



Account Statement



Statement Date: 11 Sep 2025

Statement Period: 01 Jun 2025 to 31 Aug 2025

Branch Name: MIKOCHENI BRANCH

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Account Number	0150663128800
Account Name	TAYSEER SPICE LANDS LIMITED
Currency	TZS
Contact	255713801818

Balance Available	3,564,047.30
Book Balance	3,564,047.30
Total Credits	191,970,000
Total Debits	189,839,220

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2025	762.71		2,168,284.59
28/08/2025	REF:198f09e60afd388d IB FT FROM TAYSEER SPICE LANDS LIMITED TO IBRAHIM	IB	28/08/2025	1,000,000.00		2,169,047.30
28/08/2025	REF:198f09a1f6689bbf CHARGE: TRANSFER TO MPESA VIA IB	IB	28/08/2025	4,237.29		3,169,047.30
28/08/2025	REF:198f09a1f6689bbf IB FT TO MPESA 0752801887 AHMED NASSOR KHALIFA	IB	28/08/2025	1,000,000.00		3,173,284.59
28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/08/2025	762.71		4,173,284.59
27/08/2025	REF:198ecc5055ada925 CHARGE: TRANSFER TO MPESA VIA IB	IB	27/08/2025	4,237.29		4,174,047.30
27/08/2025	REF:198ecc5055ada925 IB FT TO MPESA 0752801887 AHMED NASSOR KHALIFA	IB	27/08/2025	1,000,000.00		4,178,284.59
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	762.71		5,178,284.59
27/08/2025	REF:198e9feb9459e95d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	27/08/2025	4,237.29		5,179,047.30

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27/08/2025	REF:198e9feb9459e95d IB FT TO TIGOPESA 0715549999 WANJA MTAWAZO	IB	27/08/2025	1,000,000.00		5,183,284.59
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	762.71		6,183,284.59
26/08/2025	REF:198e787d28849ba0 CHARGE: TRANSFER TO MPESA VIA IB	IB	26/08/2025	4,237.29		6,184,047.30
26/08/2025	REF:198e787d28849ba0 IB FT TO MPESA 0752801887 AHMED NASSOR KHALIFA	IB	26/08/2025	1,000,000.00		6,188,284.59
25/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2025	762.71		7,188,284.59
25/08/2025	REF:198e0f4a0e278922 CHARGE: TRANSFER TO MPESA VIA IB	IB	25/08/2025	4,237.29		7,189,047.30
25/08/2025	REF:198e0f4a0e278922 IB FT TO MPESA 0752801887 AHMED NASSOR KHALIFA	IB	25/08/2025	1,000,000.00		7,193,284.59
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/08/2025	2,340.00		8,193,284.59
23/08/2025	Monthly Maintenance Fee	UXP	23/08/2025	13,000.00		8,195,624.59
21/08/2025	TZ#239IBOT252330084#CONTINENTAL CONSULTANTS PROPRIETARY#INV/PAYMENTS2	MX	21/08/2025		1,280,000.00	8,208,624.59
20/08/2025	REF:198c7e1de23bbac3 IB FT FROM TAYSEER SPICE LANDS LIMITED TO SHAITH	IB	20/08/2025	1,580,000.00		6,928,624.59
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	533.90		8,508,624.59
13/08/2025	REF:198a50be377689e6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	13/08/2025	2,966.10		8,509,158.49

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13/08/2025	REF:198a50be377689e6 IB FT TO AIRTELMONEY 0784542541 NAJIM MSENKA	IB	13/08/2025	103,000.00	8,512,124.59
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	533.90	8,615,124.59
13/08/2025	REF:198a4fac71c9dad7 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	13/08/2025	2,966.10	8,615,658.49
13/08/2025	REF:198a4fac71c9dad7 IB FT TO HALOPESA 0614575926 VERONICA DANIEL MAFIE	IB	13/08/2025	105,000.00	8,618,624.59
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	533.90	8,723,624.59
13/08/2025	REF:198a3ea68ff969a2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	13/08/2025	2,966.10	8,724,158.49
13/08/2025	REF:198a3ea68ff969a2 IB FT TO TIGOPESA 0713053891 JAMES DASTAN EXAVERY	IB	13/08/2025	140,000.00	8,727,124.59
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	533.90	8,867,124.59
13/08/2025	REF:198a3db48f7f1b44 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	13/08/2025	2,966.10	8,867,658.49
13/08/2025	REF:198a3db48f7f1b44 IB FT TO HALOPESA 0627268879 OMARY SAFIEL LUSINGU	IB	13/08/2025	105,000.00	8,870,624.59
13/08/2025	REF:198a3aa836d4e823 IB FT FROM TAYSEER SPICE LANDS LIMITED TO SHABANI	IB	13/08/2025	2,815,000.00	8,975,624.59
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	610.17	11,790,624.59
13/08/2025	REF:198a2bbd8894893c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	13/08/2025	3,389.83	11,791,234.76

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13/08/2025	REF:198a2bbd8894893c IB FT TO TIGOPESA 0713053891 JAMES DASTAN EXAVERY	IB	13/08/2025	230,000.00		11,794,624.59
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	762.71		12,024,624.59
12/08/2025	REF:1989e92a7a008829 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	12/08/2025	4,237.29		12,025,387.30
12/08/2025	REF:1989e92a7a008829 IB FT TO TIGOPESA 0717150809 KHAMIS MOHAMED	IB	12/08/2025	595,000.00		12,029,624.59
12/08/2025	REF:1989e65d25404bc3 IB FT FROM TAYSEER SPICE LANDS LIMITED TO SHABANI	IB	12/08/2025	710,000.00		12,624,624.59
12/08/2025	REF:1989d6d39ec7f8b1 IB FT FROM TAYSEER SPICE LANDS LIMITED TO SHABANI	IB	12/08/2025	220,000.00		13,334,624.59
12/08/2025	REF:1989d680065b9b0f IB FT FROM TAYSEER SPICE LANDS LIMITED TO SHABANI	IB	12/08/2025	4,000,000.00		13,554,624.59
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	686.44		17,554,624.59
11/08/2025	REF:198992e231bd0b8d IB FT FROM TAYSEER SPICE LANDS LIMITED TO YUSUF	IB	11/08/2025	30,000,000.00		17,555,311.03
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	762.71		47,555,311.03
11/08/2025	REF:19899140416e5a23 IB FT FROM TAYSEER SPICE LANDS LIMITED TO SHABANI	IB	11/08/2025	31,000,000.00		47,556,073.74
11/08/2025	TZ#239IBOT252230530#CONTINENTAL CONSULTANTS PROPRIETARY#INV/FIXED ASSET	MX	11/08/2025		78,400,000.00	78,556,073.74
08/08/2025	REF:1988a11580ec4b4f CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	08/08/2025	3,813.56		156,073.74

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08/08/2025	REF:1988a11580ec4b4f IB FT TO TIGOPESA 0713983100 SHAMSA ALLY	IB	08/08/2025	400,000.00		159,887.30
04/08/2025	REF:198766941d623882 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	04/08/2025	4,237.29		559,887.30
04/08/2025	REF:198766941d623882 IB FT TO TIGOPESA 0712508684 SHABANI KITARA	IB	04/08/2025	520,000.00		564,124.59
02/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2025	762.71		1,084,124.59
31/07/2025	REF:198603c1d9bc697c IB FT FROM TAYSEER SPICE LANDS LIMITED TO YUSUF Completed the 40m fi	IB	31/07/2025	40,000,000.00		1,084,887.30
31/07/2025	TMS CASH DEPOSIT JOSEPH NDUNGURU DEPOSIT REF:FB87911753957796	TMS	31/07/2025		40,000,000.00	41,084,887.30
30/07/2025	REF:1985b0d02aceca45 IB FT FROM TAYSEER SPICE LANDS LIMITED TO YUSUF Downpayment for afri	IB	30/07/2025	30,000,000.00		1,084,887.30
30/07/2025	TMS CASH DEPOSIT JOSEPH NDUNGURU DEPOSIT REF:FB52761753865793	TMS	30/07/2025		30,000,000.00	31,084,887.30
29/07/2025	FUND TRANS TO YUSUF HASSAN MOHAMED	Branch Teller	29/07/2025	40,000,000.00		1,084,887.30
29/07/2025	TMS CASH DEPOSIT JOSEPH NDUNGURU DEPOSIT REF:FB23871753777922	TMS	29/07/2025		40,000,000.00	41,084,887.30
27/07/2025	REF:1984bb591cc4d8e1 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	27/07/2025	4,237.29		1,084,887.30
27/07/2025	REF:1984bb591cc4d8e1 IB FT TO HALOPESA 0622801818 AHMED NASSOR KHALIFA	IB	27/07/2025	1,000,000.00		1,089,124.59

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26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26/07/2025	2,340.00		2,089,124.59
26/07/2025	Monthly Maintenance Fee	UXP	26/07/2025	13,000.00		2,091,464.59
26/07/2025	TZ#239IBOT252070522#CONTINENTAL CONSULTANTS PROPRIETARY#INV/CHUNYA FIELD TRIP	MX	26/07/2025		2,000,000.00	2,104,464.59
25/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/07/2025	381.36		104,464.59
25/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/07/2025	533.90		104,845.95
20/07/2025	REF:198285fd15745bdf CHARGE: TRANSFER TO HALOPESA VIA IB	IB	20/07/2025	2,118.64		105,379.85
20/07/2025	REF:198285fd15745bdf IB FT TO HALOPESA 0622801818 AHMED NASSOR KHALIFA	IB	20/07/2025	90,000.00		107,498.49
20/07/2025	REF:19827bd7306f0841 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	20/07/2025	2,966.10		197,498.49
20/07/2025	REF:19827bd7306f0841 IB FT TO HALOPESA 0622801818 AHMED NASSOR KHALIFA	IB	20/07/2025	100,000.00		200,464.59
09/07/2025	REF:197ef2604e3939a4 SIMAPP FT FROM SAINGONGI R CHAMBILA TO TAYSEER N/A	SIMAPP	09/07/2025		190,000.00	300,464.59
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/06/2025	2,340.00		110,464.59
21/06/2025	Monthly Maintenance Fee	UXP	21/06/2025	13,000.00		112,804.59
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/06/2025	2,340.00		125,804.59

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16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/06/2025	2,340.00		128,144.59
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/06/2025	2,340.00		130,484.59
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/06/2025	2,340.00		132,824.59
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/06/2025	2,340.00		135,164.59
16/06/2025	REF:197789cdf7a2bae AGENCY FT AB17500752360604543896:S eif:Deposits N/A	AGENCY	16/06/2025		100,000.00	137,504.59



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