530 MUHIDINI BAKARI BINGWE		5,713,200.00		4,322,995,670.66
21-03-2025	21-03-2025	PAYEX-77618062179439				4,322,605,666.50
21-03-2025	21-03-2025	2000000531 RENATHA TOMAS SAMKI		8,569,800.00		4,322,605,666.50
21-03-2025	21-03-2025	PAYEX-77618062179439				4,322,605,666.50
21-03-2025	21-03-2025	2000000532 RHODA ISAYA MOSSES		8,641,215.00		4,322,605,666.50
21-03-2025	21-03-2025	PAYEX-77618062179439				4,322,605,666.50
21-03-2025	21-03-2025	2000000533 SERIKALI YA KIJUJI CHA		2,160,000.00		4,322,605,666.50
21-03-2025	21-03-2025	PAYEX-77618062179439				4,322,605,666.50
21-03-2025	21-03-2025	2000000534 SIXTUS FRANCIS KILLENGA		3,420,000.00		4,322,605,666.50
21-03-2025	21-03-2025	PAYEX-77618062179439				4,322,605,666.50
21-03-2025	21-03-2025	2000000523 ABDUL ALI FARAJI 1179		11,178,000.00		4,322,605,666.50
21-03-2025	21-03-2025	PAYEX-77618062179439				4,322,605,666.50
21-03-2025	21-03-2025	2000000521 TEDDY JUNIOR LIMITED		98,477,301.36		4,322,605,666.50
21-03-2025	21-03-2025	PAYEX-77618061179432				4,322,605,666.50
21-03-2025	21-03-2025	2000000522 MUSOMA MUNICIPAL		8,569,800.00		4,322,605,666.50
21-03-2025	21-03-2025	COUNCI PAYEX-77618064179434				4,322,605,666.50
21-03-2025	21-03-2025	OT25080TZ0191425 PAYMENT		390,004.16		4,322,605,666.50
21-03-2025	21-03-2025	COMMISSION				4,322,605,666.50
21-03-2025	21-03-2025	LEOCH/BATTERIES PO54834/IN 096005A				4,322,605,666.50
21-03-2025	21-03-2025	OT25080TZ0191425 SWIFT CHARGES		15,370.68		4,322,590,295.82
21-03-2025	21-03-2025	LEOCH/BATTERIES PO54834/IN 096005A				4,322,590,295.82

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,322,590,295.82
21-03-2025	24-03-2025	OT25080TZ0191425 LEOCH BATTERY PTE LTD LEOCH/BATTERIES PO54834/IN 096005A		272,595,806.60		4,049,994,489.22
24-03-2025	21-03-2025	NBOLCHARGES21032025		49,560.00		4,049,944,929.22
24-03-2025	24-03-2025	PWC STAFF SALARY MAR 2025 PAYEX-77634984195832		756,084,976.00		3,293,859,953.22
24-03-2025	24-03-2025	RENT-ARDHI UNIVE-JUL24-JUN25-DA068 PAYEX-77535236200745		32,065,145.48		3,261,794,807.74
24-03-2025	24-03-2025	TRANSFER TRANSACTION OT25079TZ0190738 AMENDMENT FEES USD 75 AT 2800 CIDR : 1		195,000.00		3,261,599,807.74
25-03-2025	25-03-2025	36131191		2,025,100,000.00		1,236,499,807.74
25-03-2025	25-03-2025	36156408		867,900,000.00		368,599,807.74
25-03-2025	25-03-2025	TANESCO ELE FEB 25 MABOGINI V3110 PAYEX-77623130213622		2,378,769.42		366,221,038.32
25-03-2025	25-03-2025	36344342			1,997,499,000.00	2,363,720,038.32
25-03-2025	25-03-2025	6TH PYTHTT11MAR10APR 2025030500027 PAYEX-77650111213601		1,226,775,900.00		1,136,944,138.32
25-03-2025	25-03-2025	TANESCO ELE FEB 25 SINGUHILL V3067 PAYEX-77623070223569		3,097,900.86		1,133,846,237.46
25-03-2025	25-03-2025	RENT-MARAMBA LUTHERAN PARISH- V2033 PAYEX-77619511223587		9,809,580.00		1,124,036,657.46
25-03-2025	25-03-2025	PAYEX-77382152223622		479,180,335.42		644,856,322.04
25-03-2025	25-03-2025	RENT-CHRISTINA.Z.NIKODEMU-V2299 PAYEX-77617744223641		2,136,000.00		642,720,322.04
25-03-2025	25-03-2025	RENT-AMINA M.MSHUNGA-TNG049 PAYEX-77619209223683		4,272,000.00		638,448,322.04
25-03-2025	24-03-2025	NBOLCHARGES24032025		13,570.00		638,434,752.04
25-03-2025	25-03-2025	/BNF/MT 103 RTN 25.03.25//REASON ACCOUN			3,487,536.00	641,922,288.04
26-03-2025	25-03-2025	NBOLCHARGES25032025		109,740.00		641,812,548.04
26-03-2025	26-03-2025	000007769399 TZ1OL250326000OJ VIETTEL TANZANIA PUBLIC LIMITE			2,545,592,037.74	3,187,404,585.78
26-03-2025	26-03-2025	000007769467 TZ1OL250326000OL VIETTEL TANZANIA PUBLIC LIMITE			101,143,589.02	3,288,548,174.80
26-03-2025	26-03-2025	/BNF/RTN OF FUND DTD 25.03.2025//RSN:BNF'S AC			18,309,564.00	3,306,857,738.80
27-03-2025	27-03-2025	2000000557 J D ELECTRONICS LIMITED PAYEX-77771838262634		143,848,884.80		3,163,008,854.00
27-03-2025	27-03-2025	2000000544 TOTAL ENERGIES MARKETIN PAYEX-77771840262636		24,675,176.00		3,138,333,678.00
27-03-2025	27-03-2025	2000000545 WALJI S TRAVEL BUREAU L PAYEX-77771840262636		14,873,650.00		3,123,460,028.00
27-03-2025	27-03-2025	2000000546 ARUSHA DC OWNSOURCE COL PAYEX-77771850262643		3,840,480.00		3,119,619,548.00
27-03-2025	27-03-2025	2000000547 MAMILAKA YA MJI MDOGO KA PAYEX-77771850262643		6,480,000.00		3,113,139,548.00

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,113,139,548.00
27-03-2025	27-03-2025	2000000548 MAMLAKA YA MJI MDOGO KA PAYEX-77771850262643		6,480,000.00		3,106,659,548.00
27-03-2025	27-03-2025	2000000549 KARATU TOWNSHIP COLLECT PAYEX-77771850262643		7,452,000.00		3,099,207,548.00
27-03-2025	27-03-2025	2000000550 TANZANIA AIRPORT AUTHOR PAYEX-77771850262643		17,799,264.00		3,081,408,284.00
27-03-2025	27-03-2025	2000000551 TANZANIA AIRPORT AUTHOR PAYEX-77771850262643		17,799,264.00		3,063,609,020.00
27-03-2025	27-03-2025	2000000552 TANZANIA AIRPORT AUTHOR PAYEX-77771850262643		17,799,264.00		3,045,809,756.00
27-03-2025	27-03-2025	2000000553 TANZANIA AIRPORT AUTHOR PAYEX-77771850262643		17,799,264.00		3,028,010,492.00
27-03-2025	27-03-2025	2000000540 COSTANTINE MAGAYANE LWA PAYEX-77771854262644		4,968,000.00		3,023,042,492.00
27-03-2025	27-03-2025	2000000541 TIMOTH DIARZ MREMA PAYEX-77771854262644		3,240,000.00		3,019,802,492.00
27-03-2025	27-03-2025	2000000542 JOSEPH MISHAEL AZARIA 5 PAYEX-77771854262644		3,105,000.00		3,016,697,492.00
27-03-2025	27-03-2025	2000000543 MATHIAS JOHN SEMAPHA TZ PAYEX-77771854262644		2,160,000.00		3,014,537,492.00
27-03-2025	27-03-2025	2000000554 TACRI GOT MULTIPLICATIO PAYEX-77771853262646		25,909,632.00		2,988,627,860.00
27-03-2025	27-03-2025	2000000555 OWN SOURCE REVENUE UJJI PAYEX-77771853262646		8,694,000.00		2,979,933,860.00
27-03-2025	27-03-2025	2000000556 OWN SOURCE REVENUE UJJI PAYEX-77771853262646		8,694,000.00		2,971,239,860.00
27-03-2025	27-03-2025	2000000560 CEO ROUNDTABLE OF TANZA PAYEX-77771871262652		3,750,000.00		2,967,489,860.00
27-03-2025	27-03-2025	2000000558 ABBYS LEGENDARY CATERER PAYEX-77771855262647		31,747,900.00		2,935,741,960.00
27-03-2025	27-03-2025	2000000559 DHL TANZANIA LIMITED PAYEX-77771855262647		80,262.55		2,935,661,697.45
27-03-2025	27-03-2025	2000000536 ZENEBECH SHIBESH ABEBE PAYEX-77771868262651		7,519,999.50		2,928,141,697.95
27-03-2025	27-03-2025	2000000537 FRANCIS FRANCIS TAB918 PAYEX-77771868262651		36,180,000.00		2,891,961,697.95
27-03-2025	27-03-2025	2000000538 JULIANA MISHAEL BIGAMBO PAYEX-77771868262651		4,665,600.00		2,887,296,097.95
27-03-2025	27-03-2025	2000000561 TOTAL ENERGIES MARKETIN PAYEX-77771879262658		24,378,738.00		2,862,917,359.95
27-03-2025	27-03-2025	/BNF/MT 103 RTN 25.03.27//REASON ACCOUN			8,694,000.00	2,871,611,359.95
27-03-2025	27-03-2025	/BNF/MT 103 RTN 25.03.27//REASON ACCOUN			8,694,000.00	2,880,305,359.95
27-03-2025	27-03-2025	/BNF/MT 103 RTN 25.03.27//REASON INVALI			6,480,000.00	2,886,785,359.95
28-03-2025	28-03-2025	STAFF ADVANCES AND CLAIMS PAYEX-77718789280052		4,470,000.00		2,882,315,359.95
28-03-2025	28-03-2025	SECURITY RAMJID.MAYANI-DAR292 PAYEX-77622547280085		2,850,000.00		2,879,465,359.95
28-03-2025	28-03-2025	RENT-SALUM SHABANI CHEMBELA-DAR135 PAYEX-77715380280071		30,640,680.00		2,848,824,679.95
28-03-2025	27-03-2025	NBOLCHARGES27032025		93,810.00		2,848,730,869.95
28-03-2025	28-03-2025	BOL MONTHLY FEE FOR MAR 2025		24,000.00		2,848,706,869.95
28-03-2025	28-03-2025	BOL MONTHLY FEE FOR MAR 2025		24,000.00		2,848,682,869.95

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120000695600**

 Account **TZS**

 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				5,298,504,994.28
28-04-2025	28-04-2025	000007803428 T250428TM67292			10,370,000.00	5,308,874,994.28
28-04-2025	28-04-2025	ABASI SAID BUNGARA REFUND OT25118TZ0199998 SWIFT CHARGES		15,425.55		5,308,859,568.73
28-04-2025	29-04-2025	SHANGHAI/SCQR002-202410-DX-016 OT25118TZ0199998 SHANGHAI NANHUA ELECTRONICS CO		353,132,910.00		4,955,726,658.73
28-04-2025	28-04-2025	SHANGHAI/SCQR002-202410-DX-016 OT25118TZ0199998 PAYMENT COMMISSION		393,754.20		4,955,332,904.53
28-04-2025	28-04-2025	SHANGHAI/SCQR002-202410-DX-016 HTT FX DEAL USD 1M AT 2 720 USD PAYEX-78214588670863		2,720,000,000.00		2,235,332,904.53
28-04-2025	28-04-2025	2000001061 NORTHERN ENGINEERING WO PAYEX-78540637672990		1,374,283,800.00		861,049,104.53
29-04-2025	28-04-2025	NBOLCHARGES28042025		7,670.00		861,041,434.53
29-04-2025	29-04-2025	000007805477 TZ1RTGX251180604 VODACOM TANZANIA PUBLIC LIMITE 8200000450			20,954,808,715.48	21,815,850,150.01
29-04-2025	29-04-2025	000007805536 TZ1OL250429000HY AIRTEL TANZANIA PUBLIC LIMITED 1738084-1267414			2,200,000,000.00	24,015,850,150.01
29-04-2025	29-04-2025	000007805666 201FTOT251190509 TTCL INVESTMENT ACCOUNT /GDI/3104000/LEASE RENT CH			500,000,000.00	24,515,850,150.01
29-04-2025	29-04-2025	2000000952 NETIS TANZANIA LIMITED PAYEX-78591486697038		993,653,790.16		23,522,196,359.85
30-04-2025	30-04-2025	MONTHLY MANAGEMENT FEE VAT		64,900.00		23,522,131,459.85
30-04-2025	30-04-2025	36554903		2,733,000,000.00		20,789,131,459.85
30-04-2025	30-04-2025	000007806642 TZ1OL250430000IU AIRTEL TANZANIA PUBLIC LIMITED 9120000695600:WTAX.PD:01-04-2025TO 30			1,365,307,056.41	22,154,438,516.26
30-04-2025	30-04-2025	-04-2025 INTEREST RUN		1,539,163.73		22,152,899,352.53
30-04-2025	30-04-2025	9120000695600:INT.PD:01-04-2025 TO 30- 04-2025 INTEREST RUN			15,391,637.30	22,168,290,989.83
02-05-2025	02-05-2025	2000001067 ELIAS M MONKO PAYEX- 78668303730579		11,240,721.00		22,157,050,268.83
02-05-2025	02-05-2025	2000001068 IVORY TOWER LIMITED V19 PAYEX-78668303730579		21,503,232.00		22,135,547,036.83
02-05-2025	02-05-2025	2000001069 JOSEPHAT D. KINABO PAYEX -78668303730579		3,243,240.00		22,132,303,796.83
02-05-2025	02-05-2025	2000001063 CATIC INTL APARTMENTS T PAYEX-78668309730580		1,995,498.00		22,130,308,298.83
02-05-2025	02-05-2025	2000001064 VIRGIN PLAZA LIMITED DA PAYEX-78668309730580		4,336,908.48		22,125,971,390.35
02-05-2025	02-05-2025	36555745		4,105,500,000.00		18,020,471,390.35
02-05-2025	02-05-2025	TIPS MIC TANZANIA PLC 255715491392 LULU MOHAMED LULU MOHAMED MIC TANZANIA PLC			27,274.00	18,020,498,664.35
02-05-2025	30-04-2025	BOL MONTHLY FEE FOR APR 2025		24,000.00		18,020,474,664.35
02-05-2025	30-04-2025	BOL MONTHLY FEE FOR APR 2025		24,000.00		18,020,450,664.35
02-05-2025	02-05-2025	RENT-EZEKIEL.S.MUHOZA-DAR143 PAYEX-78344349746918		9,887,010.00		18,010,563,654.35

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				18,010,563,654.35
03-05-2025	03-05-2025	PAYEX-78654212750803		12,120,000.00		17,998,443,654.35
03-05-2025	03-05-2025	SANLAM GROU LIFE ASSUR2025 26 2642 PAYEX-78657066750804		101,971,110.00		17,896,472,544.35
05-05-2025	05-05-2025	HHTT4402024 PAYEX-78210656756140			3,830,585,336.54	21,727,057,880.89
05-05-2025	05-05-2025	PRIME BALANCE BTS UCSAF 0759 PAYEX -76561029756925		337,710,601.54		21,389,347,279.35
05-05-2025	05-05-2025	2000000951 NORTHERN ENGINEERING WO PAYEX-78729690766061		582,910,003.01		20,806,437,276.34
05-05-2025	05-05-2025	2000001092 LEADCOM INTEGRATED SOLU PAYEX-78729691766062		302,702,495.50		20,503,734,780.84
05-05-2025	05-05-2025	2000001085 J D ELECTRONICS LIMITED PAYEX-78729696766064		195,847,572.06		20,307,887,208.78
05-05-2025	05-05-2025	2000001086 PIVOTECH COMPANY LIMITE PAYEX-78729696766064		1,056,674,639. 45		19,251,212,569.33
05-05-2025	05-05-2025	2000001087 AFRICAN POWER MACHINERY PAYEX-78729697766065		488,389,289.04		18,762,823,280.29
05-05-2025	05-05-2025	2000001088 BEST ONE LIMITED PAYEX- 78729697766065		599,799,646.80		18,163,023,633.49
05-05-2025	05-05-2025	2000001089 LEADCOM INTEGRATED SOLU PAYEX-78729697766065		290,729,909.16		17,872,293,724.33
05-05-2025	05-05-2025	2000001090 LOSTECH TANZANIA LIMITE PAYEX-78729697766065		9,480,707.50		17,862,813,016.83
05-05-2025	05-05-2025	2000001016 VODACOM TANZANIA LIMITE PAYEX-78729700766067		30,038,640.00		17,832,774,376.83
05-05-2025	05-05-2025	2000001004 ABBYS LEGENDARY CATERER PAYEX-78729700766067		3,599,000.00		17,829,175,376.83
05-05-2025	05-05-2025	2000001005 BEST CAR RENTAL AND TOU PAYEX-78729700766067		27,591,350.00		17,801,584,026.83
05-05-2025	05-05-2025	2000001006 B AND E AKO LAW PAYEX- 78729700766067		9,887,500.00		17,791,696,526.83
05-05-2025	05-05-2025	2000001007 DHL SUPPLY CHAIN TANZAN PAYEX-78729700766067		87,309,450.00		17,704,387,076.83
05-05-2025	05-05-2025	2000001009 HOT BEVERAGES SOLUTIONS PAYEX-78729700766067		762,707.16		17,703,624,369.67
05-05-2025	05-05-2025	2000001010 MATHER PLATT TANZANIA L PAYEX-78729700766067		2,304,115.20		17,701,320,254.47
05-05-2025	05-05-2025	2000001011 MULTICHOICE TANZANIA LI PAYEX-78729700766067		1,843,432.20		17,699,476,822.27
05-05-2025	05-05-2025	2000001013 PALLADIUM TECH TANZANIA PAYEX-78729700766067		13,560,000.00		17,685,916,822.27
05-05-2025	05-05-2025	2000001014 SPIK N SPAN LTD PAYEX- 78729700766067		5,117,070.00		17,680,799,752.27
05-05-2025	05-05-2025	2000001017 VITALITY WELLNESS EWP L PAYEX-78729700766067		2,400,000.00		17,678,399,752.27
05-05-2025	05-05-2025	2000001012 PERFECT INFOTECH INTERN PAYEX-78729700766067		2,288,250.00		17,676,111,502.27
05-05-2025	05-05-2025	2000001015 TEDDY JUNIOR LIMITED PAYEX-78729700766067		32,894,904.77		17,643,216,597.50
05-05-2025	05-05-2025	2000001018 WALJI S TRAVEL BUREAU L PAYEX-78729700766067		24,328,800.00		17,618,887,797.50
05-05-2025	05-05-2025	2000001008 EVOLUTION MOTORS PTY LI PAYEX-78729700766067		2,973,600.00		17,615,914,197.50
05-05-2025	05-05-2025	2000001058 KUEHNE + NAGEL LIMITED PAYEX-78731915767162		27,326,741.39		17,588,587,456.11
05-05-2025	05-05-2025	2000001059 LITTLE TANZANIA LIMITED PAYEX-78731915767162		4,116,420.00		17,584,471,036.11

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**
Account **TZS**

Account Number : **9120000695600**
Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,584,471,036.11
05-05-2025	05-05-2025	2000001060 SELCOM PAYTECH PLC PAYEX-78731915767162		31,680,434.64		17,552,790,601.47
05-05-2025	05-05-2025	2000001093 JS ELECTROMECH LTD PAYEX -78731914767159		483,009,400.00		17,069,781,201.47
06-05-2025	06-05-2025	GNC INV 624 524 522 520 517 PAYEX- 78703208771488		882,789,422.25		16,186,991,779.22
06-05-2025	06-05-2025	RENT-AHMED.M.OMARY-DAR241 PAYEX- 78701197771583		68,871,106.21		16,118,120,673.01
06-05-2025	06-05-2025	MARKIM PO 57664 INV1775 BATCH 3 PAYEX-78671078771614		958,256,835.23		15,159,863,837.78
06-05-2025	06-05-2025	/BNF/MT 103 RTN 25.05.06//REASON ACCOUN			68,871,106.21	15,228,734,943.99
06-05-2025	02-05-2025	NBOLCHARGES02052025		18,880.00		15,228,716,063.99
06-05-2025	06-05-2025	OT25126TZ0102030 SWIFT CHARGES HAGAR/60 DEPOSIT FOR PO45000022		77,496.50		15,228,638,567.49
06-05-2025	06-05-2025	OT25126TZ0102030 HAGAR DISTRIBUTION		91,095,435.00		15,137,543,132.49
06-05-2025	06-05-2025	HAGAR/60 DEPOSIT FOR PO45000022 OT25126TZ0102030 PAYMENT		258,869.31		15,137,284,263.18
06-05-2025	06-05-2025	COMMISSION HAGAR/60 DEPOSIT FOR PO45000022		18,000,000.00		15,119,284,263.18
06-05-2025	06-05-2025	RTN RENT-LWAFI V6326 JAN24-JUN25 PAYEX-78587487780027		17,110.00		15,119,267,153.18
06-05-2025	03-05-2025	NBOLCHARGES03052025		116,230.00		15,119,150,923.18
06-05-2025	05-05-2025	NBOLCHARGES05052025		202,730.84		15,118,948,192.34
06-05-2025	06-05-2025	OT25126TZ0102223 PAYMENT COMMISSION		71,338,320.00		15,047,609,872.34
06-05-2025	06-05-2025	TLT/PO4500002689 150RMS IOT GATEW OT25126TZ0102223 TELTONIKA		77,496.50		15,047,532,375.84
06-05-2025	06-05-2025	MOROCCO SARLU TLT/PO4500002689 150RMS IOT GATEW		296,039,927.36		14,751,492,448.48
06-05-2025	06-05-2025	OT25126TZ0102223 SWIFT CHARGES TLT/PO4500002689 150RMS IOT GATEW		227,084,083.20		14,524,408,365.28
06-05-2025	06-05-2025	2000001095 INFOAGE TECHNOLOGIES PAYEX-78770263787938		36,180,000.00		14,488,228,365.28
06-05-2025	06-05-2025	2000001096 FAZAL COMPANY LIMITED PAYEX-78770264787939		8,569,800.00		14,479,658,565.28
06-05-2025	06-05-2025	2000001097 FRACIS F FRACIS PAYEX- 78770264787939		7,141,500.00		14,472,517,065.28
06-05-2025	06-05-2025	2000001098 SALIM ABASI TNG113 PAYEX- 78770264787939		8,569,800.00		14,463,947,265.28
06-05-2025	06-05-2025	2000001112 ATHUMAN HAMIS 4759 PAYEX-78770267787943		32,136,750.00		14,431,810,515.28
06-05-2025	06-05-2025	2000001111 ANTHONY ROBERT MMASI PAYEX-78770267787943		7,141,500.00		14,424,669,015.28
06-05-2025	06-05-2025	2000001110 PETER PHILEMON URASA PAYEX-78770267787943		7,128,000.00		14,417,541,015.28
06-05-2025	06-05-2025	2000001107 ABDU SHARIF NURU PAYEX- 78770267787943				
06-05-2025	06-05-2025	2000001106 ARSEIN MMASA 4730 PAYEX- 78770267787943				

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,417,541,015.28
06-05-2025	06-05-2025	2000001105 AMINI ISSA MNTAMBO PAYEX-78770267787943		19,224,000.00		14,398,317,015.28
06-05-2025	06-05-2025	2000001102 ASHA MOHAMED BAKARI DAR PAYEX-78770267787943		7,762,500.00		14,390,554,515.28
06-05-2025	06-05-2025	2000001101 ABDALLAH ABRAHAMAN MKOM PAYEX-78770267787943		4,106,362.50		14,386,448,152.78
06-05-2025	06-05-2025	2000001100 AGNES PETER SHAYO MSH02 PAYEX-78770267787943		5,713,200.00		14,380,734,952.78
06-05-2025	06-05-2025	2000001109 ALEXANDER N MSHIU PAYEX-78770267787943		4,284,900.00		14,376,450,052.78
06-05-2025	06-05-2025	2000001108 AGNESS ODEMARY DIZDERY PAYEX-78770267787943		5,583,600.00		14,370,866,452.78
06-05-2025	06-05-2025	2000001104 ASIA KITWANA PAYEX-78770267787943		4,968,000.00		14,365,898,452.78
06-05-2025	06-05-2025	2000001103 ABDUL AHMED DAU DAR578 PAYEX-78770267787943		6,210,000.00		14,359,688,452.78
06-05-2025	06-05-2025	2000001166 GASPALI MAIKO MACHUZA T PAYEX-78770267787943		2,160,000.00		14,357,528,452.78
06-05-2025	06-05-2025	2000001165 GRACE VICENT MHADA 4751 PAYEX-78770267787943		8,569,800.00		14,348,958,652.78
06-05-2025	06-05-2025	2000001206 MASHAKA SALUM KUNGUNI PAYEX-78770267787943		6,427,350.00		14,342,531,302.78
06-05-2025	06-05-2025	2000001205 MICHAEL SOLOMON LASARUN PAYEX-78770267787943		6,210,000.00		14,336,321,302.78
06-05-2025	06-05-2025	2000001204 MVUMBAGU ABSLAM JAMES 4 PAYEX-78770267787943		4,999,050.00		14,331,322,252.78
06-05-2025	06-05-2025	2000001130 BWALO LA MAAFISA 603 AT PAYEX-78770267787943		7,076,160.00		14,324,246,092.78
06-05-2025	06-05-2025	2000001129 NTUGWA SHINDIKA NYIGA PAYEX-78770267787943		5,713,200.00		14,318,532,892.78
06-05-2025	06-05-2025	2000001128 BASILISA NICOLA BUKHAY PAYEX-78770267787943		4,347,000.00		14,314,185,892.78
06-05-2025	06-05-2025	2000001099 RENATUSI MENDELAND MLOW PAYEX-78770267787943		2,136,000.00		14,312,049,892.78
06-05-2025	06-05-2025	2000001238 SPENSIOZA K FELISIAN BK PAYEX-78770267787943		2,160,000.00		14,309,889,892.78
06-05-2025	06-05-2025	2000001164 GODSON GLADSTON RIWA 33 PAYEX-78770267787943		5,589,000.00		14,304,300,892.78
06-05-2025	06-05-2025	2000001163 KIMARO JUBLATE M PAYEX-78770267787943		5,174,463.60		14,299,126,429.18
06-05-2025	06-05-2025	2000001162 RICHARD MICHAEL MAGEMBE PAYEX-78770267787943		6,427,350.00		14,292,699,079.18
06-05-2025	06-05-2025	2000001203 MUSTAFA L MSOVELA PAYEX-78770267787943		8,073,000.00		14,284,626,079.18
06-05-2025	06-05-2025	2000001202 MONICA MURO 4647 PAYEX-78770267787943		8,684,000.00		14,275,932,079.18
06-05-2025	06-05-2025	2000001127 TERESIA STEPHEN MOSHI PAYEX-78770267787943		9,936,000.00		14,265,996,079.18
06-05-2025	06-05-2025	2000001126 BASHIRU OMARI SNG026 PAYEX-78770267787943		5,365,440.00		14,260,630,639.18
06-05-2025	06-05-2025	2000001237 SALIMA HASANI NDUMUKE V PAYEX-78770267787943		5,400,000.00		14,255,230,639.18
06-05-2025	06-05-2025	2000001236 SALIM SWALEH KYONDA MTR PAYEX-78770267787943		6,427,350.00		14,248,803,289.18
06-05-2025	06-05-2025	2000001235 SAMWEL SHAYO 3151 PAYEX-78770267787943		6,315,570.00		14,242,487,719.18
06-05-2025	06-05-2025	2000001161 GANE J MOSES PAYEX-78770267787943		6,480,000.00		14,236,007,719.18

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,236,007,719.18
06-05-2025	06-05-2025	2000001160 FELIX TUMWENE MAGAVA TZ PAYEX-78770267787943		5,940,000.00		14,230,067,719.18
06-05-2025	06-05-2025	2000001201 MHANGWA MWINHANDEGE MWZ PAYEX-78770267787943		4,043,520.00		14,226,024,199.18
06-05-2025	06-05-2025	2000001200 MAULID A FERUZI PAYEX-78770267787943		4,320,000.00		14,221,704,199.18
06-05-2025	06-05-2025	2000001199 MATHIAS SENGASENGA PAYEX-78770267787943		4,968,000.00		14,216,736,199.18
06-05-2025	06-05-2025	2000001234 SALVATORY CELESTINE RWA PAYEX-78770267787943		9,936,000.00		14,206,800,199.18
06-05-2025	06-05-2025	2000001159 SHIDA IDDI IZYURA PAYEX-78770267787943		3,726,000.00		14,203,074,199.18
06-05-2025	06-05-2025	2000001158 AMBROSE ARBOGASTI ASENG PAYEX-78770267787943		4,284,900.00		14,198,789,299.18
06-05-2025	06-05-2025	2000001157 FRANCIS SADIKIEL MACHAN PAYEX-78770267787943		9,033,997.50		14,189,755,301.68
06-05-2025	06-05-2025	2000001198 MAJUNA ATHUMANI REHANI PAYEX-78770267787943		7,141,500.00		14,182,613,801.68
06-05-2025	06-05-2025	2000001197 MONICA VICENT TITU PAYEX-78770267787943		6,210,000.00		14,176,403,801.68
06-05-2025	06-05-2025	2000001233 SPRIAN EMILY MASAWA PAYEX-78770267787943		14,821,200.00		14,161,582,601.68
06-05-2025	06-05-2025	2000001232 STONI KYANDO ZABRONI 60 PAYEX-78770267787943		5,940,000.00		14,155,642,601.68
06-05-2025	06-05-2025	2000001156 ESTHER CHARLES MAMUYA Z PAYEX-78770267787943		6,276,344.40		14,149,366,257.28
06-05-2025	06-05-2025	2000001155 ERNEST SAYOO CHIBAGO Z6 PAYEX-78770267787943		2,558,692.80		14,146,807,564.48
06-05-2025	06-05-2025	2000001196 MECKSON L MVALADZANJI PAYEX-78770267787943		7,020,000.00		14,139,787,564.48
06-05-2025	06-05-2025	2000001195 MATHIAS M KIMATARE SARA PAYEX-78770267787943		9,855,270.00		14,129,932,294.48
06-05-2025	06-05-2025	2000001194 MATHEW SIMON KAKAMBA PAYEX-78770267787943		25,660,800.00		14,104,271,494.48
06-05-2025	06-05-2025	2000001125 ABDALLAH ALLY MZUZURI D PAYEX-78770267787943		6,427,350.00		14,097,844,144.48
06-05-2025	06-05-2025	2000001118 ESTON M J AND AFIMBILIS PAYEX-78770267787943		3,726,000.00		14,094,118,144.48
06-05-2025	06-05-2025	2000001231 ABDALLAH SHAIIBU NAHEKA PAYEX-78770267787943		6,210,000.00		14,087,908,144.48
06-05-2025	06-05-2025	2000001230 SALAMA KITWANA DAU DAR4 PAYEX-78770267787943		7,849,440.00		14,080,058,704.48
06-05-2025	06-05-2025	2000001193 SHIDA ULAITI MALIKI PAYEX-78770267787943		22,356,000.00		14,057,702,704.48
06-05-2025	06-05-2025	2000001192 MENGEN GEORGE MUSHI PAYEX-78770267787943		6,955,200.00		14,050,747,504.48
06-05-2025	06-05-2025	2000001116 ANISETH BUDEBA NKONGWA PAYEX-78770267787943		11,178,000.00		14,039,569,504.48
06-05-2025	06-05-2025	2000001115 AHADI F MWAKABAGA PAYEX-78770267787943		6,210,000.00		14,033,359,504.48
06-05-2025	06-05-2025	2000001229 SUZANA CHIPWAZA PAYEX-78770267787943		18,630,000.00		14,014,729,504.48
06-05-2025	06-05-2025	2000001228 SAID ALLY SNG046 PAYEX-78770267787943		5,748,907.50		14,008,980,596.98
06-05-2025	06-05-2025	2000001154 EDWARD MASERO MKURA MA0 PAYEX-78770267787943		4,320,000.00		14,004,660,596.98

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,004,660,596.98
06-05-2025	06-05-2025	2000001153 EVAMERY MARTIN MSAKI PAYEX-78770267787943		7,141,500.00		13,997,519,096.98
06-05-2025	06-05-2025	2000001191 MELKIOR FELIX PAYEX- 78770267787943		2,160,000.00		13,995,359,096.98
06-05-2025	06-05-2025	2000001190 LEONID FRANCIS MUSHI KI PAYEX-78770267787943		3,240,000.00		13,992,119,096.98
06-05-2025	06-05-2025	2000001189 CHRISTOFA NGILORITI MEL PAYEX-78770267787943		1,080,000.00		13,991,039,096.98
06-05-2025	06-05-2025	2000001249 ZAITUNI HAMADI HAMADI M PAYEX-78770267787943		3,240,000.00		13,987,799,096.98
06-05-2025	06-05-2025	2000001227 SHARIFA KISIWA ABDULRAB PAYEX-78770267787943		7,141,500.00		13,980,657,596.98
06-05-2025	06-05-2025	2000001152 ERICUS E RUKAMBA PAYEX- 78770267787943		5,443,200.00		13,975,214,396.98
06-05-2025	06-05-2025	2000001151 JORDAN CHEMBE MODAMBA PAYEX-78770267787943		6,480,000.00		13,968,734,396.98
06-05-2025	06-05-2025	2000001150 ANNA ABSALOM NYANGE PAYEX-78770267787943		4,999,050.00		13,963,735,346.98
06-05-2025	06-05-2025	2000001188 LUSEKELO JOHN MSYANI PAYEX-78770267787943		8,212,725.00		13,955,522,621.98
06-05-2025	06-05-2025	2000001187 LUTOZO PRIMARY SCHOOL C PAYEX-78770267787943		4,570,560.00		13,950,952,061.98
06-05-2025	06-05-2025	2000001117 VICTORIA AND MARY AUGUS PAYEX-78770267787943		13,284,000.00		13,937,668,061.98
06-05-2025	06-05-2025	2000001248 ZUBEDA JUMA SWEDI K1054 PAYEX-78770267787943		4,968,000.00		13,932,700,061.98
06-05-2025	06-05-2025	2000001243 VERONICA JACKSON URASSA PAYEX-78770267787943		4,212,000.00		13,928,488,061.98
06-05-2025	06-05-2025	2000001242 UKUNDI NICODEMU 4654 PAYEX-78770267787943		7,452,000.00		13,921,036,061.98
06-05-2025	06-05-2025	2000001226 RASHID OMAR KHAMIS PE00 PAYEX-78770267787943		2,160,000.00		13,918,876,061.98
06-05-2025	06-05-2025	2000001225 ROBERT RICHARD 6306 PAYEX-78770267787943		9,998,100.00		13,908,877,961.98
06-05-2025	06-05-2025	2000001224 RAJABU JUMA KIEKE PAYEX- 78770267787943		7,855,650.00		13,901,022,311.98
06-05-2025	06-05-2025	2000001149 ENID ERNEST PAYEX- 78770267787943		7,141,500.00		13,893,880,811.98
06-05-2025	06-05-2025	2000001148 ELIAS NGILISHO SHAYO PAYEX-78770267787943		7,452,000.00		13,886,428,811.98
06-05-2025	06-05-2025	2000001186 LUSAJO K MWAKALINGA PAYEX-78770267787943		5,713,200.00		13,880,715,611.98
06-05-2025	06-05-2025	2000001185 MISOMALONJI N NGUSA PAYEX-78770267787943		3,726,000.00		13,876,989,611.98
06-05-2025	06-05-2025	2000001184 KHADIJA ALI SALUM PAYEX- 78770267787943		4,320,000.00		13,872,669,611.98
06-05-2025	06-05-2025	2000001114 ABDUL JUMA SAJAN PAYEX- 78770267787943		14,152,320.00		13,858,517,291.98
06-05-2025	06-05-2025	2000001247 ZEDI BAKARI YUSUPHU V46 PAYEX-78770267787943		4,284,900.00		13,854,232,391.98
06-05-2025	06-05-2025	2000001246 YERICO ALFRED MGENI 632 PAYEX-78770267787943		6,427,350.00		13,847,805,041.98
06-05-2025	06-05-2025	2000001223 PAUL VENANCE MKUDE 6433 PAYEX-78770267787943		4,284,900.00		13,843,520,141.98
06-05-2025	06-05-2025	2000001222 PETER MARKO SHILLA PAYEX-78770267787943		5,400,000.00		13,838,120,141.98
06-05-2025	06-05-2025	2000001147 EZEKIEL E SWAI PAYEX- 78770267787943		4,927,635.00		13,833,192,506.98

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120000695600**

 Account **TZS**

 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				13,833,192,506.98
06-05-2025	06-05-2025	2000001146 ESTHER M J MALEMI PAYEX-78770267787943		9,720,000.00		13,823,472,506.98
06-05-2025	06-05-2025	2000001145 ERNEST SUMAIL SALLA PAYEX-78770267787943		31,104,000.00		13,792,368,506.98
06-05-2025	06-05-2025	2000001183 JACOB ANDREA MITEPA 586 PAYEX-78770267787943		648,000.00		13,791,720,506.98
06-05-2025	06-05-2025	2000001182 JESCA EZEKIEL KAAYA BGO PAYEX-78770267787943		3,240,000.00		13,788,480,506.98
06-05-2025	06-05-2025	2000001124 AMAYA PHILIMON TESHA Z5 PAYEX-78770267787943		2,376,000.00		13,786,104,506.98
06-05-2025	06-05-2025	2000001221 LYDIA ABISAI NGOMUO PAYEX-78770267787943		9,855,270.00		13,776,249,236.98
06-05-2025	06-05-2025	2000001220 PIUS NDEKERO MGHAMBA PAYEX-78770267787943		5,713,200.00		13,770,536,036.98
06-05-2025	06-05-2025	2000001219 PILI IDD MAGERA PAYEX-78770267787943		5,713,200.00		13,764,822,836.98
06-05-2025	06-05-2025	2000001144 ENID ERNEST PAYEX-78770267787943		8,569,800.00		13,756,253,036.98
06-05-2025	06-05-2025	2000001143 REHEMA ZABRON KYANDO PAYEX-78770267787943		9,315,000.00		13,746,938,036.98
06-05-2025	06-05-2025	2000001181 UMOJA WA MWAMINGA FAMI PAYEX-78770267787943		5,713,200.00		13,741,224,836.98
06-05-2025	06-05-2025	2000001180 JANE BERNARD KAYOMBO PAYEX-78770267787943		7,452,000.00		13,733,772,836.98
06-05-2025	06-05-2025	2000001179 JUMA KAPANDE DITTU 4769 PAYEX-78770267787943		4,320,000.00		13,729,452,836.98
06-05-2025	06-05-2025	2000001241 UKUNDI KITENDO SWAI 447 PAYEX-78770267787943		4,968,000.00		13,724,484,836.98
06-05-2025	06-05-2025	2000001240 TOLA NDIMILA SALUMU TZ2 PAYEX-78770267787943		3,240,000.00		13,721,244,836.98
06-05-2025	06-05-2025	2000001218 PROF IDDI M MBAGA PAYEX-78770267787943		7,776,000.00		13,713,468,836.98
06-05-2025	06-05-2025	2000001217 PILLY ALLY PAYEX-78770267787943		7,452,000.00		13,706,016,836.98
06-05-2025	06-05-2025	2000001142 EDWARD AMRI NKEKA MTR69 PAYEX-78770267787943		4,999,050.00		13,701,017,786.98
06-05-2025	06-05-2025	2000001141 DAMIAN ANTHONY MDEE PAYEX-78770267787943		11,923,200.00		13,689,094,586.98
06-05-2025	06-05-2025	2000001140 DOREEN K DIOCLES PAYEX-78770267787943		6,480,000.00		13,682,614,586.98
06-05-2025	06-05-2025	2000001178 JOSEPH KAROLI URIO MSHO PAYEX-78770267787943		2,808,000.00		13,679,806,586.98
06-05-2025	06-05-2025	2000001177 NEEMA PETER PHILIPO SGD PAYEX-78770267787943		4,999,050.00		13,674,807,536.98
06-05-2025	06-05-2025	2000001245 WAZOELI BAKARI MNZAVA M PAYEX-78770267787943		3,240,000.00		13,671,567,536.98
06-05-2025	06-05-2025	2000001244 TABU AND DAUGHTERS OF W PAYEX-78770267787943		6,480,000.00		13,665,087,536.98
06-05-2025	06-05-2025	2000001216 PAULO STEPHANO SHOO 343 PAYEX-78770267787943		7,855,650.00		13,657,231,886.98
06-05-2025	06-05-2025	2000001215 PATRICK Y S MWANDELE PAYEX-78770267787943		6,427,350.00		13,650,804,536.98
06-05-2025	06-05-2025	2000001138 DEMWIKARISA KILEO MARUN PAYEX-78770267787943		3,780,000.00		13,647,024,536.98
06-05-2025	06-05-2025	2000001139 DEOGRATIUS J LUGEMBE PAYEX-78770267787943		7,391,452.50		13,639,633,084.48
06-05-2025	06-05-2025	2000001212 OMARY ATHUMAN KIUMBA PAYEX-78770267787943		9,033,997.50		13,630,599,086.98

BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT
Account TZS

Account Number : 9120000695600

Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				13,630,599,086.98
06-05-2025	06-05-2025	2000001176 JOHN MARCO NONGU MWZ065 PAYEX-78770267787943		7,141,500.00		13,623,457,586.98
06-05-2025	06-05-2025	2000001175 JOSEPHINE MAZINGE NJING PAYEX-78770267787943		52,488,000.00		13,570,969,586.98
06-05-2025	06-05-2025	2000001214 PATRICIA LAURICH ITF EV PAYEX-78770267787943		5,054,400.00		13,565,915,186.98
06-05-2025	06-05-2025	2000001123 AMATI JOSEPH MMANDA KIO PAYEX-78770267787943		1,620,000.00		13,564,295,186.98
06-05-2025	06-05-2025	2000001122 ANTONIA JOSEPH MASSAWE PAYEX-78770267787943		5,940,000.00		13,558,355,186.98
06-05-2025	06-05-2025	2000001121 ANNA NIMROD MAHOZI PAYEX-78770267787943		7,141,500.00		13,551,213,686.98
06-05-2025	06-05-2025	2000001137 DORAH FABIAN CHILUMBA PAYEX-78770267787943		6,427,350.00		13,544,786,336.98
06-05-2025	06-05-2025	2000001174 IDDA AMANI MAKAWIA 3032 PAYEX-78770267787943		9,180,000.00		13,535,606,336.98
06-05-2025	06-05-2025	2000001211 NURU AHMED JUMBE PAYEX- 78770267787943		6,427,350.00		13,529,178,986.98
06-05-2025	06-05-2025	2000001210 NOEL ZINGINALI CHIWANGA PAYEX-78770267787943		5,713,200.00		13,523,465,786.98
06-05-2025	06-05-2025	2000001209 NICOLAS PENDAEL AKYOO 3 PAYEX-78770267787943		6,210,000.00		13,517,255,786.98
06-05-2025	06-05-2025	2000001213 LILIAN ANATHOLY MUSHI PAYEX-78770267787943		7,560,000.00		13,509,695,786.98
06-05-2025	06-05-2025	2000001136 ERICK CHARLES MARUNDA PAYEX-78770267787943		6,831,000.00		13,502,864,786.98
06-05-2025	06-05-2025	2000001239 TATU KASSIMU KAWAMBWA B PAYEX-78770267787943		3,240,000.00		13,499,624,786.98
06-05-2025	06-05-2025	2000001173 HELENA MUGYABUSO PAYEX- 78770267787943		6,427,350.00		13,493,197,436.98
06-05-2025	06-05-2025	2000001172 HARRIETH GEORGE MBEZI PAYEX-78770267787943		7,452,000.00		13,485,745,436.98
06-05-2025	06-05-2025	2000001171 HAMIS MNINDA KIULA PAYEX- 78770267787943		6,427,350.00		13,479,318,086.98
06-05-2025	06-05-2025	2000001208 NAZALENA DOMINICUS MNYE PAYEX-78770267787943		4,968,000.00		13,474,350,086.98
06-05-2025	06-05-2025	2000001135 MUSSA KASOGOTI MAGOSO PAYEX-78770267787943		5,940,000.00		13,468,410,086.98
06-05-2025	06-05-2025	2000001134 CALVIN V TONGA PAYEX- 78770267787943		12,420,000.00		13,455,990,086.98
06-05-2025	06-05-2025	2000001133 CHARLES A KASEKA PAYEX- 78770267787943		5,616,000.00		13,450,374,086.98
06-05-2025	06-05-2025	2000001113 SALUM ABDALLAH MBONDE PAYEX-78770267787943		16,848,000.00		13,433,526,086.98
06-05-2025	06-05-2025	2000001250 ZAINABU H JAMADINI PAYEX- 78770267787943		2,700,000.00		13,430,826,086.98
06-05-2025	06-05-2025	2000001170 HERMAN NADE MYR012 PAYEX-78770267787943		8,569,800.00		13,422,256,286.98
06-05-2025	06-05-2025	2000001169 HASSAN IBRAHIM SHABAN 3 PAYEX-78770267787943		7,712,820.00		13,414,543,466.98
06-05-2025	06-05-2025	2000001207 EUNICE T KANZA PAYEX- 78770267787943		10,260,000.00		13,404,283,466.98
06-05-2025	06-05-2025	2000001132 CHARLES WILFRED URIO PAYEX-78770267787943		8,569,800.00		13,395,713,666.98
06-05-2025	06-05-2025	2000001131 CECILIA FELIX KISSIMA PAYEX-78770267787943		5,940,000.00		13,389,773,666.98
06-05-2025	06-05-2025	2000001120 ASIFIWE J KIHOMBO PAYEX- 78770267787943		4,471,200.00		13,385,302,466.98

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**
Account **TZS**

Account Number : **9120000695600**
Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				13,385,302,466.98
06-05-2025	06-05-2025	2000001119 AMON AARON PAYEX-78770267787943		10,108,800.00		13,375,193,666.98
06-05-2025	06-05-2025	2000001168 HABIB SHARIF NURU PAYEX-78770267787943		7,141,500.00		13,368,052,166.98
06-05-2025	06-05-2025	2000001167 HALIFA M YUSUPH PAYEX-78770267787943		5,400,000.00		13,362,652,166.98
06-05-2025	06-05-2025	/BNF/RTN MT103 VDATE 250506//QUOTE REF 000			3,726,000.00	13,366,378,166.98
06-05-2025	06-05-2025	/BNF/RTN MT103 VDATE 250506//QUOTE REF 000			3,726,000.00	13,370,104,166.98
06-05-2025	06-05-2025	/BNF/RTN MT103 VDATE 250506//QUOTE REF 000			4,968,000.00	13,375,072,166.98
06-05-2025	06-05-2025	/BNF/RTN MT103 VDATE 250506//QUOTE REF 000			3,240,000.00	13,378,312,166.98
07-05-2025	07-05-2025	TCRA CHANGE SHAREHOLDING STRUCTURE PAYEX-78727335792960		4,500,000.00		13,373,812,166.98
07-05-2025	07-05-2025	OT25127TZ0102350 GAVE ELECTRO SL GAVE/ADV 26031P PO4500002216		77,282,787.00		13,296,529,379.98
07-05-2025	07-05-2025	OT25127TZ0102350 SWIFT CHARGES GAVE/ADV 26031P PO4500002216		70,769.80		13,296,458,610.18
07-05-2025	07-05-2025	OT25127TZ0102350 PAYMENT COMMISSION		229,637.63		13,296,228,972.55
07-05-2025	07-05-2025	GAVE/ADV 26031P PO4500002216 OT25127TZ0102421 FS SYSTEMS PTY LTD		94,389,760.08		13,201,839,212.47
07-05-2025	07-05-2025	FS SYSTEM/PADLOCKS PO58375/CI22560				
07-05-2025	07-05-2025	OT25127TZ0102421 PAYMENT COMMISSION		268,230.89		13,201,570,981.58
07-05-2025	07-05-2025	FS SYSTEM/PADLOCKS PO58375/CI22560				
07-05-2025	07-05-2025	OT25127TZ0102421 SWIFT CHARGES FS SYSTEM/PADLOCKS PO58375/CI22560		77,496.50		13,201,493,485.08
07-05-2025	07-05-2025	OT25127TZ0102400 MECC ALTE UK LIMITED		202,523,114.95		12,998,970,370.13
07-05-2025	07-05-2025	MECC/ENGINE AC ALTERNATOR REPL/ OT25127TZ0102400 SWIFT CHARGES		71,017.79		12,998,899,352.34
07-05-2025	07-05-2025	MECC/ENGINE AC ALTERNATOR REPL/ OT25127TZ0102400 PAYMENT		394,054.20		12,998,505,298.14
07-05-2025	07-05-2025	COMMISSION MECC/ENGINE AC ALTERNATOR REPL/ OT25127TZ0102486 SWIFT CHARGES		77,496.50		12,998,427,801.64
07-05-2025	07-05-2025	LEOCH/ BATTERIES LBP249500961002 OT25127TZ0102486 PAYMENT		394,054.20		12,998,033,747.44
07-05-2025	07-05-2025	COMMISSION LEOCH/ BATTERIES LBP249500961002		536,237,280.00		12,461,796,467.44
07-05-2025	07-05-2025	OT25127TZ0102486 LEOCH BATTERY PTE LTD				
07-05-2025	07-05-2025	LEOCH/ BATTERIES LBP249500961002 OT25127TZ0102575 SWIFT CHARGES		77,496.50		12,461,718,970.94
07-05-2025	07-05-2025	ACREL/DC METER 4500002699 OT25127TZ0102575 PAYMENT		131,341.07		12,461,587,629.87
07-05-2025	07-05-2025	COMMISSION ACREL/DC METER 4500002699		13,384,116.00		12,448,203,513.87
07-05-2025	07-05-2025	OT25127TZ0102575 JIANGSU ACREL ELECTRICAL MANUF				
07-05-2025	07-05-2025	ACREL/DC METER 4500002699				

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				12,448,203,513.87
07-05-2025	07-05-2025	2000001251 JOEL MCHOMVU PAYEX-78799175805555		34,913,705.40		12,413,289,808.47
07-05-2025	07-05-2025	2000001252 ELIAWERA S AYO PAYEX-78799175805555		4,968,000.00		12,408,321,808.47
07-05-2025	07-05-2025	HTT TRANSFER TO NMB PAYEX-78788721807015		1,000,000,000.00		11,408,321,808.47
07-05-2025	06-05-2025	NBOLCHARGES06052025		451,940.00		11,407,869,868.47
08-05-2025	08-05-2025	TRANSFER TRANSACTION OT25126TZ0102223 RECALL CHARGE OT25126TZ0102223 RECALL CHARGE CIDR : 1		204,525.00		11,407,665,343.47
08-05-2025	08-05-2025	000007814420 TZ1OL2505080009A VIETTEL TANZANIA PUBLIC LIMITE			3,000,000,000.00	14,407,665,343.47
08-05-2025	08-05-2025	2000001254 STEWART MANOR INVESTMEN PAYEX-78835345826545		59,909,592.60		14,347,755,750.87
08-05-2025	08-05-2025	2000001255 CHIEF OF NATIONAL SERVI PAYEX-78835345826545		5,904,000.00		14,341,851,750.87
08-05-2025	08-05-2025	2000001256 VIRGIN PLAZA LIMITED DA PAYEX-78835345826545		401,565.60		14,341,450,185.27
08-05-2025	08-05-2025	2000001260 MOHAMED AND KHALID PAYEX-78835396826569		26,082,000.00		14,315,368,185.27
08-05-2025	08-05-2025	2000001261 NEVADA GOLDEN COINS LIM PAYEX-78835396826569		29,808,000.00		14,285,560,185.27
08-05-2025	08-05-2025	2000001262 VERONICA BENEDICTO NTAB PAYEX-78835396826569		1,863,000.00		14,283,697,185.27
08-05-2025	08-05-2025	2000001263 VENANCE DANIEL TARIMO PAYEX-78835396826569		3,888,000.00		14,279,809,185.27
08-05-2025	08-05-2025	2000001258 VERONICA OR SUZAN CHILU PAYEX-78835396826569		21,114,000.00		14,258,695,185.27
08-05-2025	08-05-2025	2000001259 YASINTA JUMA CHAMBI PAYEX-78835396826569		7,855,650.00		14,250,839,535.27
08-05-2025	08-05-2025	2000001257 SIMBA OIL COMPANY LIMIT PAYEX-78835353826547		655,334,043.00		13,595,505,492.27
08-05-2025	07-05-2025	NBOLCHARGES07052025		18,290.00		13,595,487,202.27
09-05-2025	09-05-2025	SELCOM LUKUBATCH1 20250506 00029 PAYEX-78809782829786		2,000,000,000.00		11,595,487,202.27
09-05-2025	09-05-2025	STAFF ADVANCES AND CLAIMS MAY25 B1 PAYEX-78829560829952		5,077,500.00		11,590,409,702.27
09-05-2025	09-05-2025	36562918		5,534,280,000.00		6,056,129,702.27
09-05-2025	07-05-2025	NBOLCHARGES07052025		18,290.00		6,056,111,412.27
09-05-2025	09-05-2025	OT25129TZ0103138 PAYMENT COMMISSION		131,341.07		6,055,980,071.20
09-05-2025	09-05-2025	GAMICOS/FUEL PROBE ON PO58119 OT25129TZ0103138 SWIFT CHARGES		77,496.50		6,055,902,574.70
09-05-2025	09-05-2025	GAMICOS/FUEL PROBE ON PO58119 OT25129TZ0103138 XIAN GAVIN		23,765,805.00		6,032,136,769.70
09-05-2025	09-05-2025	ELECTRONIC TECHNOLO GAMICOS/FUEL PROBE ON PO58119 2000001267 THE HERITAGE INSURANCE		70,755,750.00		5,961,381,019.70
09-05-2025	09-05-2025	PAYEX-78857553841399 /LO/CASE 703626 MT 103 DD 250506//RSN ACCOUNT C			10,108,800.00	5,971,489,819.70
09-05-2025	09-05-2025	HHTT4402024 PAYEX-78210705844576			3,830,585,336.54	9,802,075,156.24

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

Account Number : 9120000695600

Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,802,075,156.24
09-05-2025	09-05-2025	MLIMAN OFFICE RENT JA25-JUN25 3925		212,898,582.00		9,589,176,574.24
12-05-2025	12-05-2025	PAYEX-78637213847622 36565636		4,150,710,000.00		5,438,466,574.24
12-05-2025	12-05-2025	EXIM FX DEAL 1M AT TZS 2 733.1 USD		2,733,190,000.00		2,705,276,574.24
12-05-2025	12-05-2025	PAYEX-78857240859214 RTN RENT-AHMED.M.OMARY-DAR241		68,871,106.21		2,636,405,468.03
12-05-2025	12-05-2025	PAYEX-78829603859217 TIPS FT 196C38C50AB40A8C 01J2009679200			185,500.00	2,636,590,968.03
12-05-2025	12-05-2025	DAUDI ELIYA KISSAI HELIOS TRANSFER TO NMB PAYEX- 78894107867639		700,000,000.00		1,936,590,968.03
12-05-2025	09-05-2025	NBOLCHARGES09052025		32,450.00		1,936,558,518.03
12-05-2025	12-05-2025	2000001280 RAMJI DHANJI MAYANI PAYEX-78900747870029		26,220,000.00		1,910,338,518.03
12-05-2025	12-05-2025	2000001281 ALLY ATHUMANI KAMBI PAYEX-78900747870029		32,659,200.00		1,877,679,318.03
12-05-2025	12-05-2025	2000001282 KINONDONI BAPTIST CHURC PAYEX-78900747870029		25,033,860.00		1,852,645,458.03
12-05-2025	12-05-2025	2000001283 RAMADHANI WAZIRI SEMAGO PAYEX-78900747870029		24,883,200.00		1,827,762,258.03
12-05-2025	12-05-2025	2000001288 MCOMERO DC OWN SOURCE C PAYEX-78900766870040		12,960,000.00		1,814,802,258.03
12-05-2025	12-05-2025	2000001285 CALEB STEPHEN PAYEX- 78900754870035		4,968,000.00		1,809,834,258.03
12-05-2025	12-05-2025	2000001286 SOFIA RAMADHAN PAYEX- 78900754870035		5,713,200.00		1,804,121,058.03
12-05-2025	12-05-2025	2000001275 KUEHNE + NAGEL LIMITED PAYEX-78900765870039		24,714,372.66		1,779,406,685.37
12-05-2025	12-05-2025	2000001073 AIRTEL TANZANIA PUBLIC PAYEX-78900768870041		730,656.00		1,778,676,029.37
12-05-2025	12-05-2025	2000001074 ABBYS LEGENDARY CATERER PAYEX-78900768870041		18,325,400.00		1,760,350,629.37
12-05-2025	12-05-2025	2000001075 CORAL BEACH CLUB LTD PAYEX-78900768870041		64,215,989.50		1,696,134,639.87
12-05-2025	12-05-2025	2000001076 DHL TANZANIA LIMITED PAYEX-78900768870041		253,206.17		1,695,881,433.70
12-05-2025	12-05-2025	2000001077 EXODUS TECHNOLOGIES LTD PAYEX-78900768870041		5,350,324.00		1,690,531,109.70
12-05-2025	12-05-2025	2000001078 HONORA TANZANIA PLC TIG PAYEX-78900768870041		16,823,713.45		1,673,707,396.25
12-05-2025	12-05-2025	2000001079 PROFESSIONAL PHOTO LAB PAYEX-78900768870041		601,800.00		1,673,105,596.25
12-05-2025	12-05-2025	2000001080 SUPER MEALS LIMITED PAYEX-78900768870041		1,288,000.00		1,671,817,596.25
12-05-2025	12-05-2025	2000001081 SPIK N SPAN LTD PAYEX- 78900768870041		3,415,510.00		1,668,402,086.25
12-05-2025	12-05-2025	2000001082 TOTAL ENERGIES MARKETIN PAYEX-78900768870041		26,355,889.00		1,642,046,197.25
12-05-2025	12-05-2025	2000001083 VODACOM TANZANIA LIMITE PAYEX-78900768870041		48,955,017.34		1,593,091,179.91
12-05-2025	12-05-2025	2000001084 WALJI S TRAVEL BUREAU L PAYEX-78900768870041		1,005,000.00		1,592,086,179.91
13-05-2025	12-05-2025	NBOLCHARGES12052025		105,020.00		1,591,981,159.91

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120000695600**

 Account **TZS**

 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
13-05-2025	07-05-2025	BALANCE BROUGHT FORWARD				1,591,981,159.91
		NBOLCHARGES07052025			18,290.00	1,591,999,449.91
13-05-2025	08-05-2025	NBOLCHARGES08052025		44,840.00		1,591,954,609.91
13-05-2025	13-05-2025	TRANSFER TRANSACTION OT25127TZ0102400 REVERSAL OT25127TZ0102400 REVERSAL CICR : 1			202,523,114.95	1,794,477,724.86
13-05-2025	13-05-2025	TRANSFER TRANSACTION OT25127TZ0102400 CORRECT OT25127TZ0102400 CORRECT CIDR : 1		205,391,160.35		1,589,086,564.51
14-05-2025	14-05-2025	CASH DEPOSIT ENOCK MPINA MASANJA			1,000,000.00	1,590,086,564.51
15-05-2025	15-05-2025	PAYEX-78957768915996		12,059,583.03		1,578,026,981.48
15-05-2025	15-05-2025	SANLAM INSURANCE FROM MAY25- APR26 PAYEX-78903844916005		197,062,944.87		1,380,964,036.61
15-05-2025	15-05-2025	2000001349 BASO BALI BAYO TZ2260 Y PAYEX-78977236916609		11,340,000.00		1,369,624,036.61
15-05-2025	15-05-2025	2000001348 BENITO PETER KALINGA DA PAYEX-78977236916609		12,931,002.00		1,356,693,034.61
15-05-2025	15-05-2025	2000001350 FATMA RAMADHAN KHAMIS PAYEX-78977236916609		11,864,194.33		1,344,828,840.28
15-05-2025	15-05-2025	2000001351 JOHN JOHNSON SUMMER MBY PAYEX-78977236916609		9,236,430.00		1,335,592,410.28
15-05-2025	15-05-2025	2000001352 MWANZA CITY COMMERCIAL PAYEX-78977236916609		56,401,920.00		1,279,190,490.28
15-05-2025	15-05-2025	2000001353 MERI MULTI MANAGEMENT L PAYEX-78977236916609		71,748,588.24		1,207,441,902.04
15-05-2025	15-05-2025	2000001312 MBUYUNI VILLAGE COUNCIL PAYEX-78977237916611		2,808,000.00		1,204,633,902.04
15-05-2025	15-05-2025	2000001323 RAYMOND G MOSHI PAYEX- 78977237916611		6,210,000.00		1,198,423,902.04
15-05-2025	15-05-2025	2000001324 SELINA RAFAEL KIVUNJA PAYEX-78977237916611		1,620,000.00		1,196,803,902.04
15-05-2025	15-05-2025	2000001325 SIMON MBAWALA PAYEX- 78977237916611		8,073,000.00		1,188,730,902.04
15-05-2025	15-05-2025	2000001326 SERIKALI YA KIJIKI KANG PAYEX-78977237916611		3,084,480.00		1,185,646,422.04
15-05-2025	15-05-2025	2000001327 SIHA STEPHANO SHOO 1450 PAYEX-78977237916611		7,452,000.00		1,178,194,422.04
15-05-2025	15-05-2025	2000001328 STELLA MBWAMBO SENKORO PAYEX-78977237916611		6,427,350.00		1,171,767,072.04
15-05-2025	15-05-2025	2000001329 STEVEN MARTIN MOLLEL 51 PAYEX-78977237916611		8,694,000.00		1,163,073,072.04
15-05-2025	15-05-2025	2000001330 SULTANI THABITI TULI PAYEX- 78977237916611		12,960,000.00		1,150,113,072.04
15-05-2025	15-05-2025	2000001331 STANISLAUS DONATIAN KAU PAYEX-78977237916611		5,748,907.50		1,144,364,164.54
15-05-2025	15-05-2025	2000001332 SAMWEL DAMIAN MUMWI NA PAYEX-78977237916611		4,347,000.00		1,140,017,164.54
15-05-2025	15-05-2025	2000001333 JOSEPH NDOSI PAYEX- 78977237916611		7,391,452.50		1,132,625,712.04
15-05-2025	15-05-2025	2000001334 WATECCO LTD MBY486 PAYEX-78977237916611		4,968,000.00		1,127,657,712.04
15-05-2025	15-05-2025	2000001335 WASHINGTON SAMSON 4035 PAYEX-78977237916611		5,713,200.00		1,121,944,512.04

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,121,944,512.04
15-05-2025	15-05-2025	2000001336 ZAINABU Y RASHID PAYEX-78977237916611		4,347,000.00		1,117,597,512.04
15-05-2025	15-05-2025	2000001289 ANTHONY LL AND LAWRENT PAYEX-78977237916611		4,284,900.00		1,113,312,612.04
15-05-2025	15-05-2025	2000001290 AUGUSTINE EVARIST URIO PAYEX-78977237916611		3,084,480.00		1,110,228,132.04
15-05-2025	15-05-2025	2000001291 ABDALLAH MOHAMED MSAKAN PAYEX-78977237916611		12,954,816.00		1,097,273,316.04
15-05-2025	15-05-2025	2000001292 ABDULHAKIM OMAR SALIM PAYEX-78977237916611		6,210,000.00		1,091,063,316.04
15-05-2025	15-05-2025	2000001293 AMORY PASCHAL MANYAHI D PAYEX-78977237916611		21,060,000.00		1,070,003,316.04
15-05-2025	15-05-2025	2000001294 SOSTERI CHRISTIAN NZIKU PAYEX-78977237916611		16,200,000.00		1,053,803,316.04
15-05-2025	15-05-2025	2000001295 ANDREA KULATA SHOWSHOW PAYEX-78977237916611		6,210,000.00		1,047,593,316.04
15-05-2025	15-05-2025	2000001296 EVELINE THOBIAS KONJE PAYEX-78977237916611		13,512,960.00		1,034,080,356.04
15-05-2025	15-05-2025	2000001297 ILULA TA OWN SOURCE COL PAYEX-78977237916611		1,188,000.00		1,032,892,356.04
15-05-2025	15-05-2025	2000001303 AL HUSHOOM T LTD PAYEX-78977237916611		29,376,000.00		1,003,516,356.04
15-05-2025	15-05-2025	2000001313 MAGRETH M MSAMBA JOSEP PAYEX-78977237916611		8,640,000.00		994,876,356.04
15-05-2025	15-05-2025	2000001314 MHOJA SHIKANGI MLYANSI PAYEX-78977237916611		4,860,000.00		990,016,356.04
15-05-2025	15-05-2025	2000001304 SAMSON AND AYUBU KYANDO PAYEX-78977237916611		21,868,963.20		968,147,392.84
15-05-2025	15-05-2025	2000001305 FATMA ABDIRAHIM PAYEX-78977237916611		4,347,000.00		963,800,392.84
15-05-2025	15-05-2025	2000001306 GLORIA AMON KALUMBETE PAYEX-78977237916611		4,999,050.00		958,801,342.84
15-05-2025	15-05-2025	2000001315 MNGEREZA JUMAA KASSIM PAYEX-78977237916611		4,968,000.00		953,833,342.84
15-05-2025	15-05-2025	2000001316 MOSES G MAGO PAYEX-78977237916611		9,315,000.00		944,518,342.84
15-05-2025	15-05-2025	2000001317 MWAJUMA ZUENA RASHID R PAYEX-78977237916611		7,452,000.00		937,066,342.84
15-05-2025	15-05-2025	2000001310 KOLETH PETRO MLOWE IRIO PAYEX-78977237916611		1,620,000.00		935,446,342.84
15-05-2025	15-05-2025	2000001311 SELEMANI KONDO SELEMANI PAYEX-78977237916611		5,589,000.00		929,857,342.84
15-05-2025	15-05-2025	2000001318 MHANDO THOMAS JAMBIA BG PAYEX-78977237916611		12,960,000.00		916,897,342.84
15-05-2025	15-05-2025	2000001319 MOSES BAHATI MAGOMA 475 PAYEX-78977237916611		4,968,000.00		911,929,342.84
15-05-2025	15-05-2025	2000001307 HAMISI AYUBU MBIKE PAYEX-78977237916611		6,855,840.00		905,073,502.84
15-05-2025	15-05-2025	2000001308 HELADIUS CHRISTIAN SLIE PAYEX-78977237916611		7,384,311.00		897,689,191.84
15-05-2025	15-05-2025	2000001309 ISMAIL OMARI MNONJI PAYEX-78977237916611		9,936,000.00		887,753,191.84
15-05-2025	15-05-2025	2000001320 NAMCHE ANTOINETTE DANIE PAYEX-78977237916611		12,337,920.00		875,415,271.84
15-05-2025	15-05-2025	2000001321 NAUNAMBE VILLAGE PAYEX-78977237916611		6,210,000.00		869,205,271.84
15-05-2025	15-05-2025	2000001322 PETER KULWA PAYEX-78977237916611		5,179,140.00		864,026,131.84

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : 9120000695600
 Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				864,026,131.84
15-05-2025	15-05-2025	2000001298 BONIFASI MPUNGU LUDARA PAYEX-78977237916611		5,589,000.00		858,437,131.84
15-05-2025	15-05-2025	2000001299 BUSEE NASHON JI GABHAS PAYEX-78977237916611		7,187,400.00		851,249,731.84
15-05-2025	15-05-2025	2000001300 BASILISA NICHOLAUS GARE PAYEX-78977237916611		3,240,000.00		848,009,731.84
15-05-2025	15-05-2025	2000001301 DOTTO ABDALLAH MCHABWA PAYEX-78977237916611		9,720,000.00		838,289,731.84
15-05-2025	15-05-2025	2000001302 OMBENI MFARIJI LUKA PAYEX-78977237916611		26,082,000.00		812,207,731.84
15-05-2025	15-05-2025	/BNF/MT 103 RTN 25.05.15//REASON ACCOUN			4,347,000.00	816,554,731.84
15-05-2025	15-05-2025	/BNF/MT 103 RTN 25.05.15//REASON ACCOUN			7,391,452.50	823,946,184.34
15-05-2025	15-05-2025	/BNF/RTN MT103 VDATE 250515//QUOTE REF 000			9,315,000.00	833,261,184.34
15-05-2025	15-05-2025	000007821240 TZ1RTGX251340597 VODACOM TANZANIA PUBLIC LIMITE PER.POSTING: MAY 25			10,001,232,026.42	10,834,493,210.76
15-05-2025	15-05-2025	000007821679 TZ1OL250515000L9 VIETTEL TANZANIA PUBLIC LIMITE			2,000,000,000.00	12,834,493,210.76
15-05-2025	15-05-2025	2000001363 KIWANGO SECURITY GUARDS PAYEX-78991257924630		311,509,520.00		12,522,983,690.76
15-05-2025	15-05-2025	2000001364 KIWANGO SECURITY GUARDS PAYEX-78991257924630		4,659,895.00		12,518,323,795.76
15-05-2025	15-05-2025	2000001365 RAMPART SECURITY SERVIC PAYEX-78991257924630		246,518,150.98		12,271,805,644.78
15-05-2025	15-05-2025	2000001361 EVOLUTION MOTORS PTY LI PAYEX-78991257924630		51,607,300.00		12,220,198,344.78
15-05-2025	15-05-2025	2000001362 INTELLIGENCE SECURICO L PAYEX-78991257924630		358,640,393.67		11,861,557,951.11
15-05-2025	15-05-2025	2000001347 SIMBA OIL COMPANY LIMIT PAYEX-78991265924635		3,081,018,877. 00		8,780,539,074.11
15-05-2025	15-05-2025	/BNF/MT 103 RTN 25.05.15//REASON BNF NA			4,968,000.00	8,785,507,074.11
16-05-2025	16-05-2025	36568289		5,257,566,000. 00		3,527,941,074.11
16-05-2025	16-05-2025	HHTT0282025 PAYEX-78902329934514			3,742,057,219.36	7,269,998,293.47
16-05-2025	16-05-2025	EXIM FX DEAL 1M AT TZS 2 737.0 USD PAYEX-78990182947548		2,737,090,000. 00		4,532,908,293.47
16-05-2025	16-05-2025	SELCOM LUKUBATCH2 20250506 00029 PAYEX-78982767947554		1,500,000,000. 00		3,032,908,293.47
16-05-2025	15-05-2025	NBOLCHARGES15052025		226,560.00		3,032,681,733.47
19-05-2025	19-05-2025	2000001377 TANZANIA FOREST SERVICE PAYEX-79062117961797		5,400,000.00		3,027,281,733.47
19-05-2025	19-05-2025	2000001380 DELOITTE TOUCHE PAYEX- 79062115961798		263,867,105.73		2,763,414,627.74
19-05-2025	19-05-2025	2000001287 CONFIANCE CONSTRUCTION PAYEX-79062116961799		254,536,246.52		2,508,878,381.22
19-05-2025	19-05-2025	REVERSAL:CREDIT TRAN FAILED- 79062117961797 PAYEX-PACH: CR SENDER ACCT			5,400,000.00	2,514,278,381.22
19-05-2025	19-05-2025	000007824372 TZ1OL250519000DF AIRTEL TANZANIA PUBLIC LIMITED 1746623-1274910			1,863,269,571.99	4,377,547,953.21

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,377,547,953.21
19-05-2025	19-05-2025	000007824373 TZ10L250519000DG AIRTEL TANZANIA PUBLIC LIMITED 1746621-1274908			2,000,000,000.00	6,377,547,953.21
19-05-2025	19-05-2025	000007824374 TZ10L250519000DH AIRTEL TANZANIA PUBLIC LIMITED 1746620-1274907			2,000,000,000.00	8,377,547,953.21
19-05-2025	16-05-2025	NBOLCHARGES16052025		15,340.00		8,377,532,613.21
20-05-2025	20-05-2025	HTT TRANSFER TO NMB 19052025 PAYEX -79068308969242		200,000,000.00		8,177,532,613.21
20-05-2025	20-05-2025	DELOITTE PROFESSION FEES 10109473 PAYEX-79005051969244		37,760,786.25		8,139,771,826.96
20-05-2025	20-05-2025	PAYEX-79022763969243		5,414,000.00		8,134,357,826.96
20-05-2025	20-05-2025	HHTT0282025 PAYEX-78902387972978			3,742,057,219.36	11,876,415,046.32
20-05-2025	20-05-2025	000007825190 544612277ST3450 JOSEPHINE AKIM KAJIGILI KULIPA DENI NBOLCHARGES19052025			3,700,000.00	11,880,115,046.32
20-05-2025	19-05-2025			15,340.00		11,880,099,706.32
20-05-2025	20-05-2025	FEE RTGS 000007825540 TRA-COMMISSIONER FOR LARGE T		11,800.00		11,880,087,906.32
20-05-2025	20-05-2025	RTGS PMT 000007825540 TRA-COMMISSIONER FOR LAR 998390464021		5,738,846,941.42		6,141,240,964.90
20-05-2025	20-05-2025	FEE RTGS 000007825541 ZANZIBAR REVENUE AUTHORITY		11,800.00		6,141,229,164.90
20-05-2025	20-05-2025	RTGS PMT 000007825541 ZANZIBAR REVENUE AUTHORI 200825936521		206,766,500.00		5,934,462,664.90
21-05-2025	21-05-2025	CIDR : 1 SELCOM LUKUBATCH3 20250506 00029 PAYEX-79100254986087		1,500,000,000.00		4,434,462,664.90
21-05-2025	21-05-2025	SANLAM MOTOR INSURANCE MAY25-APR26 PAYEX-79025382986271		72,068,675.79		4,362,393,989.11
21-05-2025	21-05-2025	2000001384 NYARUSANYU JOASH NYARUS PAYEX-79131094995777		7,855,650.00		4,354,538,339.11
21-05-2025	21-05-2025	2000001383 LEOPOLD H HOROMBO PAYEX-79131094995777		5,184,000.00		4,349,354,339.11
21-05-2025	21-05-2025	2000001382 ATHUMANI ALLY NASSORO PAYEX-79131094995777		486,000.00		4,348,868,339.11
21-05-2025	21-05-2025	2000001385 YESE SIFUNI GADIEL PAYEX-79131094995777		3,240,000.00		4,345,628,339.11
21-05-2025	21-05-2025	2000001381 SWAINA ATHUMANI MMBUGHU PAYEX-79131094995777		7,410,600.00		4,338,217,739.11
21-05-2025	20-05-2025	NBOLCHARGES20052025		20,650.00		4,338,197,089.11
22-05-2025	22-05-2025	BROAD NARADA100AH3U LITHIUM BATT PAYEX-78952224005491		688,235,295.00		3,649,961,794.11
22-05-2025	22-05-2025	PWC HTT MAY SALARY 2025 PAYEX-79116619005526		863,324,833.00		2,786,636,961.11
22-05-2025	22-05-2025	PAYEX-79115577005539		6,882,596.00		2,779,754,365.11
22-05-2025	22-05-2025	TIPS VODACOM TANZANIA PLC 255747173034 TECICTANZAN TECICTANZANIA LIMITED VODACOM TANZANIA PLC			185,500.00	2,779,939,865.11

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,779,939,865.11
22-05-2025	22-05-2025	000007827818 TZ10L250522000FJ VIETTEL TANZANIA PUBLIC LIMITE			2,000,000,000.00	4,779,939,865.11
22-05-2025	21-05-2025	NBOLCHARGES21052025		19,470.00		4,779,920,395.11
22-05-2025	22-05-2025	2000001400 MECHANISED INFANTRY BAT PAYEX-79164908014488		6,942,000.00		4,772,978,395.11
22-05-2025	22-05-2025	2000001401 HIDAYA OMARI JUMA PAYEX-79164921014491		21,835,008.00		4,751,143,387.11
22-05-2025	22-05-2025	2000001398 TANZANIA POSTS CORPORAT PAYEX-79164900014486		17,985,888.00		4,733,157,499.11
22-05-2025	22-05-2025	2000001399 LIVESTOCK DEVELOPMENT M PAYEX-79164906022567		6,480,000.00		4,726,677,499.11
22-05-2025	22-05-2025	2000001394 JUMA SHABAN MKUMBO 1026 PAYEX-79164909014489		6,539,130.00		4,720,138,369.11
22-05-2025	22-05-2025	2000001395 HOUSING AND PENSIONS CO PAYEX-79164909014489		13,192,971.12		4,706,945,397.99
22-05-2025	22-05-2025	2000001396 RAPHAEL SANGAYO Z41708 PAYEX-79164909014489		2,970,000.00		4,703,975,397.99
22-05-2025	22-05-2025	2000001397 TANZANIA BREEDERS FEED PAYEX-79164909014489		84,820,608.00		4,619,154,789.99
22-05-2025	22-05-2025	2000001392 NORTHERN ENGINEERING WO PAYEX-79164918014490		1,356,763,263.57		3,262,391,526.42
22-05-2025	22-05-2025	2000001393 NETIS TANZANIA LIMITED PAYEX-79164918014490		981,164,153.29		2,281,227,373.13
23-05-2025	23-05-2025	NSSF-SERVICE CHARGE-MWZ144 PAYEX-76812773016784		3,118,800.00		2,278,108,573.13
23-05-2025	23-05-2025	HTT TRANSFER TO NMB 22052025 PAYEX-79169260033718		950,000,000.00		1,328,108,573.13
23-05-2025	23-05-2025	RETIREMENT ANNA SUNGWA			780,000.00	1,328,888,573.13
23-05-2025	23-05-2025	TANESCO ELE APR2025 V3110 MABOGINI PAYEX-79133574044603		2,602,871.22		1,326,285,701.91
23-05-2025	23-05-2025	TANESCO ELE APR25 V3067 SINGUHILL PAYEX-79133492044636		3,127,175.98		1,323,158,525.93
23-05-2025	23-05-2025	/RTN/BENE NAME MISMATCH			2,970,000.00	1,326,128,525.93
23-05-2025	22-05-2025	NBOLCHARGES22052025		61,950.00		1,326,066,575.93
26-05-2025	26-05-2025	000007831555 TZ10L2505260008P AIRTEL TANZANIA PUBLIC LIMITED			2,000,000,000.00	3,326,066,575.93
26-05-2025	26-05-2025	1746619-1274906 SELCOM LUKUBATCH2 20250506 00029 PAYEX-79224371063264		1,000,000,000.00		2,326,066,575.93
26-05-2025	26-05-2025	TANTRADE PARTICIPAT49TH TRADE FAIR PAYEX-79115776054534		9,856,981.32		2,316,209,594.61
26-05-2025	26-05-2025	2000001501 EDINA PETRO MWANANENGUL PAYEX-79254082063528		3,391,032.60		2,312,818,562.01
26-05-2025	26-05-2025	2000001502 HASANI JUMANNE MSUYA PAYEX-79254082063528		3,726,000.00		2,309,092,562.01
26-05-2025	26-05-2025	2000001503 HEZRON SIBELI MWELELA PAYEX-79254082063528		2,268,000.00		2,306,824,562.01
26-05-2025	26-05-2025	2000001504 VUMILIA ISRAEL KIMAMBO PAYEX-79254082063528		33,929,280.00		2,272,895,282.01
26-05-2025	26-05-2025	2000001402 J D ELECTRONICS LIMITED PAYEX-79254090063530		54,682,448.38		2,218,212,833.63
26-05-2025	26-05-2025	2000001403 PIVOTECH COMPANY LIMITE PAYEX-79254090063530		1,114,025,203.69		1,104,187,629.94

BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT
Account TZS

Account Number : 9120000695600
Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,104,187,629.94
26-05-2025	26-05-2025	2000001505 HDC OWN SOURCE PAYEX-79254088054797		11,128,320.00		1,093,059,309.94
26-05-2025	26-05-2025	2000001496 IVORY TOWER LIMITED V19 PAYEX-79254089063531		19,361,567.36		1,073,697,742.58
26-05-2025	26-05-2025	2000001497 NEW AVON APARTMENTS LIM PAYEX-79254089063531		11,134,008.00		1,062,563,734.58
26-05-2025	26-05-2025	2000001498 STEWART MANOR INVESTMEN PAYEX-79254089063531		8,951,294.63		1,053,612,439.95
26-05-2025	26-05-2025	2000001499 AIRTEL TANZANIA LIMITED PAYEX-79254089063531		730,656.00		1,052,881,783.95
26-05-2025	26-05-2025	2000001500 AIRTEL TANZANIA PUBLIC PAYEX-79254089063531		17,195,994.99		1,035,685,788.96
26-05-2025	26-05-2025	2000001405 BAHATI SAYI MOGA PAYEX-79254083054795		9,253,440.00		1,026,432,348.96
26-05-2025	26-05-2025	2000001406 CORDURA LIMITED V1520-T PAYEX-79254083054795		108,517,500.00		917,914,848.96
26-05-2025	26-05-2025	2000001407 GODFREY H AYO PAYEX-79254083054795		29,302,560.00		888,612,288.96
26-05-2025	26-05-2025	2000001408 GEORGE DAVID MWELONDO PAYEX-79254083054795		38,793,006.00		849,819,282.96
26-05-2025	26-05-2025	2000001409 KHADIJA JUMA KIAZE PAYEX-79254083054795		16,156,800.00		833,662,482.96
26-05-2025	26-05-2025	2000001410 LAURENCIA LAURENT MTAGO PAYEX-79254083054795		17,625,600.00		816,036,882.96
26-05-2025	26-05-2025	2000001411 JIMMY NIMRUD JOSEPHAT PAYEX-79254083054795		49,351,680.00		766,685,202.96
26-05-2025	26-05-2025	2000001412 MINA EMMANUELLE MANTHEA PAYEX-79254083054795		18,698,999.04		747,986,203.92
26-05-2025	26-05-2025	2000001413 ROMBO GREEN VIEW INVEST PAYEX-79254083054795		48,969,204.48		699,016,999.44
26-05-2025	26-05-2025	2000001414 RUBANZIBWA PROJECTUS PAYEX-79254083054795		12,954,816.00		686,062,183.44
26-05-2025	26-05-2025	2000001415 YASSER DE COSTA PAYEX-79254083054795		21,384,656.77		664,677,526.67
26-05-2025	26-05-2025	2000001404 ALLY RUBEYA KHALFAN PAYEX-79254083054795		35,641,086.48		629,036,440.19
26-05-2025	26-05-2025	2000001418 ABDALLAH NATENDA TZ2809 PAYEX-79254091063532		3,240,000.00		625,796,440.19
26-05-2025	26-05-2025	2000001419 BAPTIST MAJENGO PAYEX-79254091063532		5,940,000.00		619,856,440.19
26-05-2025	26-05-2025	2000001485 PAULO RAYMOND KITUNGA PAYEX-79254091063532		9,283,950.00		610,572,490.19
26-05-2025	26-05-2025	2000001490 SAMSON KAWAYA LALUSA Z4 PAYEX-79254091063532		3,024,000.00		607,548,490.19
26-05-2025	26-05-2025	2000001491 SERIKALI YA KIJJI CHA PAYEX-79254091063532		1,863,000.00		605,685,490.19
26-05-2025	26-05-2025	2000001492 SERIKALI YA KIJJI MALA PAYEX-79254091063532		2,700,000.00		602,985,490.19
26-05-2025	26-05-2025	2000001420 BONIFACE ISIDORY NJALAN PAYEX-79254091063532		7,141,500.00		595,843,990.19
26-05-2025	26-05-2025	2000001421 DISMAS N LUSALE PAYEX-79254091063532		7,452,000.00		588,391,990.19
26-05-2025	26-05-2025	2000001422 ELIA AUGUSTINO LYIMO PAYEX-79254091063532		6,210,000.00		582,181,990.19
26-05-2025	26-05-2025	2000001493 THERESIA JEROME KUNDI PAYEX-79254091063532		4,968,000.00		577,213,990.19
26-05-2025	26-05-2025	2000001494 TANGANYIKA WATTLE CO LT PAYEX-79254091063532		3,240,000.00		573,973,990.19

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				573,973,990.19
26-05-2025	26-05-2025	2000001423 VENANCE METHUSALAH MWAM PAYEX-79254091063532		6,210,000.00		567,763,990.19
26-05-2025	26-05-2025	2000001424 MARIA AMON DUNIA PAYEX-79254091063532		15,120,000.00		552,643,990.19
26-05-2025	26-05-2025	2000001495 WHITNEY RAYMOND MOSHI PAYEX-79254091063532		6,210,000.00		546,433,990.19
26-05-2025	26-05-2025	2000001426 ROSE DANIEL KIWIA PAYEX-79254091063532		4,681,249.20		541,752,740.99
26-05-2025	26-05-2025	2000001427 MWANAARABU MALIKI SEMBU PAYEX-79254091063532		5,589,000.00		536,163,740.99
26-05-2025	26-05-2025	2000001425 GASPAS SAID MUNISI PAYEX-79254091063532		7,452,000.00		528,711,740.99
26-05-2025	26-05-2025	2000001456 SERIKALI YA KIJJI CHA PAYEX-79254091063532		2,700,000.00		526,011,740.99
26-05-2025	26-05-2025	2000001457 KIJJI CHA KILANDO 5603 PAYEX-79254091063532		2,484,000.00		523,527,740.99
26-05-2025	26-05-2025	2000001428 HAJI ABIDI MUSSA PAYEX-79254091063532		5,713,200.00		517,814,540.99
26-05-2025	26-05-2025	2000001429 HAJI JUMA SALUM PAYEX-79254091063532		4,999,050.00		512,815,490.99
26-05-2025	26-05-2025	2000001458 KIJJI CHA LUWAITA PAYEX-79254091063532		2,484,000.00		510,331,490.99
26-05-2025	26-05-2025	2000001430 KIJJI CHA HEZYA PAYEX-79254091063532		4,968,000.00		505,363,490.99
26-05-2025	26-05-2025	2000001431 BUSUNZU VILLAGE PAYEX-79254091063532		3,570,750.00		501,792,740.99
26-05-2025	26-05-2025	2000001432 KIJJI CHA ITUMBA ILEJE PAYEX-79254091063532		5,400,000.00		496,392,740.99
26-05-2025	26-05-2025	2000001459 LAGWEN BURA FISSOO PAYEX-79254091063532		2,160,000.00		494,232,740.99
26-05-2025	26-05-2025	2000001460 LADISLAUS F SHIRIMA PAYEX-79254091063532		3,240,000.00		490,992,740.99
26-05-2025	26-05-2025	2000001433 HALMASHAURI YA KIJJI C PAYEX-79254091063532		3,647,289.60		487,345,451.39
26-05-2025	26-05-2025	2000001434 AHMADI MAULIDI FUNDI PAYEX-79254091063532		1,274,400.00		486,071,051.39
26-05-2025	26-05-2025	2000001461 LIKAWAGE DISPENSARY PAYEX-79254091063532		2,700,000.00		483,371,051.39
26-05-2025	26-05-2025	2000001462 MASJID LAUDHWA ISLAMIC PAYEX-79254091063532		6,210,000.00		477,161,051.39
26-05-2025	26-05-2025	2000001435 HENGWE MOZES KENEJA TZ2 PAYEX-79254091063532		2,700,000.00		474,461,051.39
26-05-2025	26-05-2025	2000001436 HALMASHAURI YA KIJJI C PAYEX-79254091063532		2,160,000.00		472,301,051.39
26-05-2025	26-05-2025	2000001437 HUSSEIN I MURO PAYEX-79254091063532		6,210,000.00		466,091,051.39
26-05-2025	26-05-2025	2000001463 MCHINGA VILLAGE COUNCIL PAYEX-79254091063532		5,589,000.00		460,502,051.39
26-05-2025	26-05-2025	2000001464 IYUNGA MORAVIAN PAYEX-79254091063532		6,210,000.00		454,292,051.39
26-05-2025	26-05-2025	2000001465 MWEMBE VILLAGE PAYEX-79254091063532		3,726,000.00		450,566,051.39
26-05-2025	26-05-2025	2000001438 HALMASHAURI YA KIJJI C PAYEX-79254091063532		2,160,000.00		448,406,051.39
26-05-2025	26-05-2025	2000001439 HALMASHAURI YA KIJJI C PAYEX-79254091063532		2,160,000.00		446,246,051.39
26-05-2025	26-05-2025	2000001466 MICHAEL K MALELE PAYEX-79254091063532		3,780,000.00		442,466,051.39

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 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120000695600**

 Account **TZS**

 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				442,466,051.39
26-05-2025	26-05-2025	2000001467 KIJJI CHA UJAMAA MILO PAYEX-79254091063532		4,347,000.00		438,119,051.39
26-05-2025	26-05-2025	2000001440 INSTITUTE OF SOCIAL WOR PAYEX-79254091063532		63,070,168.30		375,048,863.09
26-05-2025	26-05-2025	2000001441 ISMAIL BAKARI KIHAME V1 PAYEX-79254091063532		5,940,000.00		369,108,863.09
26-05-2025	26-05-2025	2000001442 JOSEPH KESSY DAR314 PAYEX-79254091063532		9,855,270.00		359,253,593.09
26-05-2025	26-05-2025	2000001469 SADICK ARON MBWAMBO V11 PAYEX-79254091063532		6,480,000.00		352,773,593.09
26-05-2025	26-05-2025	2000001468 MIRIAM MARTINE V6407 PAYEX-79254091063532		9,998,100.00		342,775,493.09
26-05-2025	26-05-2025	2000001443 CHIEF OF NATIONAL SERVI PAYEX-79254091063532		3,402,000.00		339,373,493.09
26-05-2025	26-05-2025	2000001444 JONATHAN LEMBRIS LAIZER PAYEX-79254091063532		3,240,000.00		336,133,493.09
26-05-2025	26-05-2025	2000001470 MWIGULU NG WILUJA SHEBA PAYEX-79254091063532		3,240,000.00		332,893,493.09
26-05-2025	26-05-2025	2000001471 S M UKOMBOZI CAPITATION PAYEX-79254091063532		2,700,000.00		330,193,493.09
26-05-2025	26-05-2025	2000001445 KITUMBI VILLAGE PAYEX- 79254091063532		3,726,000.00		326,467,493.09
26-05-2025	26-05-2025	2000001446 KAWA BAPTIST CHURCH 126 PAYEX-79254091063532		8,569,800.00		317,897,693.09
26-05-2025	26-05-2025	2000001447 KWEDIBOMA VILLAGE COUNC PAYEX-79254091063532		4,347,000.00		313,550,693.09
26-05-2025	26-05-2025	2000001472 MWOCHA SAGUDA MAYENGA T PAYEX-79254091063532		3,240,000.00		310,310,693.09
26-05-2025	26-05-2025	2000001473 MLYAMBELELE ZENGO WASHA PAYEX-79254091063532		2,160,000.00		308,150,693.09
26-05-2025	26-05-2025	2000001474 KIJJI CHA MAJENGO PAYEX- 79254091063532		8,073,000.00		300,077,693.09
26-05-2025	26-05-2025	2000001448 KIJENGE PRIMARY SCHOOL PAYEX-79254091063532		7,391,452.50		292,686,240.59
26-05-2025	26-05-2025	2000001449 KILIMA MZINGA VILLAGE 2 PAYEX-79254091063532		6,284,520.00		286,401,720.59
26-05-2025	26-05-2025	2000001475 SERIKALI YA KIJJI NGER PAYEX-79254091063532		2,160,000.00		284,241,720.59
26-05-2025	26-05-2025	2000001476 NYARUKONGOGO VILLAGE BK PAYEX-79254091063532		2,160,000.00		282,081,720.59
26-05-2025	26-05-2025	2000001450 KIPENGERE VILLAGE COUNC PAYEX-79254091063532		1,080,000.00		281,001,720.59
26-05-2025	26-05-2025	2000001451 KAMATI YA SHULE YA MSIN PAYEX-79254091063532		2,484,000.00		278,517,720.59
26-05-2025	26-05-2025	2000001452 KUTA IBRAHIM NGOMO PAYEX-79254091063532		5,346,000.00		273,171,720.59
26-05-2025	26-05-2025	2000001477 SERIKALI YA KIJJI NAMB PAYEX-79254091063532		5,713,200.00		267,458,520.59
26-05-2025	26-05-2025	2000001478 NYERERE PRIMARY SCHOOL PAYEX-79254091063532		3,240,000.00		264,218,520.59
26-05-2025	26-05-2025	2000001479 AKAUNTI YA KIJJI NAINO PAYEX-79254091063532		2,700,000.00		261,518,520.59
26-05-2025	26-05-2025	2000001453 KIJJI CHA KITAHANA PAYEX- 79254091063532		3,105,000.00		258,413,520.59
26-05-2025	26-05-2025	2000001454 SERIKALI YA KIJJI CHA PAYEX-79254091063532		2,700,000.00		255,713,520.59
26-05-2025	26-05-2025	2000001480 OMARY FRANCIS KALOMO TA PAYEX-79254091063532		2,160,000.00		253,553,520.59

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				253,553,520.59
26-05-2025	26-05-2025	2000001481 PETER THOBIAS NYEMBE TZ PAYEX-79254091063532		3,240,000.00		250,313,520.59
26-05-2025	26-05-2025	2000001486 SERIKALI YA KIJJI CHA PAYEX-79254091063532		2,856,600.00		247,456,920.59
26-05-2025	26-05-2025	2000001487 SALANKA VILLAGE 3158 PAYEX-79254091063532		4,968,000.00		242,488,920.59
26-05-2025	26-05-2025	2000001455 SERIKALI YA KIJJI CHA PAYEX-79254091063532		2,700,000.00		239,788,920.59
26-05-2025	26-05-2025	2000001416 ABDI MADADI MARINGO MOR PAYEX-79254091063532		9,033,997.50		230,754,923.09
26-05-2025	26-05-2025	2000001417 AHMADI SALUMU MANYONGA PAYEX-79254091063532		2,376,000.00		228,378,923.09
26-05-2025	26-05-2025	2000001482 RITHA SAKRI SHAURI 3411 PAYEX-79254091063532		8,073,000.00		220,305,923.09
26-05-2025	26-05-2025	2000001483 SELOUS SECONDARY SCHOOL PAYEX-79254091063532		3,285,090.00		217,020,833.09
26-05-2025	26-05-2025	2000001484 SEGEREA PRIMARY SCHOOL PAYEX-79254091063532		6,210,000.00		210,810,833.09
26-05-2025	26-05-2025	2000001488 SERIKALI YA KIJJI CHA PAYEX-79254091063532		4,536,000.00		206,274,833.09
26-05-2025	26-05-2025	2000001489 KATORO PRIMARY SCHOOL C PAYEX-79254091063532		4,050,000.00		202,224,833.09
26-05-2025	26-05-2025	REVERSAL:CREDIT TRAN FAILED-79254088054797 PAYEX-PACH: CR SENDER ACCT			11,128,320.00	213,353,153.09
26-05-2025	26-05-2025	/BNF/MT 103 RTN 25.05.26//REASON ACCOUN			2,160,000.00	215,513,153.09
26-05-2025	26-05-2025	/BNF/MT 103 RTN 25.05.26//REASON ACCOUN			6,210,000.00	221,723,153.09
26-05-2025	23-05-2025	NBOLCHARGES23052025		10,030.00		221,713,123.09
27-05-2025	27-05-2025	000007833576 TZ1OL250527000SL AIRTEL TANZANIA PUBLIC LIMITED 1750293-1278379			2,000,000,000.00	2,221,713,123.09
27-05-2025	27-05-2025	36582471		1,388,245,000.00		833,468,123.09
27-05-2025	27-05-2025	HHTT0282025 PAYEX-78902211074339			3,742,057,219.36	4,575,525,342.45
27-05-2025	27-05-2025	/BNF/RTN MT103 VDATE 250526//QUOTE REF 000			63,070,188.30	4,638,595,530.75
28-05-2025	28-05-2025	STAFF STAFF ADVANCE AND CLAIMS PAYEX-79253752076340		13,520,000.00		4,625,075,530.75
28-05-2025	28-05-2025	TEDDY J CLEARANCE CHARGES MULTIPLE PAYEX-79249817076342		109,956,466.40		4,515,119,064.35
28-05-2025	28-05-2025	SITE RENT-RIZIKI.K.MBISE-MWZ105 PAYEX-79244627076344		6,480,000.00		4,508,639,064.35
28-05-2025	28-05-2025	EXIM FX DEAL 1M AT TZS 2 740.1 USD PAYEX-78990436076345		2,740,180,000.00		1,768,459,064.35
28-05-2025	28-05-2025	000007834424 TZ1OL250528000E5 AIRTEL TANZANIA PUBLIC LIMITED 1750296-1278382			3,000,000,000.00	4,768,459,064.35
28-05-2025	28-05-2025	000007834443 TZ1RTGX251470556 VODACOM TANZANIA PUBLIC LIMITE 8200001022			11,142,502,390.24	15,910,961,454.59
28-05-2025	28-05-2025	FX 36580997		2,776,490,000.00		13,134,471,454.59
28-05-2025	28-05-2025	HTT TRANSFER TO NMB 28052025 PAYEX-79321716094038		2,000,000,000.00		11,134,471,454.59

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,134,471,454.59
28-05-2025	28-05-2025	MARKIM PO 58050 GENSETS INV296		464,345,720.55		10,670,125,734.04
28-05-2025	26-05-2025	PAYEX-79107205102068 NBOLCHARGES26052025		313,880.00		10,669,811,854.04
29-05-2025	29-05-2025	000007836067 TZ1OL250529000GM			2,797,335,713.20	13,467,147,567.24
29-05-2025	29-05-2025	VIETTEL TANZANIA PUBLIC LIMITE			102,942,583.07	13,570,090,150.31
29-05-2025	28-05-2025	000007836069 TZ1OL250529000GN VIETTEL TANZANIA PUBLIC LIMITE NBOLCHARGES28052025		44,840.00		13,570,045,310.31
29-05-2025	29-05-2025	000007836573 TZ1RTGX251490999			31,208,768.81	13,601,254,079.12
30-05-2025	30-05-2025	VODACOM TANZANIA PUBLIC LIMITE PER.POSTING: MAY 25 36581109		2,778,690,000.00		10,822,564,079.12
30-05-2025	30-05-2025	36582489		1,389,345,000.00		9,433,219,079.12
30-05-2025	30-05-2025	000007837143 TZ1OL25053000080			1,000,000,000.00	10,433,219,079.12
30-05-2025	30-05-2025	AIRTEL TANZANIA PUBLIC LIMITED 1750287-1278370			1,000,000,000.00	11,433,219,079.12
30-05-2025	30-05-2025	000007837160 TZ1OL2505300007Q				11,433,219,079.12
30-05-2025	30-05-2025	AIRTEL TANZANIA PUBLIC LIMITED 1750290-1278375		24,000.00		11,433,195,079.12
30-05-2025	30-05-2025	BOL MONTHLY FEE FOR MAY 2025		24,000.00		11,433,171,079.12
30-05-2025	30-05-2025	BOL MONTHLY FEE FOR MAY 2025			1,000,000,000.00	12,433,171,079.12
30-05-2025	30-05-2025	000007837513 TZ1OL25053000005			600,000,000.00	13,033,171,079.12
30-05-2025	30-05-2025	AIRTEL TANZANIA PUBLIC LIMITED 1750289-1278374			1,000,000,000.00	14,033,171,079.12
30-05-2025	30-05-2025	000007837517 TZ1OL25053000006			500,000,000.00	14,533,171,079.12
30-05-2025	30-05-2025	AIRTEL TANZANIA PUBLIC LIMITED 1750297-1278363				14,533,171,079.12
30-05-2025	30-05-2025	000007837606 TZ1OL25053000008				14,533,171,079.12
30-05-2025	30-05-2025	AIRTEL TANZANIA PUBLIC LIMITED 1750291-1278376				14,533,171,079.12
30-05-2025	30-05-2025	000007838309 201FTMU251500114				14,533,171,079.12
30-05-2025	30-05-2025	TTCL INVESTMENT ACCOUNT //ER3005F25P0A4T3A		1,000,000,000.00		13,533,171,079.12
31-05-2025	31-05-2025	TRA CORPORATE TAX PAYABLE Q2 2025 PAYEX-79366860146002		64,900.00		13,533,106,179.12
31-05-2025	31-05-2025	MONTHLY MANAGEMENT FEE VAT		1,446,304.70		13,531,659,874.42
31-05-2025	31-05-2025	9120000695600:WTAX.PD:01-05-2025TO 31-05-2025 INTEREST RUN			14,463,046.97	13,546,122,921.39
31-05-2025	31-05-2025	9120000695600:INT.PD:01-05-2025 TO 31-05-2025 INTEREST RUN			19,361,567.36	13,565,484,488.75
01-06-2025	31-05-2025	/REC/RTN OF FUNDS CURRENCY MISMATCH		7,670.00		13,565,476,818.75
02-06-2025	30-05-2025	NBOLCHARGES30052025				13,565,476,818.75
02-06-2025	02-06-2025	EXIM FX DEAL 1M AT TZS 2 743.9 USD		2,743,950,000.00		10,821,526,818.75
02-06-2025	02-06-2025	PAYEX-78990501154233		10,610,483.62		10,810,916,335.13
02-06-2025	02-06-2025	2000001528 TANZANIA CAB AND TRANSP				10,810,916,335.13
02-06-2025	02-06-2025	PAYEX-79470904154731		108,763,810.37		10,702,152,524.76
02-06-2025	02-06-2025	2000001378 J D ELECTRONICS LIMITED PAYEX-79470911163562				10,702,152,524.76

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : 9120000695600
 Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,702,152,524.76
02-06-2025	02-06-2025	2000001529 RUKIA SALEH OTHMAN PAYEX-79470912163564		64,145,584.80		10,638,006,939.96
02-06-2025	02-06-2025	2000001526 PROLATY CONSULT LIMITED PAYEX-79470913163565		22,491,371.90		10,615,515,568.06
02-06-2025	02-06-2025	2000001527 EXODUS TECHNOLOGIES LTD PAYEX-79470913163565		12,985,056.00		10,602,530,512.06
02-06-2025	02-06-2025	2000001506 ABBYS LEGENDARY CATERER PAYEX-79470914163567		13,481,500.00		10,589,049,012.06
02-06-2025	02-06-2025	2000001507 ALTITUDEX LIMITED PAYEX-79470914163567		11,951,000.00		10,577,098,012.06
02-06-2025	02-06-2025	2000001508 B AND E AKO LAW PAYEX-79470914163567		20,057,500.00		10,557,040,512.06
02-06-2025	02-06-2025	2000001509 CORDURA LIMITED PAYEX-79470914163567		7,921,162.58		10,549,119,349.48
02-06-2025	02-06-2025	2000001510 CAMARA EDUCATION PAYEX-79470914163567		51,892,000.00		10,497,227,349.48
02-06-2025	02-06-2025	2000001511 DHL TANZANIA LIMITED PAYEX-79470914163567		61,563.08		10,497,165,786.40
02-06-2025	02-06-2025	2000001512 EVOLUTION MOTORS PTY LI PAYEX-79470914163567		12,059,600.00		10,485,106,186.40
02-06-2025	02-06-2025	2000001513 KANJI LAJI LIMITED PAYEX-79470914163567		11,505,000.00		10,473,601,186.40
02-06-2025	02-06-2025	2000001514 KNACK ENTERPRISES PAYEX-79470914163567		17,110,000.00		10,456,491,186.40
02-06-2025	02-06-2025	2000001515 PRICewaterHOUSECOOPERS PAYEX-79470914163567		76,661,460.00		10,379,829,726.40
02-06-2025	02-06-2025	2000001516 PROFESSIONAL PHOTO LAB PAYEX-79470914163567		401,200.00		10,379,428,526.40
02-06-2025	02-06-2025	2000001517 RAHA LIMITED LIQUID INT PAYEX-79470914163567		4,602,000.00		10,374,826,526.40
02-06-2025	02-06-2025	2000001518 RAMADA RESORT PAYEX-79470914163567		6,672,500.00		10,368,154,026.40
02-06-2025	02-06-2025	2000001519 SUPER MEALS LIMITED PAYEX-79470914163567		1,015,000.00		10,367,139,026.40
02-06-2025	02-06-2025	2000001520 SPIK N SPAN LTD PAYEX-79470914163567		2,439,650.00		10,364,699,376.40
02-06-2025	02-06-2025	2000001521 SMILES RENT A CAR SERVI PAYEX-79470914163567		14,560,445.00		10,350,138,931.40
02-06-2025	02-06-2025	2000001522 TOTAL ENERGIES MARKETIN PAYEX-79470914163567		21,854,752.00		10,328,284,179.40
02-06-2025	02-06-2025	2000001523 WALJI S TRAVEL BUREAU L PAYEX-79470914163567		13,093,900.00		10,315,190,279.40
02-06-2025	02-06-2025	2000001524 WORKFORCE MANAGEMENT AN PAYEX-79470914163567		5,664,000.00		10,309,526,279.40
02-06-2025	02-06-2025	2000001525 ZAMZAM STATIONERY SUPER PAYEX-79470914163567		1,842,692.72		10,307,683,586.68
02-06-2025	02-06-2025	TAMISEMI SERVI LEVY Q1 2025 PAYEX-79346406163766		476,878,368.00		9,830,805,218.68
02-06-2025	02-06-2025	REVERSAL:CREDIT TRAN FAILED-79346406163766 PAYEX-PACH: CR SENDER ACCT			476,878,368.00	10,307,683,586.68
02-06-2025	02-06-2025	/BNF/RTN MT103 VDATE 250602//QUOTE REF 000			6,672,500.00	10,314,356,086.68
03-06-2025	03-06-2025	2000001631 MWANZA CITY COUNCIL OWN PAYEX-79496046181064		17,496,000.00		10,296,860,086.68

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,296,860,086.68
03-06-2025	03-06-2025	2000001632 OWN SOURCE SHINYANGA MU PAYEX-79496046181064		11,514,375.00		10,285,345,711.68
03-06-2025	03-06-2025	2000001648 HOT BEVERAGES SOLUTIONS PAYEX-79496059172186		3,323,493.60		10,282,022,218.08
03-06-2025	03-06-2025	2000001649 HONORA TANZANIA PLC TIG PAYEX-79496059172186		7,290,540.07		10,274,731,678.01
03-06-2025	03-06-2025	2000001650 MASUMIN PRINTWAYS STATI PAYEX-79496059172186		9,890,000.00		10,264,841,678.01
03-06-2025	03-06-2025	2000001651 PALLADIUM TECH TANZANIA PAYEX-79496059172186		5,243,238.55		10,259,598,439.46
03-06-2025	03-06-2025	2000001652 SELCOM PAYTECH PLC PAYEX-79496059172186		27,053,097.79		10,232,545,341.67
03-06-2025	03-06-2025	2000001653 WALJI S TRAVEL BUREAU L PAYEX-79496059172186		12,845,400.00		10,219,699,941.67
03-06-2025	03-06-2025	2000001647 DHL SUPPLY CHAIN TANZAN PAYEX-79496059172186		87,309,450.00		10,132,390,491.67
03-06-2025	03-06-2025	2000001534 ALINANUSWE MWAMBUNGU MW PAYEX-79496035181062		11,793,600.00		10,120,596,891.67
03-06-2025	03-06-2025	2000001535 SOSPETER MGEMA MWZ014 PAYEX-79496035181062		18,309,564.00		10,102,287,327.67
03-06-2025	03-06-2025	2000001536 WATECCO LTD PAYEX-79496035181062		4,968,000.00		10,097,319,327.67
03-06-2025	03-06-2025	2000001634 ELCT NORTHERN DIOCESE PAYEX-79496028172173		15,422,400.00		10,081,896,927.67
03-06-2025	03-06-2025	2000001635 GULA VILLAGE COUNCIL PAYEX-79496028172173		4,858,056.00		10,077,038,871.67
03-06-2025	03-06-2025	2000001633 DANIEL AGGREY NDHIRA YO PAYEX-79496028172173		17,489,177.69		10,059,549,693.98
03-06-2025	03-06-2025	2000001636 GISELA EXAUD SWAI PAYEX-79496028172173		12,954,816.00		10,046,594,877.98
03-06-2025	03-06-2025	2000001637 HAWA SAIDI MUSSA PAYEX-79496028172173		11,837,291.40		10,034,757,586.58
03-06-2025	03-06-2025	2000001638 HADJI GEORGE ALLIY PAYEX-79496028172173		7,697,025.00		10,027,060,561.58
03-06-2025	03-06-2025	2000001639 JARED WILFRED TARIMO PAYEX-79496028172173		41,126,400.00		9,985,934,161.58
03-06-2025	03-06-2025	2000001640 JWANI NENE YENGI V1049 PAYEX-79496028172173		86,928,480.00		9,899,005,681.58
03-06-2025	03-06-2025	2000001641 KWIMBA DISTRICT COUNCIL PAYEX-79496028172173		15,422,400.00		9,883,583,281.58
03-06-2025	03-06-2025	2000001642 MARTIN STEPHEN SHY006 PAYEX-79496028172173		12,337,920.00		9,871,245,361.58
03-06-2025	03-06-2025	2000001643 MARGARETH MAGHIMBI ELIE PAYEX-79496028172173		12,954,816.00		9,858,290,545.58
03-06-2025	03-06-2025	2000001644 SABAH SAIDI SALIM PAYEX-79496028172173		43,182,720.00		9,815,107,825.58
03-06-2025	03-06-2025	2000001645 SIAROSE ROBERT MINJA PAYEX-79496028172173		33,866,910.00		9,781,240,915.58
03-06-2025	03-06-2025	2000001646 ANITA TUMAINIEL KIWELU PAYEX-79496028172173		58,164,480.00		9,723,076,435.58
03-06-2025	03-06-2025	REV:79496035181062/79496035181062:9120002837941 PAYEX-79496035181062			11,793,600.00	9,734,870,035.58
03-06-2025	03-06-2025	REVERSAL:CREDIT TRAN FAILED-79496046181064 PAYEX-PACH: CR SENDER ACCT			17,496,000.00	9,752,366,035.58

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,752,366,035.58
03-06-2025	03-06-2025	/BNF/MT 103 RTN 25.06.03//REASON INVALID			11,514,375.00	9,763,880,410.58
03-06-2025	03-06-2025	/BNF/MT 103 RTN 25.06.03//REASON INVALID			15,422,400.00	9,779,302,810.58
03-06-2025	03-06-2025	RENT-EQUATOR ENTERPRISES LTD-V1990 PAYEX-79476270173133		38,705,040.00		9,740,597,770.58
03-06-2025	03-06-2025	SELCOM LUKUBATCH5 20250506 00029 PAYEX-79458414182009		689,241,380.00		9,051,356,390.58
03-06-2025	02-06-2025	NBOLCHARGES02062025		122,130.00		9,051,234,260.58
03-06-2025	03-06-2025	/BNF/MT 103 RTN 25.06.03//REASON FAILED			86,928,480.00	9,138,162,740.58
04-06-2025	04-06-2025	TCRA ROYALTY FEE Q1 2025 PAYEX-79115272185571		1,589,594,559.99		7,548,568,180.59
04-06-2025	04-06-2025	REVERSAL:CREDIT TRAN FAILED-79115272185571 PAYEX-PACH: CR SENDER ACCT			1,589,594,559.99	9,138,162,740.58
04-06-2025	04-06-2025	2000001654 CHARLES E MMBAGA HYASIN PAYEX-79528646191465		9,283,950.00		9,128,878,790.58
04-06-2025	04-06-2025	2000001655 IBRAHIM EZEKIEL SHOO PAYEX-79528646191465		35,421,840.00		9,093,456,950.58
04-06-2025	04-06-2025	2000001656 MPWAPWA TOWNSHIP AUTHOR PAYEX-79528646191465		6,480,000.00		9,086,976,950.58
04-06-2025	04-06-2025	2000001657 KATARAMA TOURIST HOTEL PAYEX-79528646191465		21,424,500.00		9,065,552,450.58
04-06-2025	04-06-2025	2000001658 LEMSON RUNYA MSONGOLE PAYEX-79528646191465		5,896,800.00		9,059,655,650.58
04-06-2025	04-06-2025	2000001659 ST PETER CATHOLIC CHURCH PAYEX-79528646191465		5,589,000.00		9,054,066,650.58
04-06-2025	04-06-2025	2000001660 KIJJI CHA WARI NDOO PAYEX-79528646191465		12,854,700.00		9,041,211,950.58
04-06-2025	04-06-2025	2000001707 KOMBO IDDY KIEMI PAYEX-79528644189664		3,170,826.00		9,038,041,124.58
04-06-2025	04-06-2025	2000001708 ALBIN EVARIST PAYEX-79528644189664		9,855,270.00		9,028,185,854.58
04-06-2025	04-06-2025	2000001709 CHARLES MICHAEL MAGEMBE PAYEX-79528644189664		17,139,600.00		9,011,046,254.58
04-06-2025	04-06-2025	2000001710 DAVID MAHATANE DAR517 PAYEX-79528644189664		7,141,500.00		9,003,904,754.58
04-06-2025	04-06-2025	2000001711 DEODATI ALOIS LEKULE 31 PAYEX-79528644189664		19,440,000.00		8,984,464,754.58
04-06-2025	04-06-2025	2000001712 GEORGE SIMAITON NZUNDA PAYEX-79528644189664		2,430,000.00		8,982,034,754.58
04-06-2025	04-06-2025	2000001713 ELISANTE SHADRACK KIUNK PAYEX-79528644189664		17,139,600.00		8,964,895,154.58
04-06-2025	04-06-2025	2000001714 ESTATE ENERGY ENVIRONME PAYEX-79528644189664		9,936,000.00		8,954,959,154.58
04-06-2025	04-06-2025	2000001715 ERNEST JACKSON MOLLEL PAYEX-79528644189664		5,284,710.00		8,949,674,444.58
04-06-2025	04-06-2025	2000001716 HEMED CHAUREMBO PAYEX-79528644189664		8,569,800.00		8,941,104,644.58
04-06-2025	04-06-2025	2000001717 GEPG TZ AGRICULTURAL RE PAYEX-79528644189664		5,748,907.50		8,935,355,737.08
04-06-2025	04-06-2025	2000001718 JAMES SALONI LAIZER PAYEX-79528644189664		4,347,000.00		8,931,008,737.08
04-06-2025	04-06-2025	2000001719 MGENI JUMA MCHANO PAYEX-79528644189664		3,353,400.00		8,927,655,337.08

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,927,655,337.08
04-06-2025	04-06-2025	2000001720 ROSEMARY PIUS ALEX PAYEX-79528644189664		4,860,000.00		8,922,795,337.08
04-06-2025	04-06-2025	2000001721 SOPHIA RAJABU KIDAMI PAYEX-79528644189664		18,662,400.00		8,904,132,937.08
04-06-2025	04-06-2025	2000001722 KIJIKI CHA MUNANILA PAYEX-79528644189664		6,210,000.00		8,897,922,937.08
04-06-2025	04-06-2025	2000001723 MARY G SHAYO PAYEX-79528644189664		5,092,200.00		8,892,830,737.08
04-06-2025	04-06-2025	2000001724 MPAJI RAMADHANI PEMBE PAYEX-79528644189664		2,863,500.00		8,889,967,237.08
04-06-2025	04-06-2025	2000001725 SAFINA SOFIA NDOTA PAYEX-79528644189664		4,927,635.00		8,885,039,602.08
04-06-2025	04-06-2025	2000001623 SAIDI NDALLAMAH PAYEX-79528654189667		4,968,000.00		8,880,071,602.08
04-06-2025	04-06-2025	2000001622 SHELUKINDO H SABUNI PAYEX-79528654189667		5,713,200.00		8,874,358,402.08
04-06-2025	04-06-2025	2000001621 SUSAN CHIKOYA MABULA DA PAYEX-79528654189667		7,452,000.00		8,866,906,402.08
04-06-2025	04-06-2025	2000001620 SUDI RAMADHANI TNG353 PAYEX-79528654189667		6,210,000.00		8,860,696,402.08
04-06-2025	04-06-2025	2000001619 MUGOMBE UJAMAA VILLAGE PAYEX-79528654189667		2,628,072.00		8,858,068,330.08
04-06-2025	04-06-2025	2000001618 SALMA SAID ABADI PAYEX-79528654189667		6,210,000.00		8,851,858,330.08
04-06-2025	04-06-2025	2000001563 FATUMA MIRAJI MAKANDA PAYEX-79528654189667		6,427,350.00		8,845,430,980.08
04-06-2025	04-06-2025	2000001562 MASALU M NKUMBI PAYEX-79528654189667		1,944,000.00		8,843,486,980.08
04-06-2025	04-06-2025	2000001617 SALEH ABDULLA ALI PAYEX-79528654189667		9,998,100.00		8,833,488,880.08
04-06-2025	04-06-2025	2000001616 RASHID SEIF SOOD Z51153 PAYEX-79528654189667		10,800,000.00		8,822,688,880.08
04-06-2025	04-06-2025	2000001561 ELCT EAST LAKE VICTORIA PAYEX-79528654189667		8,694,000.00		8,813,994,880.08
04-06-2025	04-06-2025	2000001603 NYARUKONGOGO VILLAGE V4 PAYEX-79528654189667		6,713,010.00		8,807,281,870.08
04-06-2025	04-06-2025	2000001602 NASSETHY M MAILAH PAYEX-79528654189667		4,968,000.00		8,802,313,870.08
04-06-2025	04-06-2025	2000001615 RANCH VILLAGE PAYEX-79528654189667		3,499,200.00		8,798,814,670.08
04-06-2025	04-06-2025	2000001614 RICHARD MAJANI DAR550 PAYEX-79528654189667		6,210,000.00		8,792,604,670.08
04-06-2025	04-06-2025	2000001613 RUMISHA K ANGELO PAYEX-79528654189667		6,831,000.00		8,785,773,670.08
04-06-2025	04-06-2025	2000001601 MUNIR MBARAK SAID 1034 PAYEX-79528654189667		12,150,000.00		8,773,623,670.08
04-06-2025	04-06-2025	2000001600 MODESTA ABDALLAH Z51306 PAYEX-79528654189667		2,700,000.00		8,770,923,670.08
04-06-2025	04-06-2025	2000001612 RIZIKI KALEBI MBISE PAYEX-79528654189667		6,480,000.00		8,764,443,670.08
04-06-2025	04-06-2025	2000001611 RICHARD GEOFFREY LYATUU PAYEX-79528654189667		9,033,997.50		8,755,409,672.58
04-06-2025	04-06-2025	2000001599 MOHAMED SULEIMAN MISENG PAYEX-79528654189667		4,320,000.00		8,751,089,672.58
04-06-2025	04-06-2025	2000001598 MUFINDI TEA AND COFFEE PAYEX-79528654189667		5,940,000.00		8,745,149,672.58
04-06-2025	04-06-2025	2000001597 MUGOMBE UJAMAA VILLAGE PAYEX-79528654189667		6,210,000.00		8,738,939,672.58

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Account Type **CORPORATE CURRENT ACCOUNT**
Account **TZS**

Account Number : **9120000695600**
Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,738,939,672.58
04-06-2025	04-06-2025	2000001610 HABIBA RAJABU NYANGALIO PAYEX-79528654189667		4,968,000.00		8,733,971,672.58
04-06-2025	04-06-2025	2000001609 PHINNA JOHN LYIMO PAYEX-79528654189667		7,452,000.00		8,726,519,672.58
04-06-2025	04-06-2025	2000001608 PHILEMON M BELELA PAYEX-79528654189667		7,128,000.00		8,719,391,672.58
04-06-2025	04-06-2025	2000001596 MASISTA WAFRANCISCAN YE PAYEX-79528654189667		4,999,050.00		8,714,392,622.58
04-06-2025	04-06-2025	2000001595 MWAJUMA MSHIMA TETE PAYEX-79528654189667		4,968,000.00		8,709,424,622.58
04-06-2025	04-06-2025	2000001594 MAATIMA GANDHI PAYEX-79528654189667		8,694,000.00		8,700,730,622.58
04-06-2025	04-06-2025	2000001593 MASJID SALAAMA NGARA PAYEX-79528654189667		4,860,000.00		8,695,870,622.58
04-06-2025	04-06-2025	2000001592 MWATATU THABIT IDDI PAYEX-79528654189667		6,210,000.00		8,689,660,622.58
04-06-2025	04-06-2025	2000001607 PATRICK KABUNGULU PAYEX-79528654189667		4,099,221.00		8,685,561,401.58
04-06-2025	04-06-2025	2000001606 OLKUNGWADO VILLAGE V312 PAYEX-79528654189667		3,726,000.00		8,681,835,401.58
04-06-2025	04-06-2025	2000001591 MWANZA CITY COUNCIL OWN PAYEX-79528654189667		17,496,000.00		8,664,339,401.58
04-06-2025	04-06-2025	2000001590 REHEMA CHARLES MDOE PAYEX-79528654189667		6,210,000.00		8,658,129,401.58
04-06-2025	04-06-2025	2000001605 OMEGA ALINUWE MAHENGE PAYEX-79528654189667		7,560,000.00		8,650,569,401.58
04-06-2025	04-06-2025	2000001589 GODFREY RAPHAELY MANDI PAYEX-79528654189667		6,210,000.00		8,644,359,401.58
04-06-2025	04-06-2025	2000001588 KIJJI CHA MABUNGO PAYEX-79528654189667		3,343,749.66		8,641,015,651.92
04-06-2025	04-06-2025	2000001587 SERIKALI KIJJI CHA MLI PAYEX-79528654189667		8,569,800.00		8,632,445,851.92
04-06-2025	04-06-2025	2000001586 MU INCOME ACCOUNT PAYEX-79528654189667		10,260,000.00		8,622,185,851.92
04-06-2025	04-06-2025	2000001585 LUCY HAOMBILE MTR666 PAYEX-79528654189667		4,347,000.00		8,617,838,851.92
04-06-2025	04-06-2025	2000001584 LENARD K NASINGO PAYEX-79528654189667		8,321,400.00		8,609,517,451.92
04-06-2025	04-06-2025	2000001559 EDINA NOTESI MBOGELLA PAYEX-79528654189667		8,640,000.00		8,600,877,451.92
04-06-2025	04-06-2025	2000001558 HUMPHREY Y D KIWIA PAYEX-79528654189667		8,073,000.00		8,592,804,451.92
04-06-2025	04-06-2025	2000001557 CAYDEN STEPHAN PAYEX-79528654189667		4,860,000.00		8,587,944,451.92
04-06-2025	04-06-2025	2000001604 NESTORY MAFURU MALIMA PAYEX-79528654189667		3,780,000.00		8,584,164,451.92
04-06-2025	04-06-2025	2000001627 SHABAN BAKARI MWAMBASHI PAYEX-79528654189667		8,073,000.00		8,576,091,451.92
04-06-2025	04-06-2025	2000001626 OWN SOURCE SHINYANGA MU PAYEX-79528654189667		10,308,600.00		8,565,782,851.92
04-06-2025	04-06-2025	2000001625 ST JOHNS UNIVERSITY ST PAYEX-79528654189667		8,640,000.00		8,557,142,851.92
04-06-2025	04-06-2025	2000001624 SAMWEL NYALLA 4653 PAYEX-79528654189667		6,480,000.00		8,550,662,851.92
04-06-2025	04-06-2025	2000001568 LINDI MUNICIPAL COUNCIL PAYEX-79528654189667		7,452,000.00		8,543,210,851.92
04-06-2025	04-06-2025	2000001567 HASSAN BAKARI NYUMBA DA PAYEX-79528654189667		5,589,000.00		8,537,621,851.92

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,537,621,851.92
04-06-2025	04-06-2025	2000001566 HIASINTI KILASARA V3031 PAYEX-79528654189667		6,210,000.00		8,531,411,851.92
04-06-2025	04-06-2025	2000001565 GULA VILLAGE COUNCIL PAYEX-79528654189667		4,968,000.00		8,526,443,851.92
04-06-2025	04-06-2025	2000001564 GRACE LUDOVICK PAYEX-79528654189667		7,560,000.00		8,518,883,851.92
04-06-2025	04-06-2025	2000001629 VICENT GODFREY TIRA PAYEX-79528654189667		6,210,000.00		8,512,673,851.92
04-06-2025	04-06-2025	2000001628 SHINYANGA REGION CO OPE PAYEX-79528654189667		5,076,000.00		8,507,597,851.92
04-06-2025	04-06-2025	2000001571 IRENE EDWARD MWAKUKA PAYEX-79528654189667		6,210,000.00		8,501,387,851.92
04-06-2025	04-06-2025	2000001570 HAMISI SELEMANI MUSA PAYEX-79528654189667		3,240,000.00		8,498,147,851.92
04-06-2025	04-06-2025	2000001560 ELCT NORTH WESTERN DIOC PAYEX-79528654189667		11,426,400.00		8,486,721,451.92
04-06-2025	04-06-2025	2000001569 HELLEN WILBARD SHIRIMA PAYEX-79528654189667		8,640,000.00		8,478,081,451.92
04-06-2025	04-06-2025	2000001583 LEONARD SAULI URASSA PAYEX-79528654189667		5,589,000.00		8,472,492,451.92
04-06-2025	04-06-2025	2000001582 LAISON MARCO NKWAMA DAR PAYEX-79528654189667		6,210,000.00		8,466,282,451.92
04-06-2025	04-06-2025	2000001581 KATUMBA VILLAGE COUNCIL PAYEX-79528654189667		3,726,000.00		8,462,556,451.92
04-06-2025	04-06-2025	2000001580 KOROGWE TEACHERS COLLEG PAYEX-79528654189667		6,396,300.00		8,456,160,151.92
04-06-2025	04-06-2025	2000001579 KASULU TTC KIG025 PAYEX-79528654189667		5,589,000.00		8,450,571,151.92
04-06-2025	04-06-2025	2000001578 KANISA LA MENNONITE TAN PAYEX-79528654189667		15,711,300.00		8,434,859,851.92
04-06-2025	04-06-2025	2000001577 KOROGWE AGRICULTURE ENG PAYEX-79528654189667		6,427,350.00		8,428,432,501.92
04-06-2025	04-06-2025	2000001576 JUSTIN MOSES MWAMBINGA PAYEX-79528654189667		9,033,997.50		8,419,398,504.42
04-06-2025	04-06-2025	2000001575 JACKSON FRANCIS MCHOMVU PAYEX-79528654189667		4,860,000.00		8,414,538,504.42
04-06-2025	04-06-2025	2000001574 JACKLINE GODBLESS KIG59 PAYEX-79528654189667		17,107,200.00		8,397,431,304.42
04-06-2025	04-06-2025	2000001573 JACKSON BILAGE CHACHA PAYEX-79528654189667		6,210,000.00		8,391,221,304.42
04-06-2025	04-06-2025	2000001572 INNOCENT PIUS MWASHAMBW PAYEX-79528654189667		8,073,000.00		8,383,148,304.42
04-06-2025	04-06-2025	2000001550 BWANGA PRIMARY SCHOOL Z PAYEX-79528654189667		2,041,138.44		8,381,107,165.98
04-06-2025	04-06-2025	2000001549 BEATRICE JULIUS SANGA PAYEX-79528654189667		8,445,600.00		8,372,661,565.98
04-06-2025	04-06-2025	2000001546 ADAM ELINIWEZESHA KOKA PAYEX-79528654189667		8,424,000.00		8,364,237,565.98
04-06-2025	04-06-2025	2000001545 ARIF YUSUF ABDURAHMAN PAYEX-79528654189667		7,020,000.00		8,357,217,565.98
04-06-2025	04-06-2025	2000001544 ABDALLAH IBRAHIM SEIF T PAYEX-79528654189667		6,210,000.00		8,351,007,565.98
04-06-2025	04-06-2025	2000001543 ANNA KAJIRU HAMISI 5184 PAYEX-79528654189667		6,210,000.00		8,344,797,565.98
04-06-2025	04-06-2025	2000001542 ANGLICAN CHURCH OF TZ D PAYEX-79528654189667		6,210,000.00		8,338,587,565.98
04-06-2025	04-06-2025	2000001541 ALBINA HENRY TEMU PAYEX-79528654189667		8,569,800.00		8,330,017,765.98

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,330,017,765.98
04-06-2025	04-06-2025	2000001540 ABUBAKAR SALEHE MWAMBA PAYEX-79528654189667		7,452,000.00		8,322,565,765.98
04-06-2025	04-06-2025	2000001539 ABDALLAH N MAKWAWA PAYEX-79528654189667		5,400,000.00		8,317,165,765.98
04-06-2025	04-06-2025	2000001538 ANTHONY KAILE MARUMA PAYEX-79528654189667		19,375,200.00		8,297,790,565.98
04-06-2025	04-06-2025	2000001537 MESS AND INSTITUTES PAYEX-79528654189667		5,616,000.00		8,292,174,565.98
04-06-2025	04-06-2025	2000001630 YOSIA ISAYA ENTERPRISES PAYEX-79528654189667		6,706,800.00		8,285,467,765.98
04-06-2025	04-06-2025	2000001556 CHIKUNDI HARDWARE DAR57 PAYEX-79528654189667		6,831,000.00		8,278,636,765.98
04-06-2025	04-06-2025	2000001555 CHAIRMAN OF NYABUSALU S PAYEX-79528654189667		3,570,750.00		8,275,066,015.98
04-06-2025	04-06-2025	2000001554 ARDHI NA MAKAZI KANISA PAYEX-79528654189667		4,347,000.00		8,270,719,015.98
04-06-2025	04-06-2025	2000001553 DIOCESE OF SINGIDA PAYEX-79528654189667		6,831,000.00		8,263,888,015.98
04-06-2025	04-06-2025	2000001548 BWIRU BOYS SECONDARY SC PAYEX-79528654189667		7,580,000.00		8,256,328,015.98
04-06-2025	04-06-2025	2000001547 MOSES ANTHONY MAKASI PAYEX-79528654189667		5,589,000.00		8,250,739,015.98
04-06-2025	04-06-2025	2000001552 CAMEL OIL T LTD PAYEX-79528654189667		4,320,000.00		8,246,419,015.98
04-06-2025	04-06-2025	2000001551 BELLA GWIMBUYE Z51289-K PAYEX-79528654189667		4,860,000.00		8,241,559,015.98
04-06-2025	04-06-2025	/BNF/MT 103 RTN 25.06.04//REASON ACCOUN			19,375,200.00	8,260,934,216.98
04-06-2025	04-06-2025	/BNF/MT 103 RTN 25.06.04//REASON INVALI			10,308,600.00	8,271,242,815.98
04-06-2025	04-06-2025	/BNF/MT 103 RTN 25.06.04//REASON INVALI			7,452,000.00	8,278,694,815.98
04-06-2025	04-06-2025	/BNF/MT 103 RTN 25.06.04//REASON ACCOUN			4,927,635.00	8,283,622,450.98
04-06-2025	04-06-2025	/BNF/MT 103 RTN 25.06.04//REASON ACCOUN			4,860,000.00	8,288,482,450.98
04-06-2025	04-06-2025	/BNF/MT 103 RTN 25.06.04//REASON INVALI			17,496,000.00	8,305,978,450.98
04-06-2025	04-06-2025	/BNF/MT 103 RTN 25.06.04//REASON INVALI			5,748,907.50	8,311,727,358.48
04-06-2025	04-06-2025	/BNF/RTN MT103 VDATE 250604//QUOTE REF 000			7,452,000.00	8,319,179,358.48
04-06-2025	04-06-2025	OT25155TZ0110785 PAYMENT COMMISSION		202,190.64		8,318,977,167.84
04-06-2025	04-06-2025	TLT CONNECTED LIMITED OT25155TZ0110785 SWIFT CHARGES		77,290.00		8,318,899,877.84
04-06-2025	04-06-2025	TLT CONNECTED LIMITED OT25155TZ0110785 TLT CONNECTED LIMITED		71,338,320.00		8,247,561,557.84
05-06-2025	05-06-2025	TCRA ROYALTY FEE Q1 2025 PAYEX-79522736204161		1,589,594,559.99		6,657,966,997.85
05-06-2025	05-06-2025	REVERSAL:CREDIT TRAN FAILED-79522736204161 PAYEX-PACH: CR SENDER ACCT			1,589,594,559.99	8,247,561,557.84
05-06-2025	05-06-2025	TCRA ROYALTY FEE Q1 2025 PAYEX-79549664205945		1,589,594,559.99		6,657,966,997.85

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,657,966,997.85
05-06-2025	05-06-2025	/LO/715116/RTN OF MT 103 DD			35,421,840.00	6,693,388,837.85
05-06-2025	04-06-2025	250604//RSN INVALID B		339,840.00		6,693,048,997.85
06-06-2025	06-06-2025	NBOLCHARGES04062025				1,131,048,997.85
06-06-2025	06-06-2025	36643154		5,562,000,000.00		1,130,919,197.85
06-06-2025	03-06-2025	NBOLCHARGES03062025		129,800.00		1,131,104,697.85
06-06-2025	06-06-2025	TIPS FT 19744B40463C8948			185,500.00	877,023,146.05
06-06-2025	06-06-2025	0152293322200		254,081,551.80		877,394,146.05
06-06-2025	06-06-2025	MICHAEL CHRISTOPHER MOSHI			371,000.00	4,619,451,365.41
06-06-2025	06-06-2025	TRA WHT PAYABLE MAY 2025 PAYEX-			3,742,057,219.36	4,629,711,365.41
06-06-2025	06-06-2025	79599777233772			10,260,000.00	4,078,375,443.02
06-06-2025	06-06-2025	2 LOST HTT KEYS REFUND 0022424001				4,007,959,452.32
06-06-2025	06-06-2025	ME COMPANY LIMITED				3,994,297,452.32
06-06-2025	06-06-2025	HHTT0282025 PAYEX-78902281240141				3,948,130,233.52
07-06-2025	07-06-2025	/BNF/RTN MT103 VDATE 250604//QUOTE		551,335,922.39		3,936,830,793.52
09-06-2025	09-06-2025	REF 000				3,867,185,854.66
09-06-2025	09-06-2025	INFOAGE PARTIAL BTS CONSTR INV355		70,415,990.70		3,860,975,854.66
09-06-2025	09-06-2025	PAYEX-79472162241140				3,854,944,270.66
09-06-2025	09-06-2025	2000001863 PIVOTECH COMPANY LIMITE		13,662,000.00		3,847,362,670.66
09-06-2025	09-06-2025	PAYEX-79618042245291				3,843,015,670.66
09-06-2025	09-06-2025	2000001748 FLORENCE EMILY GAMBA		46,167,218.80		3,675,253,654.66
09-06-2025	09-06-2025	PAYEX-79618056245297				3,674,789,791.96
09-06-2025	09-06-2025	2000001746 KILIMANJARO CABLES T LT		11,299,440.00		3,665,512,537.96
09-06-2025	09-06-2025	PAYEX-79618028245288				3,626,548,071.16
09-06-2025	09-06-2025	2000001859 BEATRICE AND NELSON KIN		69,644,938.86		3,615,739,333.96
09-06-2025	09-06-2025	PAYEX-79618054245296				3,593,650,633.96
09-06-2025	09-06-2025	2000001860 AHMED MOHAMED OMAR		6,210,000.00		3,580,662,478.36
09-06-2025	09-06-2025	PAYEX-79618054245296				3,567,674,322.76
09-06-2025	09-06-2025	2000001861 SEGEREA PRIMARY SCHOOL		6,031,584.00		3,563,380,890.76
09-06-2025	09-06-2025	PAYEX-79618054245296				
09-06-2025	09-06-2025	2000001862 SHIJA SUNHWA SOLIWE GRO		7,581,800.00		
09-06-2025	09-06-2025	PAYEX-79618054245296				
09-06-2025	09-06-2025	2000001744 KAWA DISTRIBUTORS PAYEX		4,347,000.00		
09-06-2025	09-06-2025	-79618043239102				
09-06-2025	09-06-2025	2000001745 SERIKALI YA KIJJI CHA		167,762,016.00		
09-06-2025	09-06-2025	PAYEX-79618043239102				
09-06-2025	09-06-2025	2000001747 CHLORIDE EXIDE TANZANIA		463,862.70		
09-06-2025	09-06-2025	PAYEX-79618057245298				
09-06-2025	09-06-2025	2000001726 ALOYCE E KIDOLE PAYEX-		9,277,254.00		
09-06-2025	09-06-2025	79618055245299				
09-06-2025	09-06-2025	2000001727 CLEOPA BELDAD MWANDRI		38,964,466.80		
09-06-2025	09-06-2025	PAYEX-79618055245299				
09-06-2025	09-06-2025	2000001728 FREDERICK ALBERT MASSAK		10,808,737.20		
09-06-2025	09-06-2025	PAYEX-79618055245299				
09-06-2025	09-06-2025	2000001729 NAZIRAH KAMRU HAROON		22,088,700.00		
09-06-2025	09-06-2025	PAYEX-79618055245299				
09-06-2025	09-06-2025	2000001730 INTERCHICK COMPANY LTD		12,988,155.60		
09-06-2025	09-06-2025	PAYEX-79618055245299				
09-06-2025	09-06-2025	2000001731 KIBOSHO PARISH PAYEX-		12,988,155.60		
09-06-2025	09-06-2025	79618055245299				
09-06-2025	09-06-2025	2000001732 MARY PETER MASSAWE		4,293,432.00		
09-06-2025	09-06-2025	MSHO PAYEX-79618055245299				
09-06-2025	09-06-2025	2000001733 COMMISSIONER ZANZIBAR R				
09-06-2025	09-06-2025	PAYEX-79618055245299				

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120000695600**

 Account **TZS**

 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,563,380,890.76
09-06-2025	09-06-2025	2000001734 DAR ES SALAAM		61,848,360.00		3,501,532,530.76
09-06-2025	09-06-2025	PENTECOST PAYEX-79618055245299		12,988,155.60		3,488,544,375.16
09-06-2025	09-06-2025	2000001735 SERIKALI YA MTA A MPIJI PAYEX-79618055245299		13,637,563.38		3,474,906,811.78
09-06-2025	09-06-2025	2000001736 SAIDI DIWANI PAYEX- 79618055245299		53,012,880.00		3,421,893,931.78
09-06-2025	09-06-2025	2000001737 SHIJA KAWA MHOJA PAYEX- 79618055245299		61,848,360.00		3,360,045,571.78
09-06-2025	09-06-2025	2000001738 SABRI FAUZI RUBEYA DARO PAYEX-79618055245299		25,976,311.20		3,334,069,260.58
09-06-2025	09-06-2025	2000001739 TACRI GOT MULTIPLICATIO PAYEX-79618055245299		7,127,287.20		3,326,941,973.38
09-06-2025	09-06-2025	2000001740 JONATHAN NKYA PAYEX- 79618055245299		18,522,037.61		3,308,419,935.77
09-06-2025	09-06-2025	2000001741 WILLIAM MACHA PAYEX- 79618055245299		120,046,570.96		3,188,373,364.81
09-06-2025	09-06-2025	2000001749 BEST ONE LIMITED PAYEX- 79618065239109		51,250,796.93		3,137,122,567.88
09-06-2025	09-06-2025	2000001750 BEST ONE LIMITED PAYEX- 79618065239109		164,667,377.17		2,972,455,190.71
09-06-2025	09-06-2025	2000001751 HEMATEC INVESTMENT LTD PAYEX-79618065239109		130,403,393.62		2,842,051,797.09
09-06-2025	09-06-2025	2000001752 LUMOCOONS COMPANY LIMITE PAYEX-79618065239109		64,645,695.00		2,777,406,102.09
09-06-2025	09-06-2025	2000001753 NEXT STEP ELECTRONICS PAYEX-79618065239109		37,949,909.40		2,739,456,192.69
09-06-2025	09-06-2025	2000001854 MAKUSANYO KATIBU MKUU C PAYEX-79618066245301		7,141,500.00		2,732,314,692.69
09-06-2025	09-06-2025	2000001855 NGARA DC OWN SOURCE COL PAYEX-79618066245301		6,427,350.00		2,725,887,342.69
09-06-2025	09-06-2025	2000001856 OWN SOURCE SHINYANGA MU PAYEX-79618066245301		6,011,280.00		2,719,876,062.69
09-06-2025	09-06-2025	2000001857 SUA INTERNAL REVENUE CO PAYEX-79618066245301		4,968,000.00		2,714,908,062.69
09-06-2025	09-06-2025	2000001858 ULANGA DISTRICT COUNCIL PAYEX-79618066245301			7,141,500.00	2,722,049,562.69
09-06-2025	09-06-2025	REVERSAL:CREDIT TRAN FAILED- 79618066245301 PAYEX-PACH: CR SENDER ACCT			6,427,350.00	2,728,476,912.69
09-06-2025	09-06-2025	/BNF/MT 103 RTN 25.06.09//REASON INVALI			7,581,600.00	2,736,058,512.69
09-06-2025	09-06-2025	/BNF/RTN MT103 VDATE 250609//QUOTE REF 000			53,012,880.00	2,789,071,392.69
09-06-2025	09-06-2025	/BNF/RTN MT103 VDATE 250609//QUOTE REF 000			4,293,432.00	2,793,364,824.69
09-06-2025	09-06-2025	/LO/RTN CURRENCY MISMATCH				2,793,357,154.69
09-06-2025	06-06-2025	NBOLCHARGES06062025		7,670.00		2,785,687,484.69
10-06-2025	10-06-2025	BRITISH SPONSOR KING BIRTHDAY 2025 PAYEX-79631560262817		8,160,000.00		2,777,527,484.69
10-06-2025	10-06-2025	BRELA-BUSINESS LICENCE RENEWAL PAYEX-79491725262830		5,342,000.00		2,772,185,484.69
10-06-2025	10-06-2025	SELCOM LUKU BAT1 INV20250605 00030 PAYEX-79646029263888		1,000,000,000.00		1,772,185,484.69
10-06-2025	10-06-2025	TAMISEMI SERVI LEVY Q1 2025 PAYEX- 79585782263929		476,878,368.00		1,295,307,116.69

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,302,976,786.69
10-06-2025	09-06-2025	NBOLCHARGES09062025		179,360.00		1,302,797,426.69
10-06-2025	10-06-2025	/BNF/RTN MT103 VDATE 250609//QUOTE REF 000			25,976,311.20	1,328,773,737.89
11-06-2025	11-06-2025	000007849568 TZ1RTGX251620150 VODACOM TANZANIA PUBLIC LIMITE			10,002,266,906.03	11,331,040,643.92
11-06-2025	11-06-2025	PER.POSTING: JUN 25 TRANSFER TRANSACTION RTN IFO TELTONIKA MOROCCO SARLU RSN RECALL REQUEST CICR : 1			67,482,975.00	11,398,523,618.92
11-06-2025	11-06-2025	NEMC EIATZ3122 TZ329 TZ3148 TZ3134 PAYEX-79612507291096		16,000,000.00		11,382,523,618.92
11-06-2025	11-06-2025	SECURITY-HUSSEIN.M.NANDULE-DAR262 PAYEX-79138100285396		2,850,000.00		11,379,673,618.92
11-06-2025	10-06-2025	NBOLCHARGES10062025		20,060.00		11,379,653,558.92
12-06-2025	12-06-2025	PROPER ELECTR NOV24-MAR25 DAR951 PAYEX-79598993288135		1,500,000.00		11,378,153,558.92
12-06-2025	12-06-2025	STAFF ADVANCE AND CLAIMS PAYEX-79686010296650		7,951,000.00		11,370,202,558.92
12-06-2025	12-06-2025	V6247-ELE-JAN-DEC24 MAY-DEC25 PAYEX-79697637304713		11,632,963.80		11,358,569,595.12
13-06-2025	13-06-2025	2000001865 EMMANUEL JAMES MOSHA PAYEX-79727295312653		6,210,000.00		11,352,359,595.12
13-06-2025	13-06-2025	2000001864 ABIHUTI TWITIKAGE MLIMB PAYEX-79727295312653		4,657,500.00		11,347,702,095.12
13-06-2025	13-06-2025	2000001866 DANIEL ONAFOO MASSAWE PAYEX-79727295312653		9,315,000.00		11,338,387,095.12
13-06-2025	13-06-2025	2000001867 RAPHAEL TWITIKAGE MLIMB PAYEX-79727295312653		4,657,500.00		11,333,729,595.12
13-06-2025	13-06-2025	2000002021 PALM SUPPLIES COMPANY L PAYEX-79727297312654		810,000.00		11,332,919,595.12
13-06-2025	13-06-2025	2000002022 BOLT TANZANIA PAYEX-79727297312654		5,448,014.00		11,327,471,581.12
13-06-2025	13-06-2025	2000002023 AIRTEL TANZANIA PUBLIC PAYEX-79727297312654		6,462,654.33		11,321,008,926.79
13-06-2025	13-06-2025	2000002024 CORAL BEACH CLUB LTD PAYEX-79727297312654		9,153,805.63		11,311,855,121.16
13-06-2025	13-06-2025	2000002025 DHL TANZANIA LIMITED PAYEX-79727297312654		121,354.50		11,311,733,766.66
13-06-2025	13-06-2025	2000002026 DANEN DELUXE COMPANY LI PAYEX-79727297312654		19,517,200.00		11,292,216,566.66
13-06-2025	13-06-2025	2000002027 HOT BEVERAGES SOLUTIONS PAYEX-79727297312654		2,876,044.68		11,289,340,521.98
13-06-2025	13-06-2025	2000002028 INFRATEL TECHNOLOGIES C PAYEX-79727297312654		28,730,734.40		11,260,609,787.58
13-06-2025	13-06-2025	2000002029 MM ATTORNEYS PAYEX-79727297312654		23,037,404.00		11,237,572,383.58
13-06-2025	13-06-2025	2000002030 SHOPPERS SUPERMARKET LT PAYEX-79727297312654		3,859,000.00		11,233,713,383.58
13-06-2025	13-06-2025	2000002031 TOTAL ENERGIES MARKETIN PAYEX-79727297312654		48,215,844.00		11,185,497,539.58
13-06-2025	13-06-2025	2000002032 TRAVEL LINK LIMITED PAYEX-79727297312654		14,309,800.00		11,171,187,739.58
13-06-2025	13-06-2025	2000002033 WALJI S TRAVEL BUREAU L PAYEX-79727297312654		10,196,800.00		11,160,990,939.58

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026153001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,160,990,939.58
13-06-2025	13-06-2025	2000002018 VICTOR ANYIMIKE PANSASA PAYEX-79727282312722		8,569,800.00		11,152,421,139.58
13-06-2025	13-06-2025	2000002017 TWABWIKE EDWARD MWAKIBI PAYEX-79727282312722		8,694,000.00		11,143,727,139.58
13-06-2025	13-06-2025	2000002013 SAIMON MAIRO MURSALI 34 PAYEX-79727282312722		7,560,000.00		11,136,167,139.58
13-06-2025	13-06-2025	2000002012 SHABANI Y NGOLE PAYEX-79727282312722		4,284,900.00		11,131,882,239.58
13-06-2025	13-06-2025	2000002011 SABRA RAJAB MOHAMED PAYEX-79727282312722		7,855,650.00		11,124,026,589.58
13-06-2025	13-06-2025	2000001995 ELIBARIKI ALPHAYO ELIAU PAYEX-79727282312722		3,780,000.00		11,120,246,589.58
13-06-2025	13-06-2025	2000001994 ESTHER KAJI GOGO MW0019 PAYEX-79727282312722		4,536,000.00		11,115,710,589.58
13-06-2025	13-06-2025	2000001993 NOVATI N KABUGUTA PAYEX-79727282312722		6,334,200.00		11,109,376,389.58
13-06-2025	13-06-2025	2000001992 DEBORA A LIGATE PAYEX-79727282312722		9,147,600.00		11,100,228,789.58
13-06-2025	13-06-2025	2000001991 DANIEL MENYENGERA ARU05 PAYEX-79727282312722		22,394,880.00		11,077,833,909.58
13-06-2025	13-06-2025	2000001990 CLAUDINA MARICEL BABINY PAYEX-79727282312722		7,020,000.00		11,070,813,909.58
13-06-2025	13-06-2025	2000001989 CHARLES A FUNGO PAYEX-79727282312722		10,206,000.00		11,060,607,909.58
13-06-2025	13-06-2025	2000002010 RAPHAEL AGUSTINO NGAILO PAYEX-79727282312722		9,687,600.00		11,050,920,309.58
13-06-2025	13-06-2025	2000002009 OMAR AWADHI ENT PAYEX-79727282312722		6,427,350.00		11,044,492,959.58
13-06-2025	13-06-2025	2000001988 BUPE ENOCKY MWAKIBETE PAYEX-79727282312722		6,210,000.00		11,038,282,959.58
13-06-2025	13-06-2025	2000001987 ALIMA ABDALLAH MBOVU V6 PAYEX-79727282312722		5,713,200.00		11,032,569,759.58
13-06-2025	13-06-2025	2000001986 ANYELWISE L MWAKISYALA PAYEX-79727282312722		2,856,600.00		11,029,713,159.58
13-06-2025	13-06-2025	2000002008 MUSTAPHA ALLY CHOGE MOR PAYEX-79727282312722		6,069,600.00		11,023,643,559.58
13-06-2025	13-06-2025	2000002007 MODESTO MWAKATOBE PAYEX-79727282312722		5,713,200.00		11,017,930,359.58
13-06-2025	13-06-2025	2000002006 MAGIE HERMAN ADOLF PAYEX-79727282312722		7,452,000.00		11,010,478,359.58
13-06-2025	13-06-2025	2000002005 ZUBEDA MPINGA GWAJE PAYEX-79727282312722		2,228,148.00		11,008,250,211.58
13-06-2025	13-06-2025	2000001985 AIZACK ABSON SHIMWELA PAYEX-79727282312722		5,940,000.00		11,002,310,211.58
13-06-2025	13-06-2025	2000001984 ALPHONCE KESHENI MASIKA PAYEX-79727282312722		5,713,200.00		10,996,597,011.58
13-06-2025	13-06-2025	2000002004 MICHAEL RENATUS MAGOSO PAYEX-79727282312722		6,831,000.00		10,989,766,011.58
13-06-2025	13-06-2025	2000002003 KHALFAN SAID MATTAR PAYEX-79727282312722		7,560,000.00		10,982,206,011.58
13-06-2025	13-06-2025	2000002002 MICHAELCLEMENCE MAYOMBO PAYEX-79727282312722		5,713,200.00		10,976,492,811.58
13-06-2025	13-06-2025	2000002001 JACKSON L LAIZER PAYEX-79727282312722		5,589,000.00		10,970,903,811.58
13-06-2025	13-06-2025	2000002000 IDDA LAZARUS MWAKALINDI PAYEX-79727282312722		8,640,000.00		10,962,263,811.58
13-06-2025	13-06-2025	2000001983 ADILI NESTO SANGA PAYEX-79727282312722		4,745,520.00		10,957,518,291.58

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**

 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,957,518,291.58
13-06-2025	13-06-2025	2000001982 ATHUMANI ISSA MEGO 6305 PAYEX-79727282312722		3,570,750.00		10,953,947,541.58
13-06-2025	13-06-2025	2000001999 IZADIN JUMANNE MDEE DAO PAYEX-79727282312722		2,160,000.00		10,951,787,541.58
13-06-2025	13-06-2025	2000001981 ADRAT ADRIAN NNONJELA PAYEX-79727282312722		2,021,760.00		10,949,765,781.58
13-06-2025	13-06-2025	2000001998 HEMEDI ABASI ALLY PAYEX-79727282312722		5,400,000.00		10,944,365,781.58
13-06-2025	13-06-2025	2000001997 HESBORN AND HANS MASSAM PAYEX-79727282312722		18,630,000.00		10,925,735,781.58
13-06-2025	13-06-2025	2000001996 FELIX EGIDY MNYANYI PAYEX-79727282312722		6,831,000.00		10,918,904,781.58
13-06-2025	13-06-2025	2000002019 YOHANES OJUNGU MESHUARE PAYEX-79727282312722		8,694,000.00		10,910,210,781.58
13-06-2025	13-06-2025	2000002016 SHABAN ABDALLAH KAPAMAH PAYEX-79727282312722		4,320,000.00		10,905,890,781.58
13-06-2025	13-06-2025	2000002015 SAID SWED SAID PAYEX-79727282312722		6,427,350.00		10,899,463,431.58
13-06-2025	13-06-2025	2000002014 PATRICK PRIMUS MUTABUZI PAYEX-79727282312722		7,712,820.00		10,891,750,611.58
13-06-2025	13-06-2025	000007851913 TZ10L2506130000W VIETTEL TANZANIA PUBLIC LIMITE			3,000,000,000.00	13,891,750,611.58
13-06-2025	13-06-2025	HTT TRANSFER TO EXIM LC PAYEX-79723652307627		2,300,000,000.00		11,591,750,611.58
13-06-2025	13-06-2025	SELCOM LUKU BAT2 INV20250605 00030 PAYEX-79720001313358		2,000,000,000.00		9,591,750,611.58
13-06-2025	13-06-2025	SITE RENT-LASSON KILIMBA-DAR299 PAYEX-79701777308099		9,687,600.00		9,582,063,011.58
13-06-2025	13-06-2025	/BNF/RTN MT103 VDATE 250613//QUOTE REF 000			810,000.00	9,582,873,011.58
13-06-2025	13-06-2025	36643280		5,574,100,000.00		4,008,773,011.58
13-06-2025	11-06-2025	NBOLCHARGES11062025		11,800.00		4,008,761,211.58
13-06-2025	12-06-2025	NBOLCHARGES12062025		29,500.00		4,008,731,711.58
13-06-2025	13-06-2025	2000002034 INTELLIGENCE SECURICO L PAYEX-79758903327227		353,006,202.16		3,655,725,509.42
13-06-2025	13-06-2025	2000002035 RAMPART SECURITY SERVIC PAYEX-79758903327227		237,888,656.43		3,417,836,852.99
13-06-2025	13-06-2025	2000002020 SIMBA OIL COMPANY LIMIT PAYEX-79758904332372		2,299,279,986.00		1,118,556,866.99
14-06-2025	14-06-2025	/BNF/RTN MT103 VDATE 250613//QUOTE REF 000			5,713,200.00	1,124,270,066.99
16-06-2025	13-06-2025	NBOLCHARGES13062025		202,370.00		1,124,067,696.99
17-06-2025	17-06-2025	000007854991 TZ10L25061700059 AIRTEL TANZANIA PUBLIC LIMITED			1,300,000,000.00	2,424,067,696.99
17-06-2025	17-06-2025	1755459-1283576 000007854994 TZ10L2506170005C AIRTEL TANZANIA PUBLIC LIMITED			376,072,329.69	2,800,140,026.68
17-06-2025	17-06-2025	1755474-1283591 000007854995 TZ10L2506170005A AIRTEL TANZANIA PUBLIC LIMITED			398,168,330.71	3,198,308,357.39
17-06-2025	17-06-2025	1755476-1283593 HTT TRANSFER TO NMB 13062025 PAYEX-79744656359870		800,000,000.00		2,398,308,357.39

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,398,308,357.39
17-06-2025	17-06-2025	000007855420 TZ1OL250617000DA AIRTEL TANZANIA PUBLIC LIMITED 1755455-1283572			1,721,208,912.26	4,119,517,269.65
17-06-2025	17-06-2025	000007855421 TZ1OL250617000DF AIRTEL TANZANIA PUBLIC LIMITED 1755471-1283588			1,365,307,056.41	5,484,824,326.06
17-06-2025	17-06-2025	000007855427 TZ1OL250617000DN AIRTEL TANZANIA PUBLIC LIMITED 1755466-1283583			1,403,277,349.74	6,888,101,675.80
17-06-2025	17-06-2025	000007855428 TZ1OL250617000DL AIRTEL TANZANIA PUBLIC LIMITED 1755463-1283580			1,400,000,000.00	6,288,101,675.80
17-06-2025	17-06-2025	LEASE SITE RENT PAYEX- 79789274372311			4,124,156,811.78	12,412,258,487.58
17-06-2025	17-06-2025	2000002040 IBRAHIM SHOO EZEKIEL PAYEX-79816682363505		35,421,840.00		12,376,836,647.58
17-06-2025	17-06-2025	2000002041 RAPHAEL SANGAYON PAYEX -79816682363505		2,970,000.00		12,373,866,647.58
17-06-2025	17-06-2025	2000002042 RICHARD KAWA MUHOJA PAYEX-79816682363505		53,012,880.00		12,320,853,767.58
17-06-2025	17-06-2025	2000002043 KIJJI CHA VILIMA VITAT PAYEX-79816683372867		2,136,000.00		12,318,717,767.58
17-06-2025	17-06-2025	2000002044 KIJJI CHA KANING OMBE PAYEX-79816683372867		2,136,000.00		12,316,581,767.58
17-06-2025	17-06-2025	2000002045 KIJJI CHA ORKINE 3371 PAYEX-79816683372867		2,136,000.00		12,314,445,767.58
17-06-2025	17-06-2025	2000002046 SERIKALI YA KIJJI CHA PAYEX-79816683372867		2,136,000.00		12,312,309,767.58
17-06-2025	17-06-2025	FX 37009900		582,241,088.25		11,730,068,679.33
17-06-2025	17-06-2025	SELCOM LUKU BAT3 INV20250605 00030 PAYEX-79816399373642		1,500,000,000.00		10,230,068,679.33
17-06-2025	17-06-2025	FX 37009897		368,495,419.50		9,861,573,259.83
18-06-2025	18-06-2025	2000002049 BEST ONE LIMITED PAYEX- 79845662390307		10.00		9,861,573,249.83
18-06-2025	18-06-2025	2000002066 TANZANIA FOREST SERVICE PAYEX-79845653381324		5,400,000.00		9,856,173,249.83
18-06-2025	18-06-2025	2000002065 TANZANIA FOREST SERVICE PAYEX-79845661381325		3,037,500.00		9,853,135,749.83
18-06-2025	18-06-2025	2000002067 DAVID MALELA 4166 PAYEX- 79845654390308		7,855,650.00		9,845,280,099.83
18-06-2025	18-06-2025	2000002068 JUMA RAMADHANI SAMATA PAYEX-79845654390308		14,904,000.00		9,830,376,099.83
18-06-2025	18-06-2025	2000002069 MARTHA R MKASAUSI PAYEX -79845654390308		9,998,100.00		9,820,377,999.83
18-06-2025	18-06-2025	LEASE SITE RENT PAYEX- 79789185382637			4,124,156,811.78	13,944,534,811.61
18-06-2025	17-06-2025	NBOLCHARGES17062025		40,710.00		13,944,494,101.61
19-06-2025	19-06-2025	000007857535 TZ1OL2506190006J VIETTEL TANZANIA PUBLIC LIMITE			2,000,000,000.00	15,944,494,101.61
19-06-2025	18-06-2025	NBOLCHARGES18062025		17,700.00		15,944,476,401.61
20-06-2025	20-06-2025	36644009		5,594,000,000.00		10,350,476,401.61
20-06-2025	20-06-2025	2000002080 BAGAMOYO SUGAR LIMITED PAYEX-79920593423445		675,596.48		10,349,800,805.13

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,349,800,805.13
20-06-2025	20-06-2025	2000002090 SAME TOWNSHIP		8,694,000.00		10,341,106,805.13
20-06-2025	20-06-2025	AUTHORITY PAYEX-79920605423459		21,512,852.63		10,319,593,952.50
20-06-2025	20-06-2025	2000002081 IVORY TOWER LIMITED V19				10,316,864,678.47
20-06-2025	20-06-2025	PAYEX-79920593423445		2,729,274.03		10,316,864,678.47
20-06-2025	20-06-2025	2000002082 KILOMBERO SUGAR				10,316,864,678.47
20-06-2025	20-06-2025	COMPANY PAYEX-79920593423445		12,985,056.00		10,303,879,622.47
20-06-2025	20-06-2025	2000002083 EXODUS TECHNOLOGIES				10,303,879,622.47
20-06-2025	20-06-2025	LTD PAYEX-79920593423445		15,650,252.00		10,288,229,370.47
20-06-2025	20-06-2025	2000002084 TOTAL ENERGIES MARKETIN				10,288,229,370.47
20-06-2025	20-06-2025	PAYEX-79920593423445		2,250,000.00		10,285,979,370.47
20-06-2025	20-06-2025	2000002085 VITALITY WELLNESS EWP L				10,285,979,370.47
20-06-2025	20-06-2025	PAYEX-79920593423445		516,000,000.00		9,769,979,370.47
20-06-2025	20-06-2025	2000002092 GNC SOLUTIONS LIMITED				9,769,979,370.47
20-06-2025	20-06-2025	PAYEX-79920606423463		828,426,084.00		8,941,553,286.47
20-06-2025	20-06-2025	2000002093 SIMBA OIL COMPANY LIMIT				8,941,553,286.47
20-06-2025	20-06-2025	PAYEX-79920606423463		54,177,532.75		8,887,375,753.72
20-06-2025	20-06-2025	2000002098 TEDDY JUNIOR LIMITED				8,887,375,753.72
20-06-2025	20-06-2025	PAYEX-79928155426242		55,520,640.00		8,831,855,113.72
20-06-2025	20-06-2025	2000002091 EMCO TANZANIA LIMITED 1				8,831,855,113.72
20-06-2025	20-06-2025	PAYEX-79928161426244		15,422,400.00		8,816,432,713.72
20-06-2025	20-06-2025	RTN KWIMBA DC-MAY25-APR26-SHY010				8,816,432,713.72
20-06-2025	20-06-2025	PAYEX-79891438426420		149,120,050.00		8,667,312,663.72
20-06-2025	20-06-2025	ZRA VAT PAYABLE MAY 2025 PAYEX-				8,667,312,663.72
20-06-2025	20-06-2025	79917913419832		44,695,551.60		8,622,617,112.12
20-06-2025	20-06-2025	IRINGA-V6000V6100IR1053V6599Z61448				8,622,617,112.12
20-06-2025	20-06-2025	PAYEX-79884121419834				8,622,617,112.12
21-06-2025	21-06-2025	2000002088 ALINANUSWE MWAMBUNGU		11,793,600.00		8,610,823,512.12
21-06-2025	21-06-2025	MW PAYEX-79928154427093				8,610,823,512.12
21-06-2025	21-06-2025	2000002089 SAMWEL DAMIAN MUMWI NA		4,347,000.00		8,606,476,512.12
21-06-2025	21-06-2025	PAYEX-79928154427093			11,793,600.00	8,618,270,112.12
21-06-2025	21-06-2025	REV:79928154427093/79928154427093:912				8,618,270,112.12
21-06-2025	21-06-2025	0002837941 PAYEX-79928154427093				8,618,270,112.12
21-06-2025	21-06-2025	STAFFAVANCES JUNE 2025 PAYEX-		11,880,000.00		8,606,390,112.12
22-06-2025	22-06-2025	79832845427100			55,520,640.00	8,661,910,752.12
22-06-2025	22-06-2025	/BNF/MT 103 RTN 25.06.20//REASON				8,661,910,752.12
22-06-2025	22-06-2025	FAILED			44,695,551.60	8,706,606,303.72
22-06-2025	22-06-2025	/BNF/MT 103 RTN 25.06.20//REASON				8,706,606,303.72
23-06-2025	23-06-2025	WRONG			1,034,128.00	8,707,640,431.72
23-06-2025	23-06-2025	CASH DEPOSIT				8,707,640,431.72
23-06-2025	21-06-2025	CASH IN ADVANCE RETIREMENT IFO		9,440.00		8,707,630,991.72
23-06-2025	21-06-2025	IMRAN ALI SHAURI				8,707,630,991.72
23-06-2025	21-06-2025	DEPSL : 1				8,707,630,991.72
23-06-2025	20-06-2025	NBOLCHARGES21062025		69,620.00		8,707,561,371.72
23-06-2025	20-06-2025	NBOLCHARGES20062025				8,707,561,371.72
23-06-2025	23-06-2025	OT25174TZ0114791 NEIL OUTRAM		38,655,225.00		8,668,906,146.72
23-06-2025	23-06-2025	NEIL OUTRAM				8,668,906,146.72
23-06-2025	23-06-2025	OT25174TZ0114791 SWIFT CHARGES		76,995.00		8,668,829,151.72
23-06-2025	23-06-2025	NEIL OUTRAM				8,668,829,151.72
23-06-2025	23-06-2025	OT25174TZ0114791 PAYMENT		130,491.13		8,668,698,660.59
23-06-2025	23-06-2025	COMMISSION				8,668,698,660.59
23-06-2025	23-06-2025	NEIL OUTRAM				8,668,698,660.59

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,668,698,660.59
23-06-2025	23-06-2025	PWC STAFF SALARIES JUNE 2025 PAYEX-79938070436156		715,534,982.00		7,953,163,678.59
23-06-2025	23-06-2025	NMB FX DEAL USD 1M AT 2765.80 USD PAYEX-79924662445526		2,765,800,000.00		5,187,363,678.59
24-06-2025	24-06-2025	LEASE SITE RENT PAYEX-79789134449419			4,124,156,811.78	9,311,520,490.37
24-06-2025	24-06-2025	TIPS FT 197A116469441BA5 0152293322200			185,500.00	9,311,705,990.37
24-06-2025	24-06-2025	MICHAEL CHRISTOPHER MOSHI HELIOS FX DEAL USD 2.5 AT 2743.75		6,859,375,000.00		2,452,330,990.37
24-06-2025	24-06-2025	PAYEX-79685331462010 SELCOM LUKU BAT4 INV20250605 00030		1,500,000,000.00		952,330,990.37
24-06-2025	24-06-2025	PAYEX-79944351463437 000007862610 TZ1OL250624000E0			557,947,435.01	1,510,278,425.38
24-06-2025	23-06-2025	AIRTEL TANZANIA PUBLIC LIMITED 1758473-1286581 NBOLCHARGES23062025		15,340.00		1,510,263,085.38
24-06-2025	24-06-2025	000007862922 TZ1RTGX251750654 VODACOM TANZANIA PUBLIC LIMITE 8200001583			11,142,162,643.56	12,652,425,728.94
25-06-2025	25-06-2025	000007863369 TZ1OL250625000E1 AIRTEL TANZANIA PUBLIC LIMITED 1758327-1286462			2,000,000,000.00	14,652,425,728.94
25-06-2025	25-06-2025	TRANSFER TRANSACTION RTN IFO PROLATY CONSULT LIMITED RSN RECALL REQUEST CICR : 1			22,491,371.90	14,674,917,100.84
25-06-2025	25-06-2025	PAULINE RETIREMNT UK PHS2			1,510,005.30	14,676,427,106.14
25-06-2025	25-06-2025	HTT 001 PAYEX-80041842474919			185,500.00	14,676,612,606.14
25-06-2025	24-06-2025	NBOLCHARGES24062025		15,340.00		14,676,597,266.14
25-06-2025	25-06-2025	000007864248 TZ1OL250625000E2 AIRTEL TANZANIA PUBLIC LIMITED 1758328-1286464			2,056,000,000.00	16,732,597,266.14
25-06-2025	25-06-2025	TANESCO ELE MAY25 MABOGINI V3110 PAYEX-79874818488661		2,679,475.02		16,729,917,791.12
25-06-2025	25-06-2025	TANESCO ELE MAY25 SINGU HILL V3067 PAYEX-79874619477971		3,228,759.28		16,726,689,031.84
25-06-2025	25-06-2025	000007865101 TZ1OL250625000E3 AIRTEL TANZANIA PUBLIC LIMITED 1758326-1286460			2,000,000,000.00	18,726,689,031.84
26-06-2025	26-06-2025	000007865435 TZ1RTGX251750904 VODACOM TANZANIA PUBLIC LIMITE 8200001593			8,263,311,272.89	26,990,000,304.73
26-06-2025	26-06-2025	PAYEX-80050309496932		5,714,500.00		26,984,285,804.73
26-06-2025	26-06-2025	TFS INSTALLATION BUILD PERMITS PAYEX-79948529506020		12,500,000.00		26,971,785,804.73
26-06-2025	26-06-2025	IRINGA-V6000V6100IRI053V6539Z61448 PAYEX-80022978497718		44,695,551.60		26,927,090,253.13
26-06-2025	26-06-2025	000007866388 TZ1OL25062600194 VIETTEL TANZANIA PUBLIC LIMITE			3,000,000,000.00	29,927,090,253.13
27-06-2025	26-06-2025	NBOLCHARGES26062025		22,420.00		29,927,067,833.13

BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT
Account TZS

Account Number : 9120000695600
Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				29,927,067,833.13
27-06-2025	27-06-2025	2000002099 PIVOTECH COMPANY LIMITE		254,567,827.82		29,672,500,005.31
27-06-2025	27-06-2025	PAYEX-80137549516330 /BNF/RTN MT103 VDATE 250626//QUOTE REF 000			120,000.00	29,672,620,005.31
27-06-2025	27-06-2025	2000002119 MISOMALONJI N NGUSA		3,726,000.00		29,668,894,005.31
27-06-2025	27-06-2025	PAYEX-80150975530870 2000002120 OLYMPIC PETROLEUM T LIM		22,491,371.90		29,646,402,633.41
27-06-2025	27-06-2025	PAYEX-80150983530873 2000002102 EPHRAIM ALFRED		10,108,800.00		29,636,293,833.41
27-06-2025	27-06-2025	MWAKAWEL PAYEX-80150976528704 2000002103 RENATHA ALLY CHURI SGDO		6,570,180.00		29,629,723,653.41
27-06-2025	27-06-2025	PAYEX-80150976528704 2000002104 ALIMBA ABDALLAH MBOVU V6		5,713,200.00		29,624,010,453.41
27-06-2025	27-06-2025	PAYEX-80150974530871 2000002105 JUDITH SALVIO KAPINGA		9,828,000.00		29,614,182,453.41
27-06-2025	27-06-2025	PAYEX-80150974530871 2000002114 EMCO TANZANIA LIMITED 1		55,520,640.00		29,558,661,813.41
27-06-2025	27-06-2025	PAYEX-80150984528707 2000002115 MBARAKA KITWANA MOR098		6,570,180.00		29,552,091,633.41
28-06-2025	28-06-2025	PAYEX-80150984528707 000007868978 TZ1OL25062800010			1,627,425,036.39	31,179,516,669.80
28-06-2025	28-06-2025	VIETTEL TANZANIA PUBLIC LIMITE 000007869374 201FTMU251790659			500,000,000.00	31,679,516,669.80
30-06-2025	30-06-2025	TTCL INVESTMENT ACCOUNT //ER2806F25WMMQFJTK		64,900.00		31,679,451,769.80
30-06-2025	23-06-2025	MONTHLY MANAGEMENT FEE VAT F119456 HTT PAYEX-79938303440972			742,000.00	31,680,193,769.80
30-06-2025	30-06-2025	RTN-LL PYTS PAID WITHOUT CRTL NUMB PAYEX-79776741546529		60,774,300.00		31,619,419,469.80
30-06-2025	30-06-2025	TRA VAT PAYABLE MAY 2025 PAYEX- 79918398550304		4,204,295,301.39		27,415,124,168.41
30-06-2025	30-06-2025	2000002147 J D ELECTRONICS LIMITED PAYEX-80215742549447		4,038,627.50		27,411,085,540.91
30-06-2025	30-06-2025	2000002148 NORTHERN ENGINEERING WO PAYEX-80215742549447		253,666,810.96		27,157,418,729.95
30-06-2025	30-06-2025	2000002149 NETIS TANZANIA LIMITED PAYEX-80215742549447		160,536,935.00		26,996,881,794.95
30-06-2025	30-06-2025	2000002150 PIVOTECH COMPANY LIMITE PAYEX-80215742549447		20,853,137.00		26,976,028,657.95
30-06-2025	30-06-2025	2000002239 SULEIMAN MAKAME TWAHIR PAYEX-80215744549449		2,160,000.00		26,973,868,657.95
30-06-2025	30-06-2025	2000002240 TUHERI THOBAS LOIBOOKI PAYEX-80215744549449		10,712,250.00		26,963,156,407.95
30-06-2025	30-06-2025	2000002217 KIJJI CHA KIFANYA PAYEX- 80215744549449		2,484,000.00		26,960,672,407.95
30-06-2025	30-06-2025	2000002218 LUKAMBINGA MKONO 4168 PAYEX-80215744549449		6,210,000.00		26,954,462,407.95
30-06-2025	30-06-2025	2000002241 UPENDO WILLIAM MUSHI 33 PAYEX-80215744549449		8,569,800.00		26,945,892,607.95
30-06-2025	30-06-2025	2000002242 VERONICA JOHN MDAKI PAYEX-80215744549449		7,452,000.00		26,938,440,607.95
30-06-2025	30-06-2025	2000002243 WELE MLYANHANO LUSHINGE PAYEX-80215744549449		3,240,000.00		26,935,200,607.95
30-06-2025	30-06-2025	2000002219 AMOS LAMECK MAKINGA PAYEX-80215744549449		5,748,907.50		26,929,451,700.45

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				26,929,451,700.45
30-06-2025	30-06-2025	2000002220 MAULID ABDALLAH NADEKA PAYEX-80215744549449		8,212,725.00		26,921,238,975.45
30-06-2025	30-06-2025	2000002221 MTUMWA KHATIBU ALLY PAYEX-80215744549449		7,020,000.00		26,914,218,975.45
30-06-2025	30-06-2025	2000002244 ZAWADI JOHN LAWI 6064 PAYEX-80215744549449		8,880,300.00		26,905,338,675.45
30-06-2025	30-06-2025	2000002206 GODFREY PATRICK MWANAKU PAYEX-80215744549449		7,391,452.50		26,897,947,222.95
30-06-2025	30-06-2025	2000002222 MAULID KHAMIS HAJI PAYEX-80215744549449		6,210,000.00		26,891,737,222.95
30-06-2025	30-06-2025	2000002223 MAULID AMOUR PANDU PAYEX-80215744549449		6,480,000.00		26,885,257,222.95
30-06-2025	30-06-2025	2000002207 HELESI EMANUEL BAJUNGU PAYEX-80215744549449		4,968,000.00		26,880,289,222.95
30-06-2025	30-06-2025	2000002208 HILDA MAKWETA PAYEX-80215744549449		5,713,200.00		26,874,576,022.95
30-06-2025	30-06-2025	2000002209 RUKIA KHALID TUGU PAYEX-80215744549449		9,147,600.00		26,865,428,422.95
30-06-2025	30-06-2025	2000002210 HEZRON NELSON MWAKYEMBE PAYEX-80215744549449		8,694,000.00		26,856,734,422.95
30-06-2025	30-06-2025	2000002211 SAME DISTRICT OWN SOURCE PAYEX-80215744549449		3,240,000.00		26,853,494,422.95
30-06-2025	30-06-2025	2000002212 PETER JOSEPH MAYANI PAYEX-80215744549449		5,400,000.00		26,848,094,422.95
30-06-2025	30-06-2025	2000002213 JAYENDRA B KABA PAYEX-80215744549449		11,902,334.40		26,836,192,088.55
30-06-2025	30-06-2025	2000002214 JOSEPH AUGUSTINO BONUS PAYEX-80215744549449		7,452,000.00		26,828,740,088.55
30-06-2025	30-06-2025	2000002224 MARY JONES SARONGA MOR5 PAYEX-80215744549449		5,613,840.00		26,823,126,248.55
30-06-2025	30-06-2025	2000002186 SUNDAY A TEMBA PAYEX-80215744549449		2,856,600.00		26,820,269,648.55
30-06-2025	30-06-2025	2000002187 ASHA KATABAZI PAYEX-80215744549449		8,569,800.00		26,811,699,848.55
30-06-2025	30-06-2025	2000002188 ATHUMAN S KABATANGE PAYEX-80215744549449		7,855,650.00		26,803,844,198.55
30-06-2025	30-06-2025	2000002189 ARAPHA OMARY ULIMWENGU PAYEX-80215744549449		6,955,200.00		26,796,888,998.55
30-06-2025	30-06-2025	2000002190 ABSON WILLIAM MSIGWA 63 PAYEX-80215744549449		7,141,500.00		26,789,747,498.55
30-06-2025	30-06-2025	2000002225 MLENDE MAKONYA JUMA PAYEX-80215744549449		3,726,000.00		26,786,021,498.55
30-06-2025	30-06-2025	2000002191 AMOS TASU MASHAURI 4156 PAYEX-80215744549449		5,589,000.00		26,780,432,498.55
30-06-2025	30-06-2025	2000002192 ABDALLAH ALLI MKANAPOKA PAYEX-80215744549449		3,570,750.00		26,776,861,748.55
30-06-2025	30-06-2025	2000002226 MONICA FABIANO NSUMBA 6 PAYEX-80215744549449		4,347,000.00		26,772,514,748.55
30-06-2025	30-06-2025	2000002227 MBEYA UNIVERSITY OF SCI PAYEX-80215744549449		7,855,650.00		26,764,659,098.55
30-06-2025	30-06-2025	2000002193 AZIZA JUMA RAMADHANI V1 PAYEX-80215744549449		3,240,000.00		26,761,419,098.55
30-06-2025	30-06-2025	2000002194 FAMILIA YA SOPHEN MUSIK PAYEX-80215744549449		4,968,000.00		26,756,451,098.55
30-06-2025	30-06-2025	2000002228 MUSSA ZEPHANIA MAGIDING PAYEX-80215744549449		5,400,000.00		26,751,051,098.55
30-06-2025	30-06-2025	2000002229 SHABAN OMARY MAKUZA AND PAYEX-80215744549449		4,860,000.00		26,746,191,098.55

BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT
Account TZS

Account Number : 9120000695600
Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				26,746,191,098.55
30-06-2025	30-06-2025	2000002230 DED NAMTUMBO OWN SOURCE PAYEX-80215744549449		3,912,300.00		26,742,278,798.55
30-06-2025	30-06-2025	2000002195 ALLY SHABAN SALUM PAYEX-80215744549449		5,748,907.50		26,736,529,891.05
30-06-2025	30-06-2025	2000002196 DANIEL T MWANDALA PAYEX-80215744549449		4,968,000.00		26,731,561,891.05
30-06-2025	30-06-2025	2000002197 MRISHO AMINI NINEKA PAYEX-80215744549449		8,073,000.00		26,723,488,891.05
30-06-2025	30-06-2025	2000002231 PAUL VENANCE MKUDE RW00 PAYEX-80215744549449		4,320,000.00		26,719,168,891.05
30-06-2025	30-06-2025	2000002198 DED NAMTUMBO OWN SOURCE PAYEX-80215744549449		3,726,000.00		26,715,442,891.05
30-06-2025	30-06-2025	2000002199 DESDERY CLEMENCE MARAND PAYEX-80215744549449		3,780,000.00		26,711,662,891.05
30-06-2025	30-06-2025	2000002232 FRANK CHARLES FUNGO PAYEX-80215744549449		8,316,000.00		26,703,346,891.05
30-06-2025	30-06-2025	2000002233 REHEMA GODFREY CHAWE 64 PAYEX-80215744549449		5,589,000.00		26,697,757,891.05
30-06-2025	30-06-2025	2000002234 REHEMA ADOLF MWAKIBUJA PAYEX-80215744549449		7,452,000.00		26,690,305,891.05
30-06-2025	30-06-2025	2000002200 SERIKALI YA KIJJI CHA PAYEX-80215744549449		6,248,812.50		26,684,057,078.55
30-06-2025	30-06-2025	2000002201 ADAM SALUMU KAZIMOTO PAYEX-80215744549449		7,452,000.00		26,676,605,078.55
30-06-2025	30-06-2025	2000002202 ELISHA ELIUD CHIMWEJO D PAYEX-80215744549449		12,960,000.00		26,663,645,078.55
30-06-2025	30-06-2025	2000002235 RAMADHANI JUMA MPONDO S PAYEX-80215744549449		5,713,200.00		26,657,931,878.55
30-06-2025	30-06-2025	2000002203 FRANCIS DAMIAN URIO KIO PAYEX-80215744549449		2,592,000.00		26,655,339,878.55
30-06-2025	30-06-2025	2000002204 REBECCA NOEL AYO PAYEX-80215744549449		4,347,000.00		26,650,992,878.55
30-06-2025	30-06-2025	2000002236 REBMAN ELISANTE SHAYO 3 PAYEX-80215744549449		6,210,000.00		26,644,782,878.55
30-06-2025	30-06-2025	2000002237 FAMILIA YA MWAMPAGAMA PAYEX-80215744549449		6,831,000.00		26,637,951,878.55
30-06-2025	30-06-2025	2000002238 SALMA EBRAHIM JUMA 6055 PAYEX-80215744549449		12,109,500.00		26,625,842,378.55
30-06-2025	30-06-2025	2000002205 ESTHER STANLEY MTANGA PAYEX-80215744549449		6,480,000.00		26,619,362,378.55
30-06-2025	30-06-2025	2000002215 JOSEPHINE VINCENT NGONY PAYEX-80215744549449		7,560,000.00		26,611,802,378.55
30-06-2025	30-06-2025	2000002216 KIJJI CHA MVOMERO MORO PAYEX-80215744549449		3,240,000.00		26,608,562,378.55
30-06-2025	30-06-2025	2000002077 MMDT SERVICE CHARGE PAYEX-80215749552800		26,926,020.00		26,581,636,358.55
30-06-2025	30-06-2025	2000002078 OCEAN VIEW APARTMENTS L PAYEX-80215749552800		192,550,920.00		26,389,085,438.55
30-06-2025	30-06-2025	2000002079 ROYALE ORCHARD INN LIMU PAYEX-80215749552800		84,390,916.05		26,304,694,522.50
30-06-2025	30-06-2025	2000002248 ATHUMANI RAJABU MWACHUM PAYEX-80215750552801		4,570,560.00		26,300,123,962.50
30-06-2025	30-06-2025	2000002249 AMIRY NDEKE MCHAU 3233 PAYEX-80215750552801		6,570,180.00		26,293,553,782.50
30-06-2025	30-06-2025	2000002250 AYUBU STEPHEN MARTIN 46 PAYEX-80215750552801		8,694,000.00		26,284,859,782.50

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : 9120000695600
 Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				26,284,859,782.50
30-06-2025	30-06-2025	2000002251 BINTI SADI DAR224 PAYEX-80215750552801		5,400,000.00		26,279,459,782.50
30-06-2025	30-06-2025	2000002252 BARTHOLOMEW NGOBETSE NG PAYEX-80215750552801		4,999,050.00		26,274,460,732.50
30-06-2025	30-06-2025	2000002253 BALTAZAR ZAWADI KIMUTUO PAYEX-80215750552801		7,855,650.00		26,266,605,082.50
30-06-2025	30-06-2025	2000002254 CECILIA DAVID KIJAZI PAYEX-80215750552801		5,589,000.00		26,261,016,082.50
30-06-2025	30-06-2025	2000002255 DOREEN NAFTAL WILFRED 3 PAYEX-80215750552801		7,452,000.00		26,253,564,082.50
30-06-2025	30-06-2025	2000002256 EZEKIEL SWAI PAYEX-80215750552801		5,443,200.00		26,248,120,882.50
30-06-2025	30-06-2025	2000002270 MICHELLE JONATHAN LND01 PAYEX-80215750552801		6,480,000.00		26,241,640,882.50
30-06-2025	30-06-2025	2000002271 MOHAMED M MATAI PAYEX-80215750552801		2,484,000.00		26,239,156,882.50
30-06-2025	30-06-2025	2000002257 GWAMAKA OSCAR LND238 PAYEX-80215750552801		7,153,920.00		26,232,002,962.50
30-06-2025	30-06-2025	2000002258 HAMIS RAMADHANI SUNGURA PAYEX-80215750552801		5,832,000.00		26,226,170,962.50
30-06-2025	30-06-2025	2000002272 MASTURA OMARI JAFARI PAYEX-80215750552801		13,662,000.00		26,212,508,962.50
30-06-2025	30-06-2025	2000002273 MARIAM FIMBO KIJA PAYEX-80215750552801		4,927,635.00		26,207,581,327.50
30-06-2025	30-06-2025	2000002274 MARIAM NYAPARA MTEI PAYEX-80215750552801		4,968,000.00		26,202,613,327.50
30-06-2025	30-06-2025	2000002259 HAGAFILO HOLDING LTD PAYEX-80215750552801		10,730,880.00		26,191,882,447.50
30-06-2025	30-06-2025	2000002260 HAMISI KHALFAN ABDALAH PAYEX-80215750552801		5,589,000.00		26,186,293,447.50
30-06-2025	30-06-2025	2000002261 IBRAHIM ATHUMANI MANJON PAYEX-80215750552801		4,968,000.00		26,181,325,447.50
30-06-2025	30-06-2025	2000002275 ADAM T AND THERESIA SEM PAYEX-80215750552801		7,452,000.00		26,173,873,447.50
30-06-2025	30-06-2025	2000002276 MOHAMED AND KHALIDI DHA PAYEX-80215750552801		4,644,000.00		26,169,229,447.50
30-06-2025	30-06-2025	2000002262 JOYCE K KAMAMBO PAYEX-80215750552801		8,569,800.00		26,160,659,647.50
30-06-2025	30-06-2025	2000002263 JUSTINE JOHN MASSAWE PAYEX-80215750552801		3,240,000.00		26,157,419,647.50
30-06-2025	30-06-2025	2000002277 MASUNGA NHAGALA MASUNGA PAYEX-80215750552801		3,780,000.00		26,153,639,647.50
30-06-2025	30-06-2025	2000002278 BERNA RWEGASIRA KABOBE PAYEX-80215750552801		7,203,600.00		26,146,436,047.50
30-06-2025	30-06-2025	2000002279 PANES JACKSON MBLINYI PAYEX-80215750552801		10,098,000.00		26,136,338,047.50
30-06-2025	30-06-2025	2000002264 TATU KONDO MPONDA PAYEX-80215750552801		8,212,725.00		26,128,125,322.50
30-06-2025	30-06-2025	2000002265 PENTECOSTAL GOSPEL CHUR PAYEX-80215750552801		5,713,200.00		26,122,412,122.50
30-06-2025	30-06-2025	2000002280 KIJJI CHA PERAMIHO PAYEX-80215750552801		3,726,000.00		26,118,686,122.50
30-06-2025	30-06-2025	2000002281 ELIGIUS FRANCIS LYAMUYA PAYEX-80215750552801		18,630,000.00		26,100,056,122.50
30-06-2025	30-06-2025	2000002266 LUANDA VILLAGE PAYEX-80215750552801		3,726,000.00		26,096,330,122.50
30-06-2025	30-06-2025	2000002267 MARTHA LEONARD NKWABI PAYEX-80215750552801		4,968,000.00		26,091,362,122.50

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 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **TZS**

 Account Number : **9120000695600**
 Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				26,091,362,122.50
30-06-2025	30-06-2025	2000002282 RAHMA SULEIMAN AMEIR PAYEX-80215750552801		7,855,650.00		26,083,506,472.50
30-06-2025	30-06-2025	2000002283 ROBERT SELESTIN MADANGA PAYEX-80215750552801		14,040,000.00		26,069,466,472.50
30-06-2025	30-06-2025	2000002284 RODGERS TIMOTHY KIBAKAY PAYEX-80215750552801		15,098,245.07		26,054,368,227.43
30-06-2025	30-06-2025	2000002268 STEPHEN OBADIA KATAMBA PAYEX-80215750552801		7,141,500.00		26,047,226,727.43
30-06-2025	30-06-2025	2000002269 ALLY M MBWANA M HAJI MA PAYEX-80215750552801		24,591,600.00		26,022,635,127.43
30-06-2025	30-06-2025	2000002285 SALUM ADAM KITIMLA PAYEX -80215750552801		21,384,000.00		26,001,251,127.43
30-06-2025	30-06-2025	2000002286 SAMU MWAMBERA 6039 PAYEX-80215750552801		9,315,000.00		25,991,936,127.43
30-06-2025	30-06-2025	2000002287 SABRA SAMSON SICHWALE PAYEX-80215750552801		7,855,650.00		25,984,080,477.43
30-06-2025	30-06-2025	2000002288 SMC OWN SOURCE CASH ACC PAYEX-80215750552801		8,067,600.00		25,976,012,877.43
30-06-2025	30-06-2025	2000002289 ULINJI VILLAGE COUNCIL PAYEX-80215750552801		6,480,000.00		25,969,532,877.43
30-06-2025	30-06-2025	2000002290 VICTOR PETRO KYAMANI PAYEX-80215750552801		7,257,600.00		25,962,275,277.43
30-06-2025	30-06-2025	2000002291 JOHN MAEDA EUGENIA MAED PAYEX-80215750552801		4,320,000.00		25,957,955,277.43
30-06-2025	30-06-2025	2000002292 FAMILIA YA FERDINANDI M PAYEX-80215750552801		3,780,000.00		25,954,175,277.43
30-06-2025	30-06-2025	2000002293 JOHN MAEDA EUGENIA MAED PAYEX-80215750552801		4,320,000.00		25,949,855,277.43
30-06-2025	30-06-2025	2000002294 ZACHARIA MBUTA 6024 PAYEX-80215750552801		8,073,000.00		25,941,782,277.43
30-06-2025	30-06-2025	2000002245 ALLY ALLY HAMDU PAYEX- 80215750552801		5,400,000.00		25,936,382,277.43
30-06-2025	30-06-2025	2000002246 ABDU MOHAMED MWAIPAJA PAYEX-80215750552801		6,831,000.00		25,929,551,277.43
30-06-2025	30-06-2025	2000002247 ANGLICAN CHURCH MASWA PAYEX-80215750552801		4,968,000.00		25,924,583,277.43
30-06-2025	30-06-2025	/BNF/MT 103 RTN 25.06.30//REASON INVALI			3,912,300.00	25,926,495,577.43
30-06-2025	30-06-2025	/BNF/MT 103 RTN 25.06.30//REASON INVALI			3,240,000.00	25,931,735,577.43
30-06-2025	27-06-2025	NBOLCHARGES27062025		31,270.00		25,931,704,307.43
30-06-2025	30-06-2025	/BNF/RTN MT103 VDATE 250630//QUOTE REF 000			6,831,000.00	25,938,535,307.43
30-06-2025	30-06-2025	/BNF/RTN MT103 VDATE 250630//QUOTE REF 000			4,320,000.00	25,942,855,307.43
30-06-2025	30-06-2025	/BNF/RTN MT103 VDATE 250630//QUOTE REF 000			4,320,000.00	25,947,175,307.43
30-06-2025	30-06-2025	2000002126 PIVOTECH COMPANY LIMITE PAYEX-80227019562658		1,107,555,078. 95		24,839,620,228.48
30-06-2025	30-06-2025	2000002123 J D ELECTRONICS LIMITED PAYEX-80227019562658		143,267,743.15		24,696,352,485.33
30-06-2025	30-06-2025	2000002124 NORTHERN ENGINEERING WO PAYEX-80227019562658		1,361,022,197. 00		23,335,330,288.33
30-06-2025	30-06-2025	2000002125 NETIS TANZANIA LIMITED PAYEX-80227019562658		955,263,063.28		22,380,067,225.05
30-06-2025	30-06-2025	000007871181 HZ1V0K1K76F863 VIETTEL TANZANIA PLC LEASE			101,533,784.86	22,481,601,009.91

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD MANAGED SITE JUNE 2025				22,481,601,009.91
30-06-2025	30-06-2025	HERITAGE AAR INSURANCE MAY25- APR26 PAYEX-79283047563509		1,144,202,040. 79		21,337,398,969.12
30-06-2025	30-06-2025	2000002122 PALM SUPPLIER COMPANY L PAYEX-80229625563555		810,000.00		21,336,588,969.12
30-06-2025	30-06-2025	TRA CORPORATE TAX JUNE 2025 PAYEX- 80225937558452		14,353,333,333. .27		6,983,255,635.85
30-06-2025	30-06-2025	BROAD BAT PO 58404 INV13225 20825 PAYEX-80223600558449		719,387,295.00		6,263,868,340.85
30-06-2025	30-06-2025	UCSAF UNIV SERV LEVYQ4 24 PART PYT PAYEX-80214699558455		1,000,000,000. 00		5,263,868,340.85
30-06-2025	30-06-2025	9120000695600:WTAX.PD:01-06-2025 TO 30 -06-2025 INTEREST RUN		1,766,979.24		5,262,101,361.61
30-06-2025	30-06-2025	9120000695600:INT.PD:01-06-2025 TO 30- 06-2025 INTEREST RUN			17,669,792.41	5,279,771,154.02
01-07-2025	01-07-2025	SELCOM LUKU BAT5 INV20250605 00030 PAYEX-80207020574026		807,557,320.00		4,472,213,834.02
01-07-2025	01-07-2025	2000002296 GNC SOLUTIONS LIMITED PAYEX-80250517574382		300,000,000.00		4,172,213,834.02
01-07-2025	01-07-2025	2000002297 MAR KIM CHEMICALS COMPA PAYEX-80250517574382		762,000,000.00		3,410,213,834.02
01-07-2025	01-07-2025	2000002304 EGYPRO EAST AFRICA LTD PAYEX-80250519569206		136,960,868.04		3,273,252,965.98
01-07-2025	01-07-2025	2000002305 LUMOCONS COMPANY LIMITE PAYEX-80250519569206		117,382,239.03		3,155,870,726.95
01-07-2025	01-07-2025	2000002146 PRICEWATERHOUSECOOPERS PAYEX- 80250518574381		10,754,469.90		3,145,116,257.05
01-07-2025	01-07-2025	2000002127 KIWANGO SECURITY GUARDS PAYEX-80250527569209		440,701,696.00		2,704,414,561.05
01-07-2025	01-07-2025	2000002302 NORTHERN ENGINEERING WO PAYEX-80250528574386		428,407,119.62		2,276,007,441.43
01-07-2025	01-07-2025	2000002303 NETIS TANZANIA LIMITED PAYEX-80250528574386		225,765,591.12		2,050,241,850.31
01-07-2025	01-07-2025	2000002169 ABBYS LEGENDARY CATERER PAYEX-80250520569207		28,060,400.00		2,022,181,450.31
01-07-2025	01-07-2025	2000002170 BEST CAR RENTAL AND TOU PAYEX-80250520569207		32,588,300.00		1,989,593,150.31
01-07-2025	01-07-2025	2000002171 DHL SUPPLY CHAIN TANZAN PAYEX-80250520569207		118,106,883.82		1,871,486,266.49
01-07-2025	01-07-2025	2000002172 KANJI LAJI LIMITED PAYEX- 80250520569207		18,787,016.00		1,852,699,250.49
01-07-2025	01-07-2025	2000002173 KEY LARGO LTD PAYEX- 80250520569207		213,000.00		1,852,486,250.49
01-07-2025	01-07-2025	2000002174 LITTLE TANZANIA LIMITED PAYEX-80250520569207		381,150.00		1,852,105,100.49
01-07-2025	01-07-2025	2000002175 HONORA TANZANIA PLC TIG PAYEX-80250520569207		8,967,262.50		1,843,137,837.99
01-07-2025	01-07-2025	2000002176 OSHA REVENUE ACCOUNT PAYEX-80250520569207		5,000,000.00		1,838,137,837.99
01-07-2025	01-07-2025	2000002178 SUPER MEALS LIMITED PAYEX-80250520569207		952,000.00		1,837,185,837.99
01-07-2025	01-07-2025	2000002179 SHEQ CONSULT LTD PAYEX- 80250520569207		9,921,380.00		1,827,264,457.99
01-07-2025	01-07-2025	2000002180 SEANELEC TANZANIA LIMIT PAYEX-80250520569207		4,248,000.00		1,823,016,457.99

BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT

Account Number : 9120000695600

Account TZS

Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,823,016,457.99
01-07-2025	01-07-2025	2000002181 TOTAL ENERGIES MARKETIN PAYEX-80250520569207		25,617,011.00		1,797,399,446.99
01-07-2025	01-07-2025	2000002182 TRAVEL LINK LIMITED PAYEX -80250520569207		9,644,360.00		1,787,755,086.99
01-07-2025	01-07-2025	2000002183 VITALITY WELLNESS EWP L PAYEX-80250520569207		1,200,000.00		1,786,555,086.99
01-07-2025	01-07-2025	2000002185 ZAMZAM STATIONERY SUPER PAYEX-80250520569207		660,200.56		1,785,894,886.43
01-07-2025	01-07-2025	2000001530 JS ELECTROMECC LTD PAYEX -80250529574387		174,050,000.00		1,611,844,886.43
01-07-2025	01-07-2025	2000001531 MASTERCOOL INDUSTRIES L PAYEX-80250529574387		382,320,000.00		1,229,524,886.43
01-07-2025	01-07-2025	2000002298 PRIME POWER T LTD PAYEX-80250538569212		94,230,543.40		1,135,294,343.03
01-07-2025	01-07-2025	/BNF/RTN MT103 VDATE 250701//QUOTE REF 000			1,200,000.00	1,136,494,343.03
01-07-2025	01-07-2025	TIPS MIC TANZANIA PLC 255715491392 LULU MOHAMED LULU MOHAMED MIC TANZANIA PLC			16,900.00	1,136,511,243.03
01-07-2025	01-07-2025	BOL MONTHLY FEE FOR JUN 2025		24,000.00		1,136,487,243.03
01-07-2025	01-07-2025	BOL MONTHLY FEE FOR JUN 2025		24,000.00		1,136,463,243.03
01-07-2025	01-07-2025	OT25182TZ0117725 ICJ TEMEKE JUDICIARY MIRATHI E NO000007682025REPP162025		5,589,000.00		1,130,874,243.03
01-07-2025	01-07-2025	OT25182TZ0117725 PAYMENT COMMISSION LOCAL NO000007682025REPP162025		2,360.00		1,130,871,883.03
01-07-2025	01-07-2025	OT25162TZ0117724 ICJ TEMEKE JUDICIARY MIRATHI E NO000007702025REPP162025		8,073,000.00		1,122,798,883.03
01-07-2025	01-07-2025	OT25182TZ0117724 PAYMENT COMMISSION LOCAL NO000007702025REPP162025		2,360.00		1,122,796,523.03
01-07-2025	01-07-2025	OT25182TZ0117723 PAYMENT COMMISSION LOCAL NO340871582024NO000006832025REPP16		5,900.00		1,122,790,623.03
01-07-2025	01-07-2025	OT25182TZ0117723 ICJ TEMEKE JUDICIARY MIRATHI E NO340871582024NO000006832025REPP16		18,567,900.00		1,104,222,723.03
01-07-2025	01-07-2025	/BNF/MT 103 RTN 25.06.30//REASON FAILED			8,067,600.00	1,112,290,323.03
01-07-2025	01-07-2025	/BNF/MT 103 RTN 25.06.30//REASON BENEFI			3,726,000.00	1,116,016,323.03
02-07-2025	30-06-2025	NBOLCHARGES30062025		388,220.00		1,115,628,103.03
02-07-2025	02-07-2025	/BNF/RTN MT103 VDATE 250630//QUOTE REF 000			5,589,000.00	1,121,217,103.03
02-07-2025	02-07-2025	/BNF/RTN MT103 VDATE 250630//QUOTE REF 000			10,730,860.00	1,131,947,983.03
03-07-2025	03-07-2025	/BNF/RTN MT103 VDATE 250701//QUOTE REF 000			5,000,000.00	1,136,947,983.03
03-07-2025	01-07-2025	NBOLCHARGES01072025		108,560.00		1,136,839,423.03

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,136,839,423.03
04-07-2025	04-07-2025	2000002308 ALINANUSWE MWAMBUNGU MW PAYEX-80349187624292		11,793,600.00		1,125,045,823.03
04-07-2025	04-07-2025	2000002309 GADIEL FUATEL KILEO PAYEX-80349187624292		5,589,000.00		1,119,456,823.03
04-07-2025	04-07-2025	2000002310 HAMADI ALI ISLAM PAYEX-80349187624292		21,591,360.00		1,097,865,463.03
04-07-2025	04-07-2025	2000002311 TENGERU INVESTMENT TRAD PAYEX-80349187624292		27,725,187.60		1,070,140,275.43
04-07-2025	04-07-2025	2000002312 JOSEPH NDOSI PAYEX-80349187624292		7,391,452.50		1,062,748,822.93
04-07-2025	04-07-2025	I/O/CASE 727689//RTN OF MT 103			7,855,650.00	1,070,604,472.93
04-07-2025	04-07-2025	2000002313 LITTLE TANZANIA LIMITED PAYEX-80366699638152		3,372,853.00		1,067,231,619.93
04-07-2025	04-07-2025	2000002314 TOTAL ENERGIES MARKETIN PAYEX-80366699638152		4,285,917.00		1,062,945,702.93
04-07-2025	04-07-2025	2000002317 CLIMAX UNIT LIMITED PAYEX-80366710629388		312,700,000.00		750,245,702.93
05-07-2025	05-07-2025	TRA WITHHOLDING TAX PAYABLE JUNE 2 PAYEX-80365557640509		390,504,727.13		359,740,975.80
08-07-2025	05-07-2025	NBOLCHARGES05072025		7,670.00		359,733,305.80
08-07-2025	04-07-2025	NBOLCHARGES04072025		28,910.00		359,704,395.80
09-07-2025	09-07-2025	LEASE SITE RENT PAYEX-79788990668671			4,124,156,811.78	4,483,861,207.58
09-07-2025	09-07-2025	SELCOM LUKU BAT1 INV20250708 00031 PAYEX-80413831682943		300,000,000.00		4,183,861,207.58
09-07-2025	09-07-2025	OSHA TRAINING FOR 5 REPS PAYEX-80328264682944		1,250,000.00		4,182,611,207.58
09-07-2025	09-07-2025	OSHA FIRE SAFETY INSPECTION 2024 PAYEX-80327741691305		500,000.00		4,182,111,207.58
09-07-2025	09-07-2025	MIN OF LAND REG FEE 67 SITE LEASES PAYEX-80290654682952		5,360,000.00		4,176,751,207.58
09-07-2025	09-07-2025	PAYEX-80318851691311		6,780,000.00		4,169,971,207.58
09-07-2025	09-07-2025	TRA STAMP DUTY 3 SITES MAY 2025 PAYEX-80276923691323		1,100,998.44		4,168,870,209.14
09-07-2025	09-07-2025	TCAA CA PERMIT OLASIT KILONGAW ETC PAYEX-79950492682968		1,500,000.00		4,167,370,209.14
09-07-2025	09-07-2025	RENT-MUHEZA-FEB25-JAN26-TNG036 PAYEX-80225183691325		11,620,800.00		4,155,749,409.14
09-07-2025	09-07-2025	REVERSAL:CREDIT TRAN FAILED-80328264682944 PAYEX-PACH: CR SENDER ACCT			1,250,000.00	4,156,999,409.14
09-07-2025	09-07-2025	REVERSAL:CREDIT TRAN FAILED-80290654682952 PAYEX-PACH: CR SENDER ACCT			5,360,000.00	4,162,359,409.14
09-07-2025	09-07-2025	REVERSAL:CREDIT TRAN FAILED-80276923691323 PAYEX-PACH: CR SENDER ACCT			1,100,998.44	4,163,460,407.58
09-07-2025	09-07-2025	REVERSAL:CREDIT TRAN FAILED-80327741691305 PAYEX-PACH: CR SENDER ACCT			500,000.00	4,163,960,407.58
09-07-2025	09-07-2025	REVERSAL:CREDIT TRAN FAILED-79950492682968 PAYEX-PACH: CR SENDER ACCT			1,500,000.00	4,165,460,407.58

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,165,460,407.58
09-07-2025	09-07-2025	REVERSAL:CREDIT TRAN FAILED-80225183691325 PAYEX-PACH: CR SENDER ACCT			11,620,800.00	4,177,081,207.58
09-07-2025	09-07-2025	000007880685 TZ1OL250709000AR AIRTEL TANZANIA PUBLIC LIMITED 1762280-1290331			1,000,000,000.00	5,177,081,207.58
09-07-2025	09-07-2025	000007880694 TZ1OL250709000AT AIRTEL TANZANIA PUBLIC LIMITED 1762283-1290334			2,000,000,000.00	7,177,081,207.58
10-07-2025	10-07-2025	2000002329 SIMBA OIL COMPANY LIMIT PAYEX-80468899697950		2,151,184,993.00		5,025,896,214.58
10-07-2025	10-07-2025	SELCOM LUKU BAT2 INV20250708 00031 PAYEX-80444582699236		1,500,000,000.00		3,525,896,214.58
10-07-2025	09-07-2025	NBOLCHARGES09072025		17,700.00		3,525,878,514.58
11-07-2025	11-07-2025	000007882542 STP4502507113818 NORTHERN ENGINEERING WORKS LTD PURCHASES OF KEYS 36658988			185,500.00	3,526,064,014.58
11-07-2025	11-07-2025	THECLA CASH ADVANCE RETUR		2,788,000,000.00		738,064,014.58
11-07-2025	11-07-2025	2000002325 DAUDI SALIMU KIVUMA PAYEX-80512045724193			90,000.00	738,154,014.58
11-07-2025	11-07-2025	2000002326 SENNEN ALEX MATEMU PAYEX-80512045724193		4,347,000.00		733,807,014.58
11-07-2025	11-07-2025	/BNF/MT 103 RTN 25.07.11//REASON ACCOUN		6,831,000.00		726,976,014.58
11-07-2025	10-07-2025	NBOLCHARGES10072025			4,347,000.00	731,323,014.58
14-07-2025	14-07-2025	OT25195TZ0120823 SWIFT CHARGES ACREL/ADV DC METER PO4500004839		75,225.00		731,232,449.58
14-07-2025	14-07-2025	OT25195TZ0120823 JIANGSU ACREL ELECTRICAL MANUF		112,151,700.00		619,080,749.58
14-07-2025	14-07-2025	ACREL/ADV DC METER PO4500004833 OT25195TZ0120823 PAYMENT COMMISSION		323,256.87		618,757,492.71
14-07-2025	14-07-2025	ACREL/ADV DC METER PO4500004833 2000002491 PSSSF INVESTMENT		8,935,200.00		609,822,292.71
14-07-2025	14-07-2025	ACCON PAYEX-80546240745838 2000002492 ROYALE ORCHARD INN LIM		34,536,240.00		575,286,052.71
14-07-2025	14-07-2025	PAYEX-80546240745838 2000002493 USHIRIKA BUILDING ELECT		3,240,000.00		572,046,052.71
14-07-2025	14-07-2025	PAYEX-80546240745838 2000002494 VIRGIN PLAZA LIMITED DA		7,815,430.40		564,230,622.31
14-07-2025	14-07-2025	PAYEX-80546240745838 SELCOM LUKU BAT3 INV20250708 00031		500,000,000.00		64,230,622.31
15-07-2025	15-07-2025	PAYEX-80529526745985 000007885418 TZ1OL25071500073			1,000,000,000.00	1,064,230,622.31
15-07-2025	15-07-2025	AIRTEL TANZANIA PUBLIC LIMITED 1762098-1290329				1,701,395,188.26
15-07-2025	15-07-2025	000007885420 TZ1OL25071500072			637,164,565.95	1,701,395,188.26
15-07-2025	14-07-2025	AIRTEL TANZANIA PUBLIC LIMITED 1762284-1290335				2,701,395,188.26
15-07-2025	14-07-2025	000007886163 TZ1OL2507140005V			1,000,000,000.00	2,701,395,188.26
		AIRTEL TANZANIA PUBLIC LIMITED 1762099-1290330				

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,701,395,188.26
15-07-2025	14-07-2025	000007886172 TZ1OL2507140005W AIRTEL TANZANIA PUBLIC LIMITED 1762282-1290333			2,000,000,000.00	4,701,395,188.26
15-07-2025	15-07-2025	TRA STAMP DUTY 3 SITES MAY 2025 PAYEX-80579305767144		1,100,998.44		4,700,294,189.82
15-07-2025	15-07-2025	SELCOM LUKU BAT4 INV20250708 00031 PAYEX-80573588771993		1,800,000,000.00		2,900,294,189.82
15-07-2025	11-07-2025	NBOLCHARGES11072025		4,720.00		2,900,289,469.82
15-07-2025	14-07-2025	NBOLCHARGES14072025		20,650.00		2,900,268,819.82
15-07-2025	15-07-2025	TCRA-ECO LEVY FEE ROUTER- TELTONIKA PAYEX-76258717773056		1,046,632.50		2,899,222,187.32
15-07-2025	15-07-2025	REVERSAL:CREDIT TRAN FAILED- 78258717773056 PAYEX-PACH: CR SENDER ACCT			1,046,632.50	2,900,268,819.82
15-07-2025	15-07-2025	/BNFRTN MT103 VDATE 250714//QUOTE REF 000			8,935,200.00	2,909,204,019.82
16-07-2025	16-07-2025	HHTT0732025 PAYEX-80552313769862			3,724,934,525.30	6,634,138,545.12
16-07-2025	16-07-2025	FX DEAL 36659022		1,394,000,000.00		5,240,138,545.12
16-07-2025	16-07-2025	TRANSFER TRANSACTION RTN IFO DED NAMTUMBO OWN SOURCE REV ACCOUNT RSN INVALID CONTROL NUMBER CICR : 1			3,726,000.00	5,243,864,545.12
16-07-2025	16-07-2025	OSHA FIRE SAFETY INSPECTION 2024 PAYEX-80568032783798		500,000.00		5,243,364,545.12
16-07-2025	16-07-2025	STAFF ADVANCE AND CLAIMS PAYEX- 80549678783804		7,936,719.31		5,235,427,825.81
16-07-2025	16-07-2025	MIN OF LAND REG FEE 67 SITE LEASES PAYEX-80474589783807		5,360,000.00		5,230,067,825.81
16-07-2025	15-07-2025	NBOLCHARGES15072025		10,030.00		5,230,057,795.81
17-07-2025	17-07-2025	2000002471 KHADIJA ALI SALUM PAYEX- 80625454789634		2,700,000.00		5,227,357,795.81
17-07-2025	17-07-2025	2000002514 ABDU MOHAMED MWAIPAJA PAYEX-80628168800288		6,831,000.00		5,220,526,795.81
17-07-2025	17-07-2025	2000002515 ANETH SOSIPETER KAHIGI PAYEX-80628168800288		2,160,000.00		5,218,366,795.81
17-07-2025	17-07-2025	2000002476 LEADCOM INTEGRATED SOLU PAYEX-80628167796474		250,000,000.00		4,968,366,795.81
17-07-2025	17-07-2025	2000002475 INFRASTRUCTURE AND LOGI PAYEX-80628167796474		7,264,804.45		4,961,101,991.36
17-07-2025	17-07-2025	PROLATY ELE JUL25-DEC25 DAR948GEPF PAYEX-80590738802237		8,935,200.00		4,952,166,791.36
17-07-2025	17-07-2025	TCRA ANNUAL FEE IMPORT TCRAB175134 PAYEX-80291607802243		2,300,000.00		4,949,866,791.36
17-07-2025	17-07-2025	OT25198TZ0121969 PAYMENT COMMISSION LOCAL NO000008342025REPP172025NO00000834		5,900.00		4,949,860,891.36
17-07-2025	17-07-2025	OT25198TZ0121969 RENTAL INCOME HQT NO000008342025REPP172025NO00000834		24,702,000.00		4,925,158,891.36

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,925,158,891.36
17-07-2025	17-07-2025	OT25198TZ0121967 PAYMENT COMMISSION LOCAL		2,360.00		4,925,156,531.36
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121967 BENAETHA PANGARASI		1,676,700.00		4,923,479,831.36
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121953 GIFT ELISONGUO MATECHI		8,791,200.00		4,914,688,631.36
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121953 PAYMENT COMMISSION LOCAL		2,360.00		4,914,686,271.36
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121960 PAYMENT COMMISSION LOCAL		5,900.00		4,914,680,371.36
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121960 HAMAD DOLLAH KAPAMA		37,260,000.00		4,877,420,371.36
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121955 PAYMENT COMMISSION LOCAL		2,360.00		4,877,418,011.36
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121955 ALOYCE FRANCIS SIMON		6,427,350.00		4,870,990,661.36
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121958 ADILI NESTO SANGA NO000008342025REPP172025		6,480,000.00		4,864,510,661.36
17-07-2025	17-07-2025	OT25198TZ0121958 PAYMENT COMMISSION LOCAL		2,360.00		4,864,508,301.36
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121956 PAYMENT COMMISSION LOCAL		5,900.00		4,864,502,401.36
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121956 NEEMA JOB SIMWANZA AND GWAKISA		10,640,835.00		4,853,861,566.36
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121965 PAYMENT COMMISSION LOCAL		5,900.00		4,853,855,666.36
17-07-2025	17-07-2025	ADV2000002428 1072025 OT25198TZ0121965 ESHIMUNI AMOSI LEMA		12,749,400.00		4,841,106,266.36
17-07-2025	17-07-2025	ADV2000002428 1072025 OT25198TZ0121961 SWAINA ATHUMANI MMBUGHU		1,111,590.00		4,839,994,676.36
17-07-2025	17-07-2025	NO000008342025REPP172025NO00000834				
17-07-2025	17-07-2025	OT25198TZ0121961 PAYMENT COMMISSION LOCAL		2,360.00		4,839,992,316.36
17-07-2025	17-07-2025	NO000008342025REPP172025NO00000834				
17-07-2025	17-07-2025	OT25198TZ0121962 PAYMENT COMMISSION LOCAL		5,900.00		4,839,986,416.36
17-07-2025	17-07-2025	NO000008002025REPP172025NO00000800				
17-07-2025	17-07-2025	OT25198TZ0121962 ALBERT MORICE NO000008002025REPP172025NO00000800		15,711,300.00		4,824,275,116.36

STANBIC BANK TANZANIA LIMITED
P. O. Box 78867
DAR-ES-SALAAM

Statement frequency : Daily-SEND BY EMAIL ONLY
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Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120000695600**

Account **TZS**

Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,824,275,116.36
17-07-2025	17-07-2025	2000002516 DELOITTE TOUCHE PAYEX-80646663799003		44,036,700.48		4,780,238,415.88
17-07-2025	17-07-2025	2000002517 VITALITY WELLNESS EWP L PAYEX-80646663799003		1,200,000.00		4,779,038,415.88
17-07-2025	17-07-2025	2000002509 ESTON M J AND AFIMBILIS PAYEX-80646838799089		3,726,000.00		4,775,312,415.88
17-07-2025	17-07-2025	2000002510 KASSIM MUSSA RASHID PAYEX-80646838799089		6,393,816.00		4,768,918,599.88
17-07-2025	17-07-2025	2000002461 CLIFF M OR F MWANSHINGA PAYEX-80646837799091		77,828,177.70		4,691,090,422.18
17-07-2025	17-07-2025	2000002462 AL HUSHOOM T LTD PAYEX-80646837799091		28,944,000.00		4,662,146,422.18
17-07-2025	17-07-2025	2000002463 HAMADI ALI ISLAM PAYEX-80646837799091		9,679,597.20		4,652,466,824.98
17-07-2025	17-07-2025	2000002464 LEONARD KATEMA MSIGWA PAYEX-80646837799091		60,782,400.00		4,591,684,424.98
17-07-2025	17-07-2025	2000002466 MINA EMMANUELLE MANTHEA PAYEX-80646837799091		28,719,684.00		4,562,964,740.98
17-07-2025	17-07-2025	2000002467 MUSA MKAKWA DAR095 PAYEX-80646837799091		9,573,228.00		4,553,391,512.98
17-07-2025	17-07-2025	2000002468 SALEH S SALMEEN AND AMI PAYEX-80646837799091		28,719,684.00		4,524,671,828.98
17-07-2025	17-07-2025	2000002469 SABRI FAUZI RUBEYA DAR0 PAYEX-80646837799091		3,039,120.00		4,521,632,708.98
17-07-2025	17-07-2025	2000002470 WILLY KADEFU HAULE DAR1 PAYEX-80646837799091		2,507,274.00		4,519,125,434.98
17-07-2025	17-07-2025	2000002495 LILIAN KALOMBOLA MACHIB PAYEX-80646839799092		7,391,452.50		4,511,733,982.48
17-07-2025	17-07-2025	2000002496 HOLILI VILLAGE PAYEX-80646839799092		4,927,635.00		4,506,806,347.48
17-07-2025	17-07-2025	2000002508 VERONIKA AMBROSI MAGANY PAYEX-80646839799092		24,883,200.00		4,481,923,147.48
17-07-2025	17-07-2025	2000002497 HAMISI MOHAMED MTULUMA PAYEX-80646839799092		8,212,725.00		4,473,710,422.48
17-07-2025	17-07-2025	2000002498 JACQUELINE SIMON MLUNDE PAYEX-80646839799092		8,212,725.00		4,465,497,697.48
17-07-2025	17-07-2025	2000002499 KKKT DAYOSIS YA PARE M PAYEX-80646839799092		5,748,907.50		4,459,748,789.98
17-07-2025	17-07-2025	2000002500 KIJILI CHA MABUNGO PAYEX-80646839799092		4,999,050.00		4,454,749,739.98
17-07-2025	17-07-2025	2000002501 MARY STEPHEN 3388 PAYEX-80646839799092		11,302,200.00		4,443,447,539.98
17-07-2025	17-07-2025	2000002502 MOSES HERIEL MAKYAO PAYEX-80646839799092		7,884,216.00		4,435,563,323.98
17-07-2025	17-07-2025	2000002503 NDIGWAKO GODFREY MWAKAS PAYEX-80646839799092		8,316,000.00		4,427,247,323.98
17-07-2025	17-07-2025	2000002504 POLLYNE A CONSO V3426 PAYEX-80646839799092		7,257,600.00		4,419,989,723.98
17-07-2025	17-07-2025	2000002505 RAPHAEL RICHARD MAGEMBE PAYEX-80646839799092		18,567,900.00		4,401,421,823.98
17-07-2025	17-07-2025	2000002506 ROBERT RAPHAEL MSIGWA 6 PAYEX-80646839799092		1,924,560.00		4,399,497,263.98
17-07-2025	17-07-2025	2000002507 TEMBA KASSIM MSEMO PAYEX-80646839799092		26,827,200.00		4,372,670,063.98
17-07-2025	17-07-2025	/BNF/RTN MT103 VDATE 250717//QUOTE REF 000			1,200,000.00	4,373,870,063.98
17-07-2025	17-07-2025	/BNF/RTN MT103 VDATE 250717//QUOTE REF 000			77,828,177.70	4,451,698,241.68



BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120000695600**

Account **TZS**

Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,451,698,241.68
17-07-2025	16-07-2025	NBOLCHARGES16072025		21,240.00		4,451,677,001.68
17-07-2025	17-07-2025	2000002378 SHULE YA MSINGI MAJENJE PAYEX-80651720803086		6,210,000.00		4,445,467,001.68
17-07-2025	17-07-2025	2000002423 VENANCE DANIEL TARIMO PAYEX-80651720803086		29,808,000.00		4,415,659,001.68
17-07-2025	17-07-2025	2000002422 SERIKALI YA KIJJI CHA PAYEX-80651720803086		5,589,000.00		4,410,070,001.68
17-07-2025	17-07-2025	2000002421 TANGANYIKA WATTLE CO LT PAYEX-80651720803086		4,347,000.00		4,405,723,001.68
17-07-2025	17-07-2025	2000002420 TOSAMAGANGA HOSPITAL 64 PAYEX-80651720803086		7,452,000.00		4,398,271,001.68
17-07-2025	17-07-2025	2000002418 DAR ES SALAAM ISLAMIC C PAYEX-80651720803086		9,855,270.00		4,388,415,731.68
17-07-2025	17-07-2025	2000002417 CHIEF OF NATIONAL SERVI PAYEX-80651720803086		4,347,000.00		4,384,068,731.68
17-07-2025	17-07-2025	2000002416 TANGANYIKA WATTLE CO LT PAYEX-80651720803086		4,347,000.00		4,379,721,731.68
17-07-2025	17-07-2025	2000002415 THOBIAS EMIR ANDENGENYE PAYEX-80651720803086		5,589,000.00		4,374,132,731.68
17-07-2025	17-07-2025	2000002414 KINDAI SHULE YA MSINGI PAYEX-80651720803086		2,160,000.00		4,371,972,731.68
17-07-2025	17-07-2025	2000002412 SAAD MAGANGA MAGEMBE DA PAYEX-80651720803086		18,195,840.00		4,353,776,891.68
17-07-2025	17-07-2025	2000002411 SELEMANI OMARY MAMBOYA PAYEX-80651720803086		9,266,400.00		4,344,510,491.68
17-07-2025	17-07-2025	2000002410 SISTERS OF OUR LADY OF PAYEX-80651720803086		7,560,000.00		4,336,950,491.68
17-07-2025	17-07-2025	2000002409 SHIMANILWE VILLAGE 4177 PAYEX-80651720803086		7,141,500.00		4,329,808,991.68
17-07-2025	17-07-2025	2000002408 MOSI C MBELE AND SAID O PAYEX-80651720803086		17,820,000.00		4,311,988,991.68
17-07-2025	17-07-2025	2000002407 SAIDI KASSIM NGAKONDA PAYEX-80651720803086		7,141,500.00		4,304,847,491.68
17-07-2025	17-07-2025	2000002406 SEIF MBARUK RASHID TNG1 PAYEX-80651720803086		6,570,180.00		4,298,277,311.68
17-07-2025	17-07-2025	2000002405 SAAD SEIF MASOUD PAYEX-80651720803086		5,589,000.00		4,292,688,311.68
17-07-2025	17-07-2025	2000002404 EDDIE ZAMBII MWAKUKA PAYEX-80651720803086		5,713,200.00		4,286,975,111.68
17-07-2025	17-07-2025	2000002392 MESS AND INSTITUTE PAYEX-80651720803086		7,452,000.00		4,279,523,111.68
17-07-2025	17-07-2025	2000002391 NYAMANGA VILLAGE 4201 PAYEX-80651720803086		8,694,000.00		4,270,829,111.68
17-07-2025	17-07-2025	2000002390 KIJJI CHA NYAKABINDI PAYEX-80651720803086		5,589,000.00		4,265,240,111.68
17-07-2025	17-07-2025	2000002403 RAJAB SAID MWASI PAYEX-80651720803086		4,968,000.00		4,260,272,111.68
17-07-2025	17-07-2025	2000002401 STANSLAUS LADISLAUS SHA PAYEX-80651720803086		5,713,200.00		4,254,558,911.68
17-07-2025	17-07-2025	2000002400 RENATUS K MAGOSO PAYEX-80651720803086		5,940,000.00		4,248,618,911.68
17-07-2025	17-07-2025	2000002389 NGUSSA MUSSA PAUL 4661 PAYEX-80651720803086		5,400,000.00		4,243,218,911.68
17-07-2025	17-07-2025	2000002388 CHIEF OF NATIONAL SERVI PAYEX-80651720803086		4,320,000.00		4,238,898,911.68
17-07-2025	17-07-2025	2000002399 RENATUS K MAGOSO PAYEX-80651720803086		5,346,000.00		4,233,552,911.68

BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT

Account Number : 9120000695600

Account TZS

Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,233,552,911.68
17-07-2025	17-07-2025	2000002398 SENI MAGUTA NKANDA SHYO PAYEX-80651720803086		6,998,400.00		4,226,554,511.68
17-07-2025	17-07-2025	2000002387 SELF RELIANCE MAKONGORO PAYEX-80651720803086		10,557,000.00		4,215,997,511.68
17-07-2025	17-07-2025	2000002386 MARY JOHN MREMA 1109 PAYEX-80651720803086		9,283,950.00		4,206,713,561.68
17-07-2025	17-07-2025	2000002385 MWASHUMA ANDREW PAYEX-80651720803086		7,128,000.00		4,199,585,561.68
17-07-2025	17-07-2025	2000002384 SERIKALI YA KIJJI CHA PAYEX-80651720803086		5,589,000.00		4,193,996,561.68
17-07-2025	17-07-2025	2000002383 MTAKUJA VILLAGE PAYEX-80651720803086		3,726,000.00		4,190,270,561.68
17-07-2025	17-07-2025	2000002382 KIJJI CHA MSIMBA PAYEX-80651720803086		5,589,000.00		4,184,681,561.68
17-07-2025	17-07-2025	2000002381 MOTUKERI VILLAGE 4128 PAYEX-80651720803086		5,589,000.00		4,179,092,561.68
17-07-2025	17-07-2025	2000002380 MAZIKU SAMWEL MWANASANA PAYEX-80651720803086		5,748,907.50		4,173,343,654.18
17-07-2025	17-07-2025	2000002379 MAHENJE VILAGE PAYEX-80651720803086		7,391,452.50		4,165,952,201.68
17-07-2025	17-07-2025	2000002353 ISSA MSABAHA MBAROUK PAYEX-80651720803086		6,831,000.00		4,159,121,201.68
17-07-2025	17-07-2025	2000002352 HAIKA MBWAMBO 4856 PAYEX-80651720803086		8,694,000.00		4,150,427,201.68
17-07-2025	17-07-2025	2000002419 THOBIAS EMIR ANDENGENYE PAYEX-80651720803086		6,210,000.00		4,144,217,201.68
17-07-2025	17-07-2025	2000002413 SAWALA LUTHERAN CHURCH PAYEX-80651720803086		6,210,000.00		4,138,007,201.68
17-07-2025	17-07-2025	2000002346 FRANK W MWAIPOPO PAYEX-80651720803086		8,073,000.00		4,129,934,201.68
17-07-2025	17-07-2025	2000002345 FRANK ELINAPHAS MALLE PAYEX-80651720803086		5,940,000.00		4,123,994,201.68
17-07-2025	17-07-2025	2000002344 FILEUKA KAMGUNA PAYEX-80651720803086		4,911,840.00		4,119,082,361.68
17-07-2025	17-07-2025	2000002343 ELCT NORTHERN DIOCESE V PAYEX-80651720803086		7,560,000.00		4,111,522,361.68
17-07-2025	17-07-2025	2000002342 EXUSPER STANSLAUS SHAYO PAYEX-80651720803086		4,968,000.00		4,106,554,361.68
17-07-2025	17-07-2025	2000002330 ANTHON STEPHANO CHIWAGA PAYEX-80651720803086		4,968,000.00		4,101,586,361.68
17-07-2025	17-07-2025	2000002333 ASHA ABOUD MOHAMED 1110 PAYEX-80651720803086		6,210,000.00		4,095,376,361.68
17-07-2025	17-07-2025	2000002425 ZUBERI MUSA MAKWETA PAYEX-80651720803086		5,589,000.00		4,089,787,361.68
17-07-2025	17-07-2025	2000002341 EMMANUEL MAGOGOZWA BKB0 PAYEX-80651720803086		5,713,200.00		4,084,074,161.68
17-07-2025	17-07-2025	2000002340 DEOGRATIAS RWECHUNGURA PAYEX-80651720803086		4,284,900.00		4,079,789,261.68
17-07-2025	17-07-2025	2000002339 CHISEGU VILLAGE COUNCIL PAYEX-80651720803086		5,589,000.00		4,074,200,261.68
17-07-2025	17-07-2025	2000002424 ZAHRA H NURU PAYEX-80651720803086		4,968,000.00		4,069,232,261.68
17-07-2025	17-07-2025	2000002377 LEONARD RICHARD JOHN PAYEX-80651720803086		10,000,800.00		4,059,231,461.68
17-07-2025	17-07-2025	2000002368 KAMATI YA SHULE YA MSIN PAYEX-80651720803086		4,099,221.00		4,055,132,240.68



BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,055,132,240.68
17-07-2025	17-07-2025	2000002367 TANZANIA MENNONITE CHUR		9,882,000.00		4,045,250,240.68
17-07-2025	17-07-2025	PAYEX-80651720803086			5,400,000.00	4,039,850,240.68
17-07-2025	17-07-2025	2000002351 HAMADI KHAMIS DADI PAYEX			7,391,444.40	4,032,458,796.28
17-07-2025	17-07-2025	-80651720803086			11,907,000.00	4,020,551,796.28
17-07-2025	17-07-2025	2000002350 GSF HOUSE RENT PAYEX-			10,789,200.00	4,009,762,596.28
17-07-2025	17-07-2025	80651720803086			6,831,000.00	4,002,931,596.28
17-07-2025	17-07-2025	2000002338 CHARLES A FUNGO PAYEX-			2,484,000.00	4,000,447,596.28
17-07-2025	17-07-2025	80651720803086			8,424,000.00	3,992,023,596.28
17-07-2025	17-07-2025	2000002337 BAKARI SELEMANI IRUNGA			7,141,500.00	3,984,882,096.28
17-07-2025	17-07-2025	PAYEX-80651720803086			8,424,000.00	3,976,458,096.28
17-07-2025	17-07-2025	2000002376 LEORNARD LEON KISARIKA			4,320,000.00	3,972,138,096.28
17-07-2025	17-07-2025	PAYEX-80651720803086			5,713,200.00	3,966,424,896.28
17-07-2025	17-07-2025	2000002375 KIJJI CHA MBEBE PAYEX-			11,497,815.00	3,954,927,081.28
17-07-2025	17-07-2025	80651720803086			8,569,800.00	3,946,357,281.28
17-07-2025	17-07-2025	2000002374 KAMBANGWA SHULE YA			3,801,600.00	3,942,555,681.28
17-07-2025	17-07-2025	MSIN PAYEX-80651720803086			4,927,635.00	3,937,628,046.28
17-07-2025	17-07-2025	2000002366 KAPYO VILLAGE COUNCIL 6			5,589,000.00	3,932,039,046.28
17-07-2025	17-07-2025	PAYEX-80651720803086			2,484,000.00	3,929,555,046.28
17-07-2025	17-07-2025	2000002365 MWONGOZO SHULE YA			13,662,000.00	3,915,893,046.28
17-07-2025	17-07-2025	MSING PAYEX-80651720803086			8,424,000.00	3,907,469,046.28
17-07-2025	17-07-2025	2000002364 JOHN MAEDA EUGENIA			4,781,700.00	3,902,687,346.28
17-07-2025	17-07-2025	MAED PAYEX-80651720803086			4,374,000.00	3,898,313,346.28
17-07-2025	17-07-2025	2000002360 JUMA KIHARA IKONGWE			4,860,000.00	3,893,453,346.28
17-07-2025	17-07-2025	PAYEX-80651720803086			5,400,000.00	3,888,053,346.28
17-07-2025	17-07-2025	2000002359 JONATHAN WILSAA NKYA			6,480,000.00	3,881,573,346.28
17-07-2025	17-07-2025	PAYEX-80651720803086			8,212,725.00	3,873,360,621.28
17-07-2025	17-07-2025	2000002349 GODBLESS MATHEW			8,073,000.00	3,865,287,621.28
17-07-2025	17-07-2025	NAIBALA PAYEX-80651720803086			8,640,000.00	3,856,647,621.28
17-07-2025	17-07-2025	FATUMA OMARY SHAMTE			10,800,000.00	3,845,847,621.28
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002347 FRANK AND AGNES MARY				
17-07-2025	17-07-2025	MG PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002336 BWANGA VILLAGE 4136				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002335 ANATORY VICTORY KUHANZI				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002334 ALRAJHI HOLDINGS COMPAN				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002373 SHULE YA SEKONDARI KIJ				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002372 KASSIM KITWANA DAU				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002363 JONATHAN WILSAA NKYA MT				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002358 JAMES NYAMTUNDA				
17-07-2025	17-07-2025	KYAGATI PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002357 JAPO MOHAMED LUKALI				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002356 INYASI A MBUYA PAYEX-				
17-07-2025	17-07-2025	80651720803086				
17-07-2025	17-07-2025	2000002396 PAULO FAUSTINE MASOTA 2				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002395 PATRICK PASTORY CHRISTI				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002332 TALIB BADAR ALKITHIR				
17-07-2025	17-07-2025	PAYEX-80651720803086				
17-07-2025	17-07-2025	2000002331 ARODIA GASPAR RWINWA				
17-07-2025	17-07-2025	PAYEX-80651720803086				



BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,845,847,621.28
17-07-2025	17-07-2025	2000002371 NDUGUMBI PRIMARY SCHOOL PAYEX-80651720803086		8,424,000.00		3,837,423,621.28
17-07-2025	17-07-2025	2000002370 KANISA KATOLIKI PAROKIA PAYEX-80651720803086		4,284,900.00		3,833,138,721.28
17-07-2025	17-07-2025	2000002369 HALMASHAURI YA KIJIKI C PAYEX-80651720803086		12,480,000.00		3,820,658,721.28
17-07-2025	17-07-2025	2000002362 JOB SHAULA STEPHEN PAYEX-80651720803086		9,147,600.00		3,811,511,121.28
17-07-2025	17-07-2025	2000002361 RICHARD JUMANNE AHUNGU PAYEX-80651720803086		4,860,000.00		3,806,651,121.28
17-07-2025	17-07-2025	2000002355 ILALA SDA CHURCH PAYEX-80651720803086		22,319,935.88		3,784,331,185.40
17-07-2025	17-07-2025	2000002354 SERIKALI YA KIJIKI CHA PAYEX-80651720803086		4,968,000.00		3,779,363,185.40
17-07-2025	17-07-2025	2000002394 ONESMO W MUSITA PAYEX-80651720803086		8,640,000.00		3,770,723,185.40
17-07-2025	17-07-2025	2000002393 NTIMBA SAMWEL BUSUNA MW PAYEX-80651720803086		3,888,000.00		3,766,835,185.40
17-07-2025	17-07-2025	OT25198TZ0121940 PAYMENT COMMISSION LOCAL		5,900.00		3,766,829,285.40
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121940 SARAH AUGUSTINE KIHWELO		18,144,000.00		3,748,685,285.40
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121946 BUGALAMA PRIMARY SCHOOL		2,732,400.00		3,745,952,885.40
17-07-2025	17-07-2025	NO000007742025REPP172025 OT25198TZ0121946 PAYMENT COMMISSION LOCAL		2,360.00		3,745,950,525.40
17-07-2025	17-07-2025	NO000007742025REPP172025 OT25198TZ0121941 SANA INDUSTRIES T LTD		14,904,000.00		3,731,046,525.40
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121941 PAYMENT COMMISSION LOCAL		5,900.00		3,731,040,625.40
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121937 PAYMENT COMMISSION LOCAL		2,360.00		3,731,038,265.40
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121937 STEVEN MARTIN MOLLEL		1,304,100.00		3,729,734,165.40
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121936 PAYMENT COMMISSION LOCAL		2,360.00		3,729,731,805.40
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121936 CHOBBO SAID CHOBBO		9,033,997.50		3,720,697,807.90
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121945 SAID A KIPANZE		12,988,155.60		3,707,709,652.30
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121945 PAYMENT COMMISSION LOCAL		5,900.00		3,707,703,752.30
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121938 OWN SOURCE COLLECTION ACCOUNT		5,649,720.00		3,702,054,032.30
		NO000008002025REPP172025NO00000800				



Statement frequency : Daily-SEND BY EMAIL ONLY
Statement from : 01-01-2025 to 22-07-2025
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BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,702,054,032.30
17-07-2025	17-07-2025	OT25198TZ0121938 PAYMENT COMMISSION LOCAL NO000008002025REPP172025NO00000800		2,360.00		3,702,051,672.30
17-07-2025	17-07-2025	OT25198TZ0121943 SIAMUDU TWAHA MLEKWA NO000008342025REPP172025		17,107,200.00		3,684,944,472.30
17-07-2025	17-07-2025	OT25198TZ0121943 PAYMENT COMMISSION LOCAL NO000008342025REPP172025		5,900.00		3,684,938,572.30
17-07-2025	17-07-2025	OT25198TZ0121950 FAMILIA YA MZEE TOBIKO LAIZER NO000008342025REPP172025		5,216,971.66		3,679,721,600.64
17-07-2025	17-07-2025	OT25198TZ0121950 PAYMENT COMMISSION LOCAL NO000008342025REPP172025		2,360.00		3,679,719,240.64
17-07-2025	17-07-2025	OT25198TZ0121942 PAYMENT COMMISSION LOCAL NO000008002025REPP172025		5,900.00		3,679,713,340.64
17-07-2025	17-07-2025	OT25198TZ0121942 RESPICIUS REONARD BILAURI NO000008002025REPP172025		17,884,800.00		3,661,828,540.64
17-07-2025	17-07-2025	OT25198TZ0121944 MOHAMED RAMADHANI MKUKI ADV2000002448 1072025		18,347,040.00		3,643,481,500.64
17-07-2025	17-07-2025	OT25198TZ0121944 PAYMENT COMMISSION LOCAL ADV2000002448 1072025		5,900.00		3,643,475,600.64
17-07-2025	17-07-2025	OT25198TZ0121947 OSWARD THADEI NGINGA NO000008342025REPP172025		7,655,650.00		3,635,619,950.64
17-07-2025	17-07-2025	OT25198TZ0121947 PAYMENT COMMISSION LOCAL NO000008342025REPP172025		2,360.00		3,635,617,590.64
17-07-2025	17-07-2025	OT25198TZ0121949 LEONID FRANCIS MUSHI NO000008342025REPP172025		486,000.00		3,635,131,590.64
17-07-2025	17-07-2025	OT25198TZ0121949 PAYMENT COMMISSION LOCAL NO000008342025REPP172025		2,360.00		3,635,129,230.64
17-07-2025	17-07-2025	OT25198TZ0121939 PAYMENT COMMISSION LOCAL NO000008342025REPP172025NO00000834		2,360.00		3,635,126,870.64
17-07-2025	17-07-2025	OT25198TZ0121939 NESTORY NICHOLAUS BWAMPAMYE NO000008342025REPP172025NO00000834		7,543,800.00		3,627,583,070.64
17-07-2025	17-07-2025	/BNF/MT 103 RTN 25.07.17//REASON ACCOUN			4,968,000.00	3,632,551,070.64
17-07-2025	17-07-2025	/BNF/RTN MT103 VDATE 250717//QUOTE REF 000			4,320,000.00	3,636,871,070.64
17-07-2025	17-07-2025	/BNF/MT 103 RTN 25.07.17//REASON ACCOUN			5,748,907.50	3,642,619,978.14
17-07-2025	17-07-2025	OT25198TZ0121952 JUDITH ALBERT MWAISELA NO000008002025REPP172025		1,285,470.00		3,641,334,508.14



BANK STATEMENT / TAX INVOICE

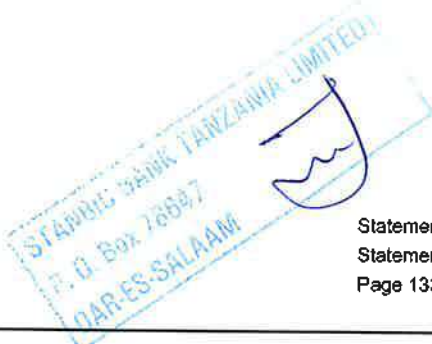
Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120000695600**

Account **TZS**

Previous Account Number : **0140026158001**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,641,334,508.14
17-07-2025	17-07-2025	OT25198TZ0121952 PAYMENT COMMISSION LOCAL		2,360.00		3,641,332,148.14
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121948 PAYMENT COMMISSION LOCAL		5,900.00		3,641,326,248.14
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121948 JITEGEMEE TRADING COMPANY LJMI		19,440,000.00		3,621,886,248.14
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121935 PAYMENT COMMISSION LOCAL		2,360.00		3,621,883,888.14
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121935 KIJJI CHA IGUGUNO NO000008002025REPP172025		4,968,000.00		3,616,915,888.14
17-07-2025	17-07-2025	OT25198TZ0121951 PAYMENT COMMISSION LOCAL		2,360.00		3,616,913,528.14
17-07-2025	17-07-2025	NO000007742025REPP172025 OT25198TZ0121951 AKAUNTI YA KIJJI CHA NGUVUMAL		4,927,635.00		3,611,985,893.14
17-07-2025	17-07-2025	NO000007742025REPP172025 OT25198TZ0121959 PAYMENT COMMISSION LOCAL		2,360.00		3,611,983,533.14
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121959 TEGISTI MICHAEL KIMATHI		8,694,000.00		3,603,289,533.14
17-07-2025	17-07-2025	NO000008342025REPP172025 /BNF/MT 103 RTN 25.07.17//REASON ACCOUN			8,073,000.00	3,611,362,533.14
17-07-2025	17-07-2025	OT25198TZ0121957 ELKIN JULIUS NO000008342025REPP172025NO00000834		10,962,000.00		3,600,400,533.14
17-07-2025	17-07-2025	OT25198TZ0121957 PAYMENT COMMISSION LOCAL		5,900.00		3,600,394,633.14
17-07-2025	17-07-2025	NO000008342025REPP172025NO00000834				
17-07-2025	17-07-2025	OT25198TZ0121954 PAYMENT COMMISSION LOCAL		2,360.00		3,600,392,273.14
17-07-2025	17-07-2025	NO000008342025REPP172025 OT25198TZ0121954 MARIA AMON DUNIA NO000008342025REPP172025		2,268,000.00		3,598,124,273.14
17-07-2025	17-07-2025	OT25198TZ0121963 PAYMENT COMMISSION LOCAL		2,360.00		3,598,121,913.14
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121963 ELIEWAHA MSITA MBOYA AND NIPA		9,283,950.00		3,588,837,963.14
17-07-2025	17-07-2025	NO000008002025REPP172025 OT25198TZ0121964 PAYMENT COMMISSION LOCAL		2,360.00		3,588,835,603.14
17-07-2025	17-07-2025	NO000008002025REPP172025NO00000800				
17-07-2025	17-07-2025	OT25198TZ0121964 ELIA AUGUSTINO LYIMO		3,726,000.00		3,585,109,603.14
17-07-2025	17-07-2025	NO000008002025REPP172025NO00000800				
17-07-2025	17-07-2025	OT25198TZ0121966 DAUD CHARLES MNYANGHWA		9,147,600.00		3,575,962,003.14



BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD NO000008002025REPP172025				3,575,962,003.14
17-07-2025	17-07-2025	OT25198TZ0121966 PAYMENT COMMISSION LOCAL NO000008002025REPP172025		2,360.00		3,575,959,643.14
17-07-2025	17-07-2025	OT25198TZ0121968 DOMINICK MARWA NO000008342025REPP172025		5,433,750.00		3,570,525,893.14
17-07-2025	17-07-2025	OT25198TZ0121968 PAYMENT COMMISSION LOCAL NO000008342025REPP172025		2,360.00		3,570,523,533.14
18-07-2025	18-07-2025	TIPS MIC TANZANIA PLC 255715491392 LULU MOHAMED LULU MOHAMED MIC TANZANIA PLC			60,000.00	3,570,583,533.14
18-07-2025	17-07-2025	NBOLCHARGES17072025		388,810.00		3,570,194,723.14
18-07-2025	18-07-2025	36659058		1,395,000,000.00		2,175,194,723.14
18-07-2025	18-07-2025	RTN RENT-LUDEWA DC IRI293 IRI295 PAYEX-79771145816053		6,480,000.00		2,168,714,723.14
18-07-2025	18-07-2025	/RFB/RTN OF MT103 DTD 17.07.2025/RFB/UNABLE TO TRANSFER TRANSACTION			9,266,400.00	2,177,981,123.14
18-07-2025	18-07-2025	RTN IFO ALBERT MORICE RSN FUNDS CARD EXPIRED CICR : 1			15,711,300.00	2,193,692,423.14
18-07-2025	18-07-2025	000007892352 TZ1RTGX251990149 VODACOM TANZANIA PUBLIC LIMITE PER.POSTING: JUL 25			12,878,331,883.77	15,072,024,306.91
18-07-2025	18-07-2025	/BNF/RTN MT103 VDATE 250717//QUOTE REF 000			2,160,000.00	15,074,184,306.91
18-07-2025	18-07-2025	000007893213 HZ1J0ERK1E088B73 VIETTEL TANZANIA PLC LEASE JULY 2025			1,000,000,000.00	16,074,184,306.91
18-07-2025	18-07-2025	TRA VAT PAYABLE JUNE 2025 PAYEX- 80670042819545		6,464,979,129.02		9,609,205,177.89
18-07-2025	18-07-2025	TCAA CA BUILD PERMIT OLASITI KILON PAYEX-80665608823074		1,500,000.00		9,607,705,177.89
18-07-2025	18-07-2025	PAYEX-80657266819560		22,043,936.18		9,585,661,241.71
18-07-2025	18-07-2025	/TRF/BNG TISS RTN OF YOUR MT 103 DD//17.07.2025 RS			13,662,000.00	9,599,323,241.71
18-07-2025	18-07-2025	ZRA VAT PAYABLE JUNE 2025 PAYEX- 80681337823640		177,656,450.00		9,421,666,791.71
18-07-2025	18-07-2025	2000002526 LEADCOM INTEGRATED SOLU PAYEX-80684415824357		250,000,000.00		9,171,666,791.71
18-07-2025	18-07-2025	2000002473 LITTLE TANZANIA LIMITED PAYEX-80684414830599		3,864,594.40		9,167,802,197.31
18-07-2025	18-07-2025	2000002513 SOMOE BAKARI LOMBENE PAYEX-80684413824356		6,210,000.00		9,161,592,197.31
18-07-2025	18-07-2025	2000002519 FISHA DAUDI OKOMBO PAYEX-80684416824358		7,302,538.80		9,154,289,658.51
18-07-2025	18-07-2025	2000002520 SALUM SHABANI CHEMBELA PAYEX-80684416824358		4,657,942.34		9,149,631,716.17
18-07-2025	18-07-2025	2000002521 JOYCE MATHIAS BULAYA PAYEX-80684416824358		6,444,000.00		9,143,187,716.17
21-07-2025	21-07-2025	OT25202TZ0122615 SWIFT CHARGES AZTEC/AIRFLIGHT CHARGES/SJI006828		75,815.00		9,143,111,901.17



BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,143,111,901.17
21-07-2025	21-07-2025	OT25202TZ0122615 AZTEC SHIPPING LLC AZTEC/AIRFLIGHT CHARGES/SJI006828		13,071,825.00		9,130,040,076.17
21-07-2025	21-07-2025	OT25202TZ0122615 PAYMENT COMMISSION		128,491.26		9,129,911,584.91
21-07-2025	21-07-2025	AZTEC/AIRFLIGHT CHARGES/SJI006828 2000002488 SMILES RENT A CAR SERVI		24,877,137.60		9,105,034,447.31
21-07-2025	21-07-2025	PAYEX-80700182835630 2000002489 TRAVEL LINK LIMITED PAYEX		11,770,460.00		9,093,263,987.31
21-07-2025	21-07-2025	-80700182835630 2000002477 AMC TANZANIA LIMITED		4,744,463.41		9,088,519,523.90
21-07-2025	21-07-2025	PAYEX-80700182835630 2000002478 CORAL BEACH CLUB LTD		7,228,000.00		9,081,291,523.90
21-07-2025	21-07-2025	PAYEX-80700182835630 2000002479 DHL SUPPLY CHAIN TANZAN		20,057,991.55		9,061,233,532.35
21-07-2025	21-07-2025	PAYEX-80700182835630 2000002480 EVOLUTION MOTORS PTY LI		37,210,120.00		9,024,023,412.35
21-07-2025	21-07-2025	PAYEX-80700182835630 2000002481 INFRATEL TECHNOLOGIES C		12,667,300.00		9,011,356,112.35
21-07-2025	21-07-2025	PAYEX-80700182835630 2000002482 KANJI LAJI LIMITED PAYEX-		16,706,440.00		8,994,649,672.35
21-07-2025	21-07-2025	80700182835630 2000002483 KNACK ENTERPRISES PAYEX		983,100.00		8,993,666,572.35
21-07-2025	21-07-2025	-80700182835630 2000002484 MLIMANI HOLDINGS LIMITE		6,102,059.66		8,987,564,512.69
21-07-2025	21-07-2025	PAYEX-80700182835630 2000002485 PERFECT INFOTECH INTERN		2,389,500.00		8,985,175,012.69
21-07-2025	21-07-2025	PAYEX-80700182835630 2000002486 RAHA LIMITED LIQUID INT		9,204,000.00		8,975,971,012.69
21-07-2025	21-07-2025	PAYEX-80700182835630 2000002487 SUPER MEALS LIMITED		973,000.00		8,974,998,012.69
21-07-2025	21-07-2025	PAYEX-80700182835630 TRANSFER TRANSACTION			5,649,720.00	8,980,647,732.69
		RTN IFO OWN SOURCE COLLECTION ACCOUNT RSN INVALID CONTROL NUMBER				
		CICR : 1				
21-07-2025	21-07-2025	EXIM FX DEAL 2M AT TZS 2 751 USD	5,502,000.00			3,478,647,732.69
21-07-2025	18-07-2025	PAYEX-80446584840445 NBOLCHARGES18072025		56,050.00		3,478,591,682.69
21-07-2025	21-07-2025	/BNF/RTN OF YOUR MT103//RSN BENE			18,567,900.00	3,497,159,582.69
21-07-2025	21-07-2025	ACC REFUND FOR DAMAGEDFAULTY HTT KEY			185,500.00	3,497,345,082.69
		SN ARQ0254 0021531001				
21-07-2025	21-07-2025	ACME SERVICES TANZANIA LTD 2000002529 INTELLIGENCE SECURICO L		350,352,864.23		3,146,992,218.46
21-07-2025	21-07-2025	PAYEX-80713829838969 2000002530 KIWANGO SECURITY		334,891,575.00		2,812,100,643.46
21-07-2025	21-07-2025	GUARDS PAYEX-80713829838969 2000002531 RAMPART SECURITY SERVIC		241,913,488.13		2,570,187,155.33
21-07-2025	21-07-2025	PAYEX-80713829838969 2000002527 SILAJI IDRISA IBRAHIMU		2,160,000.00		2,568,027,155.33
21-07-2025	21-07-2025	PAYEX-80713836838972 2000002528 WINGA CO LTD PAYEX-		12,441,600.00		2,555,585,555.33
21-07-2025	21-07-2025	80713836838972 2000002522 BAGAMOYO SUGAR LIMITED		674,523.85		2,554,911,031.48
21-07-2025	21-07-2025	PAYEX-80713828838968				

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000695600
Account	TZS	Previous Account Number : 0140026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,554,911,031.48
21-07-2025	21-07-2025	2000002523 FAYKAT PROPERTY DEVELOP PAYEX-80713828838968		9,100,000.00		2,545,811,031.48
21-07-2025	21-07-2025	2000002524 KILOMBERO SUGAR COMPANY PAYEX-80713828838968		2,632,330.36		2,543,178,701.12
21-07-2025	21-07-2025	2000002525 CATIC INTL APARTMENTS T PAYEX-80713828838968		13,100,000.00		2,530,078,701.12
21-07-2025	21-07-2025	PWC STAFF SALARIES JULY 2025 PAYEX-80706480839044		735,948,296.00		1,794,130,405.12
21-07-2025	21-07-2025	SELCOM LUKU BAT5 INV20250708 00031 PAYEX-80713268839884		1,500,000,000.00		294,130,405.12
21-07-2025	21-07-2025	/BNF/RTN MT103 VDATE 250721//QUOTE REF 000			12,441,600.00	306,572,005.12
		BALANCE AS AT 22-07-2025				306,572,005.12

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	no rows selected
Interest rate from 0 to 9999999999999.99	36 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	385,536,780,129.89
Debits	444,731,429,029.33 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	3454629.98
Cash Deposit Fee	0.00

STANBIC BANK TANZANIA LIMITED
P. O. Box 78647
DAR-ES-SALAAM

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 22 July 2025



M/S
HTT INFRACO LIMITED
PLOT NO 251, BLOCK NO
P. O BOX 105297 DAR ES SALAAM
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement frequency : Daily-SEND BY EMAIL ONLY

Statement from : 01-01-2025 to 22-07-2025

Page 1 of 4

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120000909368

Account **USD**

Previous Account Number : 0240026158001

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				17,226,682.89
24-01-2025	24-01-2025	OT25024TZ0176982 PRICEWATERHOUSECOOPERS LIMITED PWC/STAFF SALARY JAN 2025		11,095.00		17,215,587.89
27-01-2025	24-01-2025	OT25024TZ0176982 24012025		2.31		17,215,585.58
31-01-2025	31-01-2025	MONTHLY MANAGEMENT FEE VAT		38.94		17,215,546.64
31-01-2025	31-01-2025	9120000909368:WTAX.PD:01-01-2025TO 31-01-2025 INTEREST RUN		1,483.16		17,214,063.48
31-01-2025	31-01-2025	9120000909368:INT.PD:01-01-2025 TO 31-01-2025 INTEREST RUN			14,831.63	17,228,895.11
14-02-2025	14-02-2025	000007727541 FT25045GVRS6 ARUSHA ART LIMITED /RFB/FOR TOWER LEASE Q1 AND Q			13,098.00	17,241,993.11
24-02-2025	24-02-2025	OT25055TZ0184328 PRICEWATERHOUSECOOPERS LIMITED PWC/STAFF SALARY FEB 2025		11,091.00		17,230,902.11
24-02-2025	24-02-2025	OT25055TZ0184328 PYMT_OT_LOC_CHG_FCY PWC/STAFF SALARY FEB 2025		2.36		17,230,899.75
28-02-2025	28-02-2025	MONTHLY MANAGEMENT FEE VAT		38.94		17,230,860.81
28-02-2025	28-02-2025	9120000909368:WTAX.PD:01-02-2025TO 28-02-2025 INTEREST RUN		1,340.42		17,229,520.39
28-02-2025	28-02-2025	9120000909368:INT.PD:01-02-2025 TO 28-02-2025 INTEREST RUN			13,404.16	17,242,924.55
14-03-2025	14-03-2025	OT25073TZ0189439 PYMT_OT_LOC_CHG_FCY PWC MINI PAYROL MARCH 2025		4.72		17,242,919.83
14-03-2025	14-03-2025	OT25073TZ0189439 PRICEWATERHOUSECOOPERS LIMITED PWC MINI PAYROL MARCH 2025		59,489.00		17,183,430.83
20-03-2025	20-03-2025	OT25079TZ0190844 PYMT_OT_LOC_CHG_FCY PWC HTT MINI SALARY MARCH 2025		2.36		17,183,428.47
20-03-2025	20-03-2025	OT25079TZ0190844 PRICEWATERHOUSECOOPERS LIMITED PWC HTT MINI SALARY MARCH 2025		6,150.00		17,177,278.47



BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000909368
Account	USD	Previous Account Number : 0240026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,177,278.47
24-03-2025	24-03-2025	OT25083TZ0191778 PRICEWATERHOUSECOOPERS LIMITED		11,090.00		17,166,188.47
24-03-2025	24-03-2025	PWC/STAFF SALARY MAR 2025 OT25083TZ0191778		2.36		17,166,186.11
31-03-2025	31-03-2025	PYMT_OT_LOC_CHG_FCY PWC/STAFF SALARY MAR 2025				17,166,147.17
31-03-2025	31-03-2025	MONTHLY MANAGEMENT FEE VAT		38.94		17,164,665.79
31-03-2025	31-03-2025	9120000909368:WTAX.PD:01-03-2025TO 31-03-2025 INTEREST RUN		1,481.38		17,164,665.79
31-03-2025	31-03-2025	9120000909368:INT.PD:01-03-2025 TO 31-03-2025 INTEREST RUN			14,813.81	17,179,479.60
15-04-2025	15-04-2025	36540466			127,339.00	17,306,818.60
22-04-2025	22-04-2025	36514926			2,000,000.00	19,306,818.60
25-04-2025	25-04-2025	OT25115TZ0199378 PWC/STAFF SALARY MAR 2025		2.36		19,306,816.24
25-04-2025	25-04-2025	PYMT_OT_LOC_CHG_FCY PWC/HTT/APRIL SALARY 2025				19,295,727.24
30-04-2025	30-04-2025	OT25115TZ0199378 PRICEWATERHOUSECOOPERS LIMITED		11,089.00		19,295,727.24
30-04-2025	30-04-2025	PWC/HTT/APRIL SALARY 2025				19,295,688.30
30-04-2025	30-04-2025	MONTHLY MANAGEMENT FEE VAT		38.94		19,295,688.30
30-04-2025	30-04-2025	36554903			1,000,000.00	20,295,688.30
30-04-2025	30-04-2025	9120000909368:WTAX.PD:01-04-2025TO 30-04-2025 INTEREST RUN		1,489.88		20,294,198.42
30-04-2025	30-04-2025	9120000909368:INT.PD:01-04-2025 TO 30-04-2025 INTEREST RUN			14,898.76	20,309,097.18
02-05-2025	02-05-2025	36555745			1,500,000.00	21,809,097.18
09-05-2025	09-05-2025	36562918			2,000,000.00	23,809,097.18
12-05-2025	12-05-2025	36565636			1,500,000.00	25,309,097.18
12-05-2025	12-05-2025	OT25132TZ0103673 SWIFT CHARGES HAGAR DISTRIBUTION CC		29.50		25,309,067.68
12-05-2025	12-05-2025	OT25132TZ0103673 PAYMENT COMMISSION		96.47		25,308,969.21
14-05-2025	14-05-2025	HAGAR DISTRIBUTION CC AT25134TZ0176548 INTERNAL TRANSFER HTT/TRANSFER TO HELIOS TOWERS		25,000,000.00		308,969.21
16-05-2025	16-05-2025	36568289			1,900,000.00	2,208,969.21
20-05-2025	20-05-2025	AT25140TZ0176838 INTERNAL TRANSFER HTT/TRANSFER TO HELIOS TOWERS		1,400,000.00		808,969.21
22-05-2025	22-05-2025	OT25142TZ0106043 PRICEWATERHOUSECOOPERS LIMITED		11,089.00		797,880.21
22-05-2025	22-05-2025	PWC/HTT/MAY SALARY 2025				797,877.85
22-05-2025	22-05-2025	OT25142TZ0106043 PWC/HTT/MAY SALARY 2025		2.36		797,877.85
27-05-2025	27-05-2025	36582471			500,000.00	1,297,877.85



BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000909368
Account	USD	Previous Account Number : 0240026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,297,877.85
28-05-2025	28-05-2025	FX 36580997			1,000,000.00	2,297,877.85
30-05-2025	30-05-2025	36581109			1,000,000.00	3,297,877.85
30-05-2025	30-05-2025	36582489			500,000.00	3,797,877.85
31-05-2025	31-05-2025	MONTHLY MANAGEMENT FEE VAT		38.94		3,797,838.91
31-05-2025	31-05-2025	9120000909368:WTAX.PD:01-05-2025TO 31-05-2025 INTEREST RUN		898.80		3,796,940.11
31-05-2025	31-05-2025	9120000909368:INT.PD:01-05-2025 TO 31-05-2025 INTEREST RUN			8,988.01	3,805,928.12
06-06-2025	06-06-2025	36643154			2,000,000.00	5,805,928.12
13-06-2025	13-06-2025	36643280			2,000,000.00	7,805,928.12
17-06-2025	17-06-2025	FX 37009900			213,509.75	8,019,437.87
17-06-2025	17-06-2025	FX 37009897			135,128.50	8,154,566.37
20-06-2025	20-06-2025	36644009			2,000,000.00	10,154,566.37
23-06-2025	23-06-2025	OT25174TZ0114824 PYMT_OT_LOC_CHG_FCY		2.36		10,154,564.01
23-06-2025	23-06-2025	PWC/STAFF SALARIES JUNE 2025 OT25174TZ0114824		11,090.00		10,143,474.01
30-06-2025	30-06-2025	PRICEWATERHOUSECOOPERS LIMITED PWC/STAFF SALARIES JUNE 2025 MONTHLY MANAGEMENT FEE VAT		38.94		10,143,435.07
30-06-2025	30-06-2025	9120000909368:WTAX.PD:01-06-2025TO 30-06-2025 INTEREST RUN		630.47		10,142,804.60
30-06-2025	30-06-2025	9120000909368:INT.PD:01-06-2025 TO 30-06-2025 INTEREST RUN			6,304.73	10,149,109.33
11-07-2025	11-07-2025	36658988			1,000,000.00	11,149,109.33
16-07-2025	16-07-2025	FX DEAL 36659022			500,000.00	11,649,109.33
17-07-2025	17-07-2025	OT25198TZ0121849 PAYMENT COMMISSION		150.00		11,648,959.33
17-07-2025	17-07-2025	ELCOS/50 ADV GENSETS INV11 INV77 OT25198TZ0121849 ELCOS S R L		348,728.25		11,300,231.08
17-07-2025	17-07-2025	ELCOS/50 ADV GENSETS INV11 INV77 OT25198TZ0121849 SWIFT CHARGES		29.50		11,300,201.58
18-07-2025	18-07-2025	ELCOS/50 ADV GENSETS INV11 INV77 36659058			500,000.00	11,800,201.58
21-07-2025	21-07-2025	OT25202TZ0122907 PRICEWATERHOUSECOOPERS LIMITED PWC/STAFF SALARIES JULY 2025		11,091.00		11,789,110.58
21-07-2025	21-07-2025	OT25202TZ0122907 PYMT_OT_LOC_CHG_FCY PWC/STAFF SALARIES JULY 2025		2.36		11,789,108.22

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120000909368
Account	USD	Previous Account Number : 0240026158001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,789,108.22
		BALANCE AS AT 22-07-2025				11,789,108.22

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	no rows selected
Interest rate from 0 to 99999999999999.99	10.27 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	21,462,316.35
Debits	26,899,891.02 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	2297335.61
Cash Deposit Fee	0.00



Branch name : CENTRE BRANCH



Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 22 July 2025

M/S
HTT INFRACO LIMITED
PLOT NO 251, BLOCK NO
P. O BOX 105297 DAR ES SALAAM
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Daily-SEND BY EMAIL ONLY
Statement from : 01-01-2025 to 22-07-2025
Page 1 of 3

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002866100
Account	EUR	Previous Account Number :

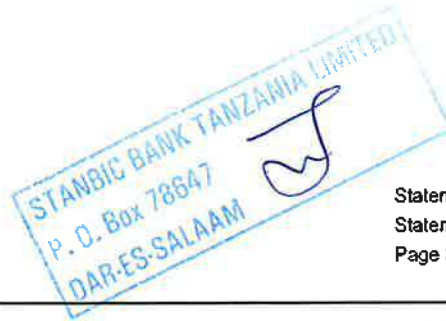
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				2,236,109.94
27-01-2025	27-01-2025	OT25027TZ0177863 PAYMENT COMMISSION DELTA/SMARTPACK PO53972/2003,2004		84.26		2,236,025.68
27-01-2025	27-01-2025	OT25027TZ0177863 DELTA ELECTRONICS MEA DMCC DELTA/SMARTPACK PO53972/2003,2004		25,902.80		2,210,122.88
27-01-2025	27-01-2025	OT25027TZ0177863 SWIFT CHARGES DELTA/SMARTPACK PO53972/2003,2004		25.00		2,210,097.88
28-01-2025	28-01-2025	35752005			266,356.98	2,476,454.86
31-01-2025	31-01-2025	MONTHLY MANAGEMENT FEE VAT		30.68		2,476,424.18
31-01-2025	31-01-2025	35810828			1,000,000.00	3,476,424.18
31-01-2025	31-01-2025	9120002866100:INT.PD:01-01-2025 TO 31-01-2025 INTEREST RUN			1,464.13	3,477,888.31
31-01-2025	31-01-2025	9120002866100:WTAX.PD:01-01-2025 TO 31-01-2025 INTEREST RUN		146.41		3,477,741.90
03-02-2025	03-02-2025	IT25032TZ0143852 /ROC/TRY/25/1809778 HTT INFRACO LIMITED			1,000,000.00	4,477,741.90
04-02-2025	04-02-2025	OT25035TZ0180035 SWIFT CHARGES GSMTOWERS PO 55382 TOWERS50M3 LEGS		24.99		4,477,716.91
04-02-2025	04-02-2025	OT25035TZ0180035 GSM TOWERS AS GSMTOWERS PO 55382 TOWERS50M3 LEGS		200,199.00		4,277,517.91
04-02-2025	04-02-2025	OT25035TZ0180035 PAYMENT COMMISSION GSMTOWERS PO 55382 TOWERS50M3 LEGS		153.22		4,277,364.69
10-02-2025	10-02-2025	35900519			2,000,000.00	6,277,364.69
11-02-2025	11-02-2025	35882450			305,147.46	6,582,512.15



BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002866100
Account	EUR	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,582,512.15
13-02-2025	13-02-2025	35910806			500,000.00	7,082,512.15
18-02-2025	18-02-2025	35935674			500,000.00	7,582,512.15
20-02-2025	20-02-2025	35980322			400,000.00	7,982,512.15
20-02-2025	20-02-2025	35980322		400,000.00		7,582,512.15
28-02-2025	28-02-2025	MONTHLY MANAGEMENT FEE VAT		30.68		7,582,481.47
28-02-2025	28-02-2025	FX 35980322			400,000.00	7,982,481.47
28-02-2025	28-02-2025	9120002866100:WTAX.PD:01-02-2025 TO 28-02-2025 INTEREST RUN		361.15		7,982,120.32
28-02-2025	28-02-2025	9120002866100:INT.PD:01-02-2025 TO 28-02-2025 INTEREST RUN			3,611.51	7,985,731.83
06-03-2025	06-03-2025	36155496			300,000.00	8,285,731.83
06-03-2025	06-03-2025	36155496		300,000.00		7,985,731.83
18-03-2025	18-03-2025	FX 36049933			1,000,000.00	8,985,731.83
21-03-2025	21-03-2025	36050137			1,000,000.00	9,985,731.83
25-03-2025	25-03-2025	36131191			700,000.00	10,685,731.83
25-03-2025	25-03-2025	36156408			300,000.00	10,985,731.83
25-03-2025	25-03-2025	36344342		700,000.00		10,285,731.83
31-03-2025	31-03-2025	MONTHLY MANAGEMENT FEE VAT		30.68		10,285,701.15
31-03-2025	31-03-2025	9120002866100:WTAX.PD:01-03-2025 TO 31-03-2025 INTEREST RUN		564.37		10,285,136.78
31-03-2025	31-03-2025	9120002866100:INT.PD:01-03-2025 TO 31-03-2025 INTEREST RUN			5,643.65	10,290,780.43
10-04-2025	10-04-2025	36344342			700,000.00	10,990,780.43
30-04-2025	30-04-2025	MONTHLY MANAGEMENT FEE VAT		30.68		10,990,749.75
30-04-2025	30-04-2025	9120002866100:INT.PD:01-04-2025 TO 30-04-2025 INTEREST RUN			6,645.69	10,997,395.44
30-04-2025	30-04-2025	9120002866100:WTAX.PD:01-04-2025 TO 30-04-2025 INTEREST RUN		664.57		10,996,730.87
14-05-2025	14-05-2025	AT25134TZ0176544 INTERNAL TRANSFER HTT/TRANSFER TO HELIOS TOWERS		8,000,000.00		2,996,730.87
31-05-2025	31-05-2025	MONTHLY MANAGEMENT FEE VAT		30.68		2,996,700.19
31-05-2025	31-05-2025	9120002866100:WTAX.PD:01-05-2025 TO 31-05-2025 INTEREST RUN		404.59		2,996,295.60
31-05-2025	31-05-2025	9120002866100:INT.PD:01-05-2025 TO 31-05-2025 INTEREST RUN			4,045.86	3,000,341.46
11-06-2025	11-06-2025	OT25162TZ0112170 DELTA ELECTRONICS MEA DMCC		34,539.79		2,965,801.67
11-06-2025	11-06-2025	ELTEK/ADV FLATPACKS PO4500002703 OT25162TZ0112170 SWIFT CHARGES ELTEK/ADV FLATPACKS PO4500002703		24.99		2,965,776.68



BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002866100
Account	EUR	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
11-06-2025	11-06-2025	BALANCE BROUGHT FORWARD				2,965,776.68
30-06-2025	30-06-2025	OT25162TZ0112170 PAYMENT COMMISSION		112.36		2,965,664.32
30-06-2025	30-06-2025	ELTEK/ADV FLATPACKS PO4500002703 MONTHLY MANAGEMENT FEE VAT		30.68		2,965,633.64
30-06-2025	30-06-2025	9120002866100:WTAX.PD:01-06-2025TO 30-06-2025 INTEREST RUN		183.53		2,965,450.11
30-06-2025	30-06-2025	9120002866100:INT.PD:01-06-2025 TO 30-06-2025 INTEREST RUN			1,835.27	2,967,285.38
17-07-2025	17-07-2025	OT25198TZ0121844 SWIFT CHARGES		25.00		2,967,260.38
17-07-2025	17-07-2025	GAVE ELECTRO/GAVE SWICH/13052P				2,967,179.24
17-07-2025	17-07-2025	OT25198TZ0121844 PAYMENT COMMISSION		81.14		2,967,179.24
17-07-2025	17-07-2025	GAVE ELECTRO/GAVE SWICH/13052P				2,942,237.24
17-07-2025	17-07-2025	OT25198TZ0121844 GAVE ELECTRO SL		24,942.00		2,942,237.24
17-07-2025	17-07-2025	GAVE ELECTRO/GAVE SWICH/13052P				2,942,237.24
		BALANCE AS AT 22-07-2025				2,942,237.24

#These fees are inclusive of VAT of 18%
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	27-02-2099
Interest rate from 0 to 99999999999999.99	3.85 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	10,394,750.55
Debits	9,688,623.25 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	109.06
Cash Deposit Fee	0.00