



Statement Date : 24-10-2025

Statement Period: 05-09-2025 to 30-09-2025

Branch : MOSHI

Branch Code : TZ0019999

LIN JIAN HONG  
PO.Box  
RAILWAY  
  
Tanzania  
255620462479

## ACCOUNT DETAILS

|                |               |                 |               |
|----------------|---------------|-----------------|---------------|
| Old Account No | 0152894986800 | Opening Balance | 38,744,723.40 |
| Account No     | 10058397356   |                 |               |
| Total Debit    | 15,690,412.66 | Closing Balance | 23,658,842.30 |
| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE | VALUE DATE | REFERENCE        | DETAILS  | DEBIT      | CREDIT | BOOK BALANCE  |
|------------------|------------|------------------|--|------------|--------|---------------|
| 08-09-2025       | 08-09-2025 | FT25251M3TJ1\MLA | ATM-Cash Withdrawal<br>VISA 262071<br>TZS42860591<br>250906090342MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002934262071<br>262071 | 400,000.00 |        | 38,344,723.40 |
| 08-09-2025       | 08-09-2025 | FT252515ZXBN\MLA | ATM-Cash Withdrawal<br>VISA 267571<br>TZS42860591<br>250906090443MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002934267571<br>267571 | 400,000.00 |        | 37,944,723.40 |
| 08-09-2025       | 08-09-2025 | FT25251TJ45B\MLA | ATM-Cash Withdrawal<br>VISA 273251<br>TZS42860591<br>250906090550MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002934273251<br>273251 | 400,000.00 |        | 37,544,723.40 |
| 08-09-2025       | 08-09-2025 | FT25251HP56S\MLA | ATM-Cash Withdrawal<br>VISA 277791<br>TZS42860591<br>250906090646MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002934277791<br>277791 | 400,000.00 |        | 37,144,723.40 |
| 08-09-2025       | 08-09-2025 | FT25251W771M\MLA | ATM-Cash Withdrawal<br>VISA 282951<br>TZS42860591<br>250906090742MLANDI<br>ZI SC>DAR ES SALAAM                             | 400,000.00 |        | 36,744,723.40 |

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|------------------|------------|----------------------|--|------------|--------|---------------|
|                  |            |                      | TZ002934282951<br>282951   |            |        |               |
| 08-09-2025       | 08-09-2025 | FT25251FV83D\M<br>LA | ATM-Cash Withdrawal<br>VISA 288041<br>TZS42860591<br>250906090843MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002934288041<br>288041 | 400,000.00 |        | 36,344,723.40 |
| 08-09-2025       | 08-09-2025 | FT25251BNMB4\M<br>LA | ATM-Cash Withdrawal<br>VISA 297761<br>TZS42860591<br>250906091037MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002934297761<br>297761 | 400,000.00 |        | 35,944,723.40 |
| 08-09-2025       | 08-09-2025 | FT25251Q4R1G\M<br>LA | ATM-Cash Withdrawal<br>VISA 303401<br>TZS42860591<br>250906091141MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002934303401<br>303401 | 400,000.00 |        | 35,544,723.40 |
| 08-09-2025       | 08-09-2025 | FT25251T5YGL\M<br>LA | ATM-Cash Withdrawal<br>VISA 292481<br>TZS42860591<br>250906090939MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002934292481<br>292481 | 400,000.00 |        | 35,144,723.40 |
| 08-09-2025       | 08-09-2025 | FT252514727N\M<br>LA | ATM-Cash Withdrawal<br>VISA 308611<br>TZS42860591  | 400,000.00 |        | 34,744,723.40 |

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|------------------|------------|------------------|---|------------|--------|---------------|
|                  |            |                  | 250906091239MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002934308611<br>308611   |            |        |               |
| 14-09-2025       | 14-09-2025 | FT25257QJH8G\MLA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 34,744,265.84 |
| 14-09-2025       | 14-09-2025 | FT25257QJH8G\MLA | Government Levy VISA<br>500348 TZS 42860591<br>250914135323<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ002973347941<br>347941               | 1,532.00   |        | 34,742,733.84 |
| 14-09-2025       | 14-09-2025 | FT25257QJH8G\MLA | ATM Cash WDL On.Us<br>charges VISA 500348<br>TZS 42860591<br>250914135323<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ002973347941<br>347941 | 2,542.00   |        | 34,740,191.84 |
| 14-09-2025       | 14-09-2025 | FT25257QJH8G\MLA | ATM-Cash Withdrawal<br>VISA 500348<br>TZS42860591<br>250914135323MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002973347941<br>347941            | 600,000.00 |        | 34,140,191.84 |
| 14-09-2025       | 14-09-2025 | FT252575F606\MLA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 34,139,734.28 |
| 14-09-2025       | 14-09-2025 | FT252575F606\MLA | Government Levy VISA<br>501282 TZS 42860591   | 1,532.00   |        | 34,138,202.28 |

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|------------------|------------|----------------------|---|------------|--------|---------------|
|                  |            |                      | 250914135506<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ002973355111<br>355111  |            |        |               |
| 14-09-2025       | 14-09-2025 | FT252575F606\ML<br>A | ATM Cash WDL On.Us<br>charges VISA 501282<br>TZS 42860591<br>250914135506<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ002973355111<br>355111 | 2,542.00   |        | 34,135,660.28 |
| 14-09-2025       | 14-09-2025 | FT252575F606\ML<br>A | ATM-Cash Withdrawal<br>VISA 501282<br>TZS42860591<br>250914135506MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002973355111<br>355111            | 600,000.00 |        | 33,535,660.28 |
| 14-09-2025       | 14-09-2025 | FT25257SSZ4J\ML<br>A | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 33,535,202.72 |
| 14-09-2025       | 14-09-2025 | FT25257SSZ4J\ML<br>A | Government Levy VISA<br>502177 TZS 42860591<br>250914135638<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ002973362161<br>362161               | 1,532.00   |        | 33,533,670.72 |
| 14-09-2025       | 14-09-2025 | FT25257SSZ4J\ML<br>A | ATM Cash WDL On.Us<br>charges VISA 502177<br>TZS 42860591<br>250914135638   | 2,542.00   |        | 33,531,128.72 |

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|                  |            |                  | MLANDIZI SC>DAR ES SALAAM<br>TZ002973362161<br>362161  |            |        |               |
| 14-09-2025       | 14-09-2025 | FT25257SSZ4J\MLA | ATM-Cash Withdrawal<br>VISA 502177<br>TZS42860591<br>250914135638MLANDIZI SC>DAR ES SALAAM<br>TZ002973362161<br>362161             | 600,000.00 |        | 32,931,128.72 |
| 14-09-2025       | 14-09-2025 | FT252572MMZD\MLA | Value Added Tax (VAT)<br>VAT:  | 335.52     |        | 32,930,793.20 |
| 14-09-2025       | 14-09-2025 | FT252572MMZD\MLA | Government Levy VISA<br>502928 TZS 42860591<br>250914135812<br>MLANDIZI SC>DAR ES SALAAM<br>TZ002973369131<br>369131               | 982.00     |        | 32,929,811.20 |
| 14-09-2025       | 14-09-2025 | FT252572MMZD\MLA | ATM Cash WDL On.Us charges<br>VISA 502928<br>TZS 42860591<br>250914135812<br>MLANDIZI SC>DAR ES SALAAM<br>TZ002973369131<br>369131 | 1,864.00   |        | 32,927,947.20 |
| 14-09-2025       | 14-09-2025 | FT252572MMZD\MLA | ATM-Cash Withdrawal<br>VISA 502928<br>TZS42860591<br>250914135812MLANDIZI SC>DAR ES SALAAM   | 400,000.00 |        | 32,527,947.20 |

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|------------------|------------|----------------------|---|------------|--------|---------------|
|                  |            |                      | TZ002973369131<br>369131  |            |        |               |
| 14-09-2025       | 14-09-2025 | FT25257ZC18N\M<br>LA | Value Added Tax (VAT)<br>VAT:   | 335.52     |        | 32,527,611.68 |
| 14-09-2025       | 14-09-2025 | FT25257ZC18N\M<br>LA | Government Levy VISA<br>503700 TZS 42860591<br>250914135928<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ002973374741<br>374741               | 982.00     |        | 32,526,629.68 |
| 14-09-2025       | 14-09-2025 | FT25257ZC18N\M<br>LA | ATM Cash WDL On.Us<br>charges VISA 503700<br>TZS 42860591<br>250914135928<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ002973374741<br>374741 | 1,864.00   |        | 32,524,765.68 |
| 14-09-2025       | 14-09-2025 | FT25257ZC18N\M<br>LA | ATM-Cash Withdrawal<br>VISA 503700<br>TZS42860591<br>250914135928MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002973374741<br>374741            | 400,000.00 |        | 32,124,765.68 |
| 14-09-2025       | 14-09-2025 | FT252575KMXZ\M<br>LA | Value Added Tax (VAT)<br>VAT:   | 335.52     |        | 32,124,430.16 |
| 14-09-2025       | 14-09-2025 | FT252575KMXZ\M<br>LA | Government Levy VISA<br>504375 TZS 42860591<br>250914140035<br>MLANDIZI SC>DAR ES   | 982.00     |        | 32,123,448.16 |

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|------------------|------------|------------------------|---|------------|--------|---------------|
|                  |            |                        | SALAAM<br>TZ002973379771<br>379771  |            |        |               |
| 14-09-2025       | 14-09-2025 | FT252575KMXZ\M<br>LA   | ATM Cash WDL On.Us<br>charges VISA 504375<br>TZS 42860591<br>250914140035<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ002973379771<br>379771 | 1,864.00   |        | 32,121,584.16 |
| 14-09-2025       | 14-09-2025 | FT252575KMXZ\M<br>LA   | ATM-Cash Withdrawal<br>VISA 504375<br>TZS42860591<br>250914140035MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ002973379771<br>379771            | 400,000.00 |        | 31,721,584.16 |
| 16-09-2025       | 16-09-2025 | AAACT25259QSW<br>Y9PRH | Debit Arrangement   | 305.10     |        | 31,721,279.06 |
| 16-09-2025       | 16-09-2025 | AAACT25259QSW<br>Y9PRH | Charge - Capitalise   | 1,695.00   |        | 31,719,584.06 |
| 28-09-2025       | 28-09-2025 | FT25271HC6QP\M<br>LA   | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 31,719,126.50 |
| 28-09-2025       | 28-09-2025 | FT25271HC6QP\M<br>LA   | Government Levy VISA<br>361198 TZS 42860591<br>250928100138<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031298071<br>298071               | 1,532.00   |        | 31,717,594.50 |

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| 28-09-2025       | 28-09-2025 | FT25271HC6QP\M<br>LA | ATM Cash WDL On.Us<br>charges VISA 361198<br>TZS 42860591<br>250928100138<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031298071<br>298071 | 2,542.00   |        | 31,715,052.50 |
| 28-09-2025       | 28-09-2025 | FT25271HC6QP\M<br>LA | ATM-Cash Withdrawal<br>VISA 361198<br>TZS42860591<br>250928100138MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003031298071<br>298071            | 600,000.00 |        | 31,115,052.50 |
| 28-09-2025       | 28-09-2025 | FT25271V0RPV\M<br>LA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 31,114,594.94 |
| 28-09-2025       | 28-09-2025 | FT25271V0RPV\M<br>LA | Government Levy VISA<br>362081 TZS 42860591<br>250928100309<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031304511<br>304511               | 1,532.00   |        | 31,113,062.94 |
| 28-09-2025       | 28-09-2025 | FT25271V0RPV\M<br>LA | ATM Cash WDL On.Us<br>charges VISA 362081<br>TZS 42860591<br>250928100309<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031304511<br>304511 | 2,542.00   |        | 31,110,520.94 |

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|------------------|------------|------------------|---|------------|--------|---------------|
| 28-09-2025       | 28-09-2025 | FT25271VORPV\MLA | ATM-Cash Withdrawal<br>VISA 362081<br>TZS42860591<br>250928100309MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003031304511<br>304511            | 600,000.00 |        | 30,510,520.94 |
| 28-09-2025       | 28-09-2025 | FT25271SJ991\MLA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 30,510,063.38 |
| 28-09-2025       | 28-09-2025 | FT25271SJ991\MLA | Government Levy VISA<br>363285 TZS 42860591<br>250928100509<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031312411<br>312411               | 1,532.00   |        | 30,508,531.38 |
| 28-09-2025       | 28-09-2025 | FT25271SJ991\MLA | ATM Cash WDL On.Us<br>charges VISA 363285<br>TZS 42860591<br>250928100509<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031312411<br>312411 | 2,542.00   |        | 30,505,989.38 |
| 28-09-2025       | 28-09-2025 | FT25271SJ991\MLA | ATM-Cash Withdrawal<br>VISA 363285<br>TZS42860591<br>250928100509MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003031312411<br>312411            | 600,000.00 |        | 29,905,989.38 |

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| 28-09-2025       | 28-09-2025 | FT25271QD823\M<br>LA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 29,905,531.82 |
| 28-09-2025       | 28-09-2025 | FT25271QD823\M<br>LA | Government Levy VISA<br>364305 TZS 42860591<br>250928100651<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031318901<br>318901               | 1,532.00   |        | 29,903,999.82 |
| 28-09-2025       | 28-09-2025 | FT25271QD823\M<br>LA | ATM Cash WDL On.Us<br>charges VISA 364305<br>TZS 42860591<br>250928100651<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031318901<br>318901 | 2,542.00   |        | 29,901,457.82 |
| 28-09-2025       | 28-09-2025 | FT25271QD823\M<br>LA | ATM-Cash Withdrawal<br>VISA 364305<br>TZS42860591<br>250928100651MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003031318901<br>318901            | 600,000.00 |        | 29,301,457.82 |
| 28-09-2025       | 28-09-2025 | FT25271GXSL3\M<br>A  | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 29,301,000.26 |
| 28-09-2025       | 28-09-2025 | FT25271GXSL3\M<br>A  | Government Levy VISA<br>365243 TZS 42860591<br>250928100824<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031325771                         | 1,532.00   |        | 29,299,468.26 |

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Statement Date : 24-10-2025

Statement Period: 05-09-2025 to 30-09-2025

Branch : MOSHI

Branch Code : TZ0019999

LIN JIAN HONG  
PO.Box  
RAILWAY  
  
Tanzania  
255620462479

## ACCOUNT DETAILS

|                |               |                 |               |
|----------------|---------------|-----------------|---------------|
| Old Account No | 0152894986800 | Opening Balance | 38,744,723.40 |
| Account No     | 10058397356   |                 |               |
| Total Debit    | 15,690,412.66 | Closing Balance | 23,658,842.30 |
| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE | VALUE DATE | REFERENCE        | DETAILS  | DEBIT      | CREDIT   | BOOK BALANCE  |
|------------------|------------|------------------|--|------------|----------|---------------|
|                  |            |                  | 325771   |            |          |               |
| 28-09-2025       | 28-09-2025 | FT25271GXSL3\MLA | ATM Cash WDL On.Us charges VISA 365243 TZS 42860591 250928100824 MLANDIZI SC>DAR ES SALAAM TZ003031325771 325771 | 2,542.00   |          | 29,296,926.26 |
| 28-09-2025       | 28-09-2025 | FT25271GXSL3\MLA | ATM-Cash Withdrawal VISA 365243 TZS42860591 250928100824MLANDIZI SC>DAR ES SALAAM TZ003031325771 325771          | 600,000.00 |          | 28,696,926.26 |
| 28-09-2025       | 28-09-2025 | FT25271GXSL3\MLA | Value Added Tax (VAT) VAT: Reversal  |            | 457.56   | 28,697,383.82 |
| 28-09-2025       | 28-09-2025 | FT25271GXSL3\MLA | Government Levy Reversal: VISA 365243 TZS 42860591 250928100824 MLANDIZI SC>DAR ES SALAAM TZ003031325771 325771  |            | 1,532.00 | 28,698,915.82 |
| 28-09-2025       | 28-09-2025 | FT25271GXSL3\MLA | ATM Cash WDL On.Us charges Reversal: VISA 365243 TZS 42860591 250928100824 MLANDIZI SC>DAR ES                    |            | 2,542.00 | 28,701,457.82 |

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Branch : MOSHI

Branch Code : TZ0019999

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## ACCOUNT DETAILS

|                |               |                 |               |
|----------------|---------------|-----------------|---------------|
| Old Account No | 0152894986800 | Opening Balance | 38,744,723.40 |
| Account No     | 10058397356   |                 |               |
| Total Debit    | 15,690,412.66 | Closing Balance | 23,658,842.30 |
| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE | VALUE DATE | REFERENCE             | DETAILS   | DEBIT      | CREDIT     | BOOK BALANCE  |
|------------------|------------|-----------------------|---|------------|------------|---------------|
|                  |            |                       | SALAAM<br>TZ003031325771<br>325771  |            |            |               |
| 28-09-2025       | 28-09-2025 | FT25271GXSL3\ML<br>A  | ATM-Cash Withdrawal<br>Reversal: VISA 365243<br>TZS42860591<br>250928100824MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003031325771<br>325771  |            | 600,000.00 | 29,301,457.82 |
| 28-09-2025       | 28-09-2025 | FT2527146TVX\ML<br>LA | Value Added Tax (VAT)<br>VAT:   | 457.56     |            | 29,301,000.26 |
| 28-09-2025       | 28-09-2025 | FT2527146TVX\ML<br>LA | Government Levy VISA<br>366613 TZS 42860591<br>250928101039<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031335701<br>335701               | 1,532.00   |            | 29,299,468.26 |
| 28-09-2025       | 28-09-2025 | FT2527146TVX\ML<br>LA | ATM Cash WDL On.Us<br>charges VISA 366613<br>TZS 42860591<br>250928101039<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031335701<br>335701 | 2,542.00   |            | 29,296,926.26 |
| 28-09-2025       | 28-09-2025 | FT2527146TVX\ML<br>LA | ATM-Cash Withdrawal<br>VISA 366613<br>TZS42860591<br>250928101039MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003031335701                      | 600,000.00 |            | 28,696,926.26 |

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Branch : MOSHI

Branch Code : TZ0019999

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## ACCOUNT DETAILS

|                |               |                 |               |
|----------------|---------------|-----------------|---------------|
| Old Account No | 0152894986800 | Opening Balance | 38,744,723.40 |
| Account No     | 10058397356   |                 |               |
| Total Debit    | 15,690,412.66 | Closing Balance | 23,658,842.30 |
| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE | VALUE DATE | REFERENCE        | DETAILS   | DEBIT      | CREDIT | BOOK BALANCE  |
|------------------|------------|------------------|---|------------|--------|---------------|
|                  |            |                  | 335701  |            |        |               |
| 28-09-2025       | 28-09-2025 | FT25271Q3HW4\MLA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 28,696,468.70 |
| 28-09-2025       | 28-09-2025 | FT25271Q3HW4\MLA | Government Levy VISA<br>367613 TZS 42860591<br>250928101219<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031342771<br>342771               | 1,532.00   |        | 28,694,936.70 |
| 28-09-2025       | 28-09-2025 | FT25271Q3HW4\MLA | ATM Cash WDL On.Us<br>charges VISA 367613<br>TZS 42860591<br>250928101219<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031342771<br>342771 | 2,542.00   |        | 28,692,394.70 |
| 28-09-2025       | 28-09-2025 | FT25271Q3HW4\MLA | ATM-Cash Withdrawal<br>VISA 367613<br>TZS42860591<br>250928101219MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003031342771<br>342771            | 600,000.00 |        | 28,092,394.70 |
| 28-09-2025       | 28-09-2025 | FT25271FHFS3\MLA | Value Added Tax (VAT)<br>VAT:   | 335.52     |        | 28,092,059.18 |
| 28-09-2025       | 28-09-2025 | FT25271FHFS3\MLA | Government Levy VISA<br>368901 TZS 42860591<br>250928101449<br>MLANDIZI SC>DAR ES   | 982.00     |        | 28,091,077.18 |

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Branch : MOSHI

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## ACCOUNT DETAILS

|                |               |                 |               |
|----------------|---------------|-----------------|---------------|
| Old Account No | 0152894986800 | Opening Balance | 38,744,723.40 |
| Account No     | 10058397356   |                 |               |
| Total Debit    | 15,690,412.66 | Closing Balance | 23,658,842.30 |
| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS   | DEBIT      | CREDIT | BOOK BALANCE  |
|------------------|------------|----------------------|---|------------|--------|---------------|
|                  |            |                      | SALAAM<br>TZ003031353991<br>353991  |            |        |               |
| 28-09-2025       | 28-09-2025 | FT25271FHFS3\ML<br>A | ATM Cash WDL On.Us<br>charges VISA 368901<br>TZS 42860591<br>250928101449<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003031353991<br>353991 | 1,864.00   |        | 28,089,213.18 |
| 28-09-2025       | 28-09-2025 | FT25271FHFS3\ML<br>A | ATM-Cash Withdrawal<br>VISA 368901<br>TZS42860591<br>250928101449MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003031353991<br>353991            | 400,000.00 |        | 27,689,213.18 |
| 29-09-2025       | 29-09-2025 | FT25272TP7TY\ML<br>A | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 27,688,755.62 |
| 29-09-2025       | 29-09-2025 | FT25272TP7TY\ML<br>A | Government Levy VISA<br>593753 TZS 42860378<br>250929162910<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037114631<br>114631               | 1,532.00   |        | 27,687,223.62 |
| 29-09-2025       | 29-09-2025 | FT25272TP7TY\ML<br>A | ATM Cash WDL On.Us<br>charges VISA 593753<br>TZS 42860378<br>250929162910<br>MLANDIZI SC>DAR ES<br>SALAAM                             | 2,542.00   |        | 27,684,681.62 |

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Branch : MOSHI

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## ACCOUNT DETAILS

|                |               |                 |               |
|----------------|---------------|-----------------|---------------|
| Old Account No | 0152894986800 | Opening Balance | 38,744,723.40 |
| Account No     | 10058397356   |                 |               |
| Total Debit    | 15,690,412.66 | Closing Balance | 23,658,842.30 |
| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS   | DEBIT      | CREDIT | BOOK BALANCE  |
|------------------|------------|----------------------|---|------------|--------|---------------|
|                  |            |                      | TZ003037114631<br>114631  |            |        |               |
| 29-09-2025       | 29-09-2025 | FT25272TP7TY\ML<br>A | ATM-Cash Withdrawal<br>VISA 593753<br>TZS42860378<br>250929162910MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003037114631<br>114631            | 600,000.00 |        | 27,084,681.62 |
| 29-09-2025       | 29-09-2025 | FT25272KZ625\ML<br>A | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 27,084,224.06 |
| 29-09-2025       | 29-09-2025 | FT25272KZ625\ML<br>A | Government Levy VISA<br>595018 TZS 42860378<br>250929163118<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037125541<br>125541               | 1,532.00   |        | 27,082,692.06 |
| 29-09-2025       | 29-09-2025 | FT25272KZ625\ML<br>A | ATM Cash WDL On.Us<br>charges VISA 595018<br>TZS 42860378<br>250929163118<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037125541<br>125541 | 2,542.00   |        | 27,080,150.06 |
| 29-09-2025       | 29-09-2025 | FT25272KZ625\ML<br>A | ATM-Cash Withdrawal<br>VISA 595018<br>TZS42860378<br>250929163118MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003037125541                      | 600,000.00 |        | 26,480,150.06 |

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Branch : MOSHI

Branch Code : TZ0019999

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## ACCOUNT DETAILS

|                |               |                 |               |
|----------------|---------------|-----------------|---------------|
| Old Account No | 0152894986800 | Opening Balance | 38,744,723.40 |
| Account No     | 10058397356   |                 |               |
| Total Debit    | 15,690,412.66 | Closing Balance | 23,658,842.30 |
| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE | VALUE DATE | REFERENCE        | DETAILS   | DEBIT      | CREDIT | BOOK BALANCE  |
|------------------|------------|------------------|---|------------|--------|---------------|
|                  |            |                  | 125541  |            |        |               |
| 29-09-2025       | 29-09-2025 | FT25272STNYY\MLA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 26,479,692.50 |
| 29-09-2025       | 29-09-2025 | FT25272STNYY\MLA | Government Levy VISA<br>596365 TZS 42860378<br>250929163332<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037136711<br>136711               | 1,532.00   |        | 26,478,160.50 |
| 29-09-2025       | 29-09-2025 | FT25272STNYY\MLA | ATM Cash WDL On.Us<br>charges VISA 596365<br>TZS 42860378<br>250929163332<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037136711<br>136711 | 2,542.00   |        | 26,475,618.50 |
| 29-09-2025       | 29-09-2025 | FT25272STNYY\MLA | ATM-Cash Withdrawal<br>VISA 596365<br>TZS42860378<br>250929163332MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003037136711<br>136711            | 600,000.00 |        | 25,875,618.50 |
| 29-09-2025       | 29-09-2025 | FT25272HZLG5\MLA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 25,875,160.94 |
| 29-09-2025       | 29-09-2025 | FT25272HZLG5\MLA | Government Levy VISA<br>597720 TZS 42860378<br>250929163546<br>MLANDIZI SC>DAR ES   | 1,532.00   |        | 25,873,628.94 |

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Statement Date : 24-10-2025

Statement Period: 05-09-2025 to 30-09-2025

Branch : MOSHI

Branch Code : TZ0019999

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Tanzania  
255620462479

## ACCOUNT DETAILS

|                |               |                 |               |
|----------------|---------------|-----------------|---------------|
| Old Account No | 0152894986800 | Opening Balance | 38,744,723.40 |
| Account No     | 10058397356   |                 |               |
| Total Debit    | 15,690,412.66 | Closing Balance | 23,658,842.30 |
| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS   | DEBIT      | CREDIT | BOOK BALANCE  |
|------------------|------------|----------------------|---|------------|--------|---------------|
|                  |            |                      | SALAAM<br>TZ003037148551<br>148551  |            |        |               |
| 29-09-2025       | 29-09-2025 | FT25272HZLG5\M<br>LA | ATM Cash WDL On.Us<br>charges VISA 597720<br>TZS 42860378<br>250929163546<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037148551<br>148551 | 2,542.00   |        | 25,871,086.94 |
| 29-09-2025       | 29-09-2025 | FT25272HZLG5\M<br>LA | ATM-Cash Withdrawal<br>VISA 597720<br>TZS42860378<br>250929163546MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003037148551<br>148551            | 600,000.00 |        | 25,271,086.94 |
| 29-09-2025       | 29-09-2025 | FT25272YLHJH\M<br>LA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 25,270,629.38 |
| 29-09-2025       | 29-09-2025 | FT25272YLHJH\M<br>LA | Government Levy VISA<br>599134 TZS 42860378<br>250929163804<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037161811<br>161811               | 1,532.00   |        | 25,269,097.38 |
| 29-09-2025       | 29-09-2025 | FT25272YLHJH\M<br>LA | ATM Cash WDL On.Us<br>charges VISA 599134<br>TZS 42860378<br>250929163804<br>MLANDIZI SC>DAR ES<br>SALAAM                             | 2,542.00   |        | 25,266,555.38 |

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Branch : MOSHI

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|                |               |                 |               |
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| Old Account No | 0152894986800 | Opening Balance | 38,744,723.40 |
| Account No     | 10058397356   |                 |               |
| Total Debit    | 15,690,412.66 | Closing Balance | 23,658,842.30 |
| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS   | DEBIT      | CREDIT | BOOK BALANCE  |
|------------------|------------|----------------------|---|------------|--------|---------------|
|                  |            |                      | TZ003037161811<br>161811  |            |        |               |
| 29-09-2025       | 29-09-2025 | FT25272YLHJH\M<br>LA | ATM-Cash Withdrawal<br>VISA 599134<br>TZS42860378<br>250929163804MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003037161811<br>161811            | 600,000.00 |        | 24,666,555.38 |
| 29-09-2025       | 29-09-2025 | FT25272QQ67C\M<br>LA | Value Added Tax (VAT)<br>VAT:   | 457.56     |        | 24,666,097.82 |
| 29-09-2025       | 29-09-2025 | FT25272QQ67C\M<br>LA | Government Levy VISA<br>600475 TZS 42860378<br>250929164019<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037174571<br>174571               | 1,532.00   |        | 24,664,565.82 |
| 29-09-2025       | 29-09-2025 | FT25272QQ67C\M<br>LA | ATM Cash WDL On.Us<br>charges VISA 600475<br>TZS 42860378<br>250929164019<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037174571<br>174571 | 2,542.00   |        | 24,662,023.82 |
| 29-09-2025       | 29-09-2025 | FT25272QQ67C\M<br>LA | ATM-Cash Withdrawal<br>VISA 600475<br>TZS42860378<br>250929164019MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003037174571                      | 600,000.00 |        | 24,062,023.82 |

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## ACCOUNT DETAILS

|                |               |                 |               |
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| Account No     | 10058397356   |                 |               |
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| Total Credit   | 604,531.56    | Currency        | TZS           |
| VRN NO         |               | TIN NO          |               |

| TRANSACTION DATE               | VALUE DATE | REFERENCE        | DETAILS   | DEBIT      | CREDIT | BOOK BALANCE  |
|--------------------------------|------------|------------------|---|------------|--------|---------------|
|                                |            |                  | 174571  |            |        |               |
| 29-09-2025                     | 29-09-2025 | FT25272DWWGH\MLA | Value Added Tax (VAT)<br>VAT:   | 335.52     |        | 24,061,688.30 |
| 29-09-2025                     | 29-09-2025 | FT25272DWWGH\MLA | Government Levy VISA<br>601781 TZS 42860378<br>250929164233<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037188161<br>188161               | 982.00     |        | 24,060,706.30 |
| 29-09-2025                     | 29-09-2025 | FT25272DWWGH\MLA | ATM Cash WDL On.Us<br>charges VISA 601781<br>TZS 42860378<br>250929164233<br>MLANDIZI SC>DAR ES<br>SALAAM<br>TZ003037188161<br>188161 | 1,864.00   |        | 24,058,842.30 |
| 29-09-2025                     | 29-09-2025 | FT25272DWWGH\MLA | ATM-Cash Withdrawal<br>VISA 601781<br>TZS42860378<br>250929164233MLANDI<br>ZI SC>DAR ES SALAAM<br>TZ003037188161<br>188161            | 400,000.00 |        | 23,658,842.30 |
| CLEAR BALANCE AS ON 29-09-2025 |            |                  |   |            |        | 23,658,842.30 |
| BOOK BALANCE AS ON 29-09-2025  |            |                  |   |            |        | 23,658,842.30 |

END OF STATEMENT

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