

# Account Statement



Statement Date 17-Sep-25  
 Statement Period 21-May-25 to 17-Sep-25  
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MRIMI INTERNATIONAL TANZANIA LTD\*

Branch KAMBARAGE PREMIER BRANC  
 Branch Code 00003427  
 Contact Details  
 Tel 262322841

Account No	015C849199700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-25	360.00		241,802,809.94 CR
21-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-25	360.00		241,802,449.94 CR
21-May-25	CHQ.NO. 000023 PAUL MRIMI MUSSA	SVR	21-May-25	180,000,000.00		61,802,449.94 CR
21-May-25	REF:194894d28134d972 ENCASH CHRQ CHQ: 000023	CTS	21-May-25	150,000.00		61,652,449.94 CR
21-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-25	27,000.00		61,625,449.94 CR
22-May-25	CHQ.NO. 000024 PAUL	SVR	22-May-25	16,000,000.00		45,625,449.94 CR
22-May-25	REF:1948cf542fdb5986 ENCASH CHRQ CHQ: 000024	CTS	22-May-25	23,728.81		45,601,721.13 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-25	4,271.19		45,597,449.94 CR
23-May-25	CHQ.NO. 000025 PAUL MRIMI MUSSA	SVR	23-May-25	6,000,000.00		39,597,449.94 CR
23-May-25	REF:194935fafb8c6b29 ENCASH CHRQ CHQ: 000025	CTS	23-May-25	13,135.59		39,584,314.35 CR
23-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-25	2,364.41		39,581,949.94 CR
24-May-25	CHQ.NO. 000026 PAUL MRIMI MUSSA	SVR	24-May-25	13,000,000.00		26,581,949.94 CR
24-May-25	REF:19497aa5b54e9946 ENCASH CHRQ CHQ: 000026	CTS	24-May-25	16,949.15		26,565,000.79 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-25	3,050.85		26,561,949.94 CR
26-May-25	CHQ.NO. 000027 paul mrimi mussa	SVR	26-May-25	6,000,000.00		20,561,949.94 CR
26-May-25	REF:1949d11353d008b3 ENCASH CHRQ CHQ: 000027	CTS	26-May-25	13,135.59		20,548,814.35 CR
26-May-25	Monthly Maintenance Fee	UXP	26-May-25	5,000.00		20,543,814.35 CR
26-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-May-25	900.00		20,542,914.35 CR
26-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-25	2,364.41		20,540,549.94 CR

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Account No	015C849199700
Account Description	01J17-BIDII CURRENT ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	1,144.07		8,241,879.16 CR
04-Jun-25	CHQ. NO. 000014 MRIMI INT HEMED MUS	BPWR	04-Jun-25	1,000,000.00		7,241,879.16 CR
04-Jun-25	CHQ. NO. 000017 MRIMI INT NOORMOHAM	BPWR	04-Jun-25	4,000,000.00		3,241,879.16 CR
06-Jun-25	CHQ. NO. 000018 PAUL MRIMI MUSSA	SVR	06-Jun-25	3,000,000.00		241,879.16 CR
06-Jun-25	REF:1943b3d985eb89a2 ENCASH CHRQ CHQ: 000018	CTS	06-Jun-25	8,474.57		233,404.59 CR
06-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-25	1,525.42		231,879.17 CR
17-Jun-25	transfer to operational account	BranchTelle	17-Jun-25		1,002,951,390.77	1,003,183,269.94 CR
17-Jun-25	transfer to operational account					
17-Jun-25	LOAN PARTIAL PAYMENT	UXP	17-Jun-25	200,000,000.00		803,183,269.94 CR
18-Jun-25	CHQ. NO. 000020 PAUL MRIMI MUSSA	SVR	18-Jun-25	145,000,000.00		658,183,269.94 CR
18-Jun-25	REF:194792ddaa4c7ad4 ENCASH CHRQ CHQ: 000020	CTS	18-Jun-25	145,000.00		658,038,269.94 CR
18-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-25	26,100.00		658,012,169.94 CR
20-Jun-25	CHQ. NO. 000021 PAUL MRIMI MUSSA	SVR	20-Jun-25	400,000,000.00		258,012,169.94 CR
20-Jun-25	REF:19483400e247b99e ENCASH CHRQ CHQ: 000021	CTS	20-Jun-25	150,000.00		257,862,169.94 CR
20-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-25	27,000.00		257,835,169.94 CR
21-Jun-25	CHQ. NO. 000022 PAUL MRIMI MUSSA	SVR	21-Jun-25	16,000,000.00		241,835,169.94 CR
21-Jun-25	REF:194885ee703e8bf9 ENCASH CHRQ CHQ: 000022	CTS	21-Jun-25	23,728.81		241,811,441.13 CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-25	4,271.19		241,807,169.94 CR
21-Jun-25	Balance enquiry charges	UXP	21-Jun-25	2,000.00		241,805,169.94 CR
21-Jun-25	Interim Statement Charge	UXP	21-Jun-25	2,000.00		241,803,169.94 CR

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Account No	015C849199700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-25	CHQ.NO. 000028 PAUL MRIMI MUSSA	SVR	28-Jun-25	10,000,000.00		10,540,549.94 CR
28-Jun-25	REF:194ac35f5e77bab2 ENCASH CHR CHQ: 000028	CTS	28-Jun-25	13,135.59		10,527,414.35 CR
28-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-25	2,364.41		10,525,049.94 CR
29-Jun-25	Balance enquiry charges	UXP	29-Jun-25	1,694.92		10,523,355.02 CR
29-Jun-25	Balance enquiry charges	UXP	29-Jun-25	1,694.92		10,521,660.10 CR
29-Jun-25	CHQ.NO. 000029 PAUL MRIMI MUSSA	SVR	29-Jun-25	3,000,000.00		7,521,660.10 CR
29-Jun-25	REF:194b279475baa881 ENCASH CHR CHQ: 000029	CTS	29-Jun-25	8,474.57		7,513,185.53 CR
30-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-25	305.09		7,512,880.44 CR
30-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-25	305.09		7,512,575.35 CR
30-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-25	1,525.42		7,511,049.93 CR
30-Jun-25	FUND TRANS TO CRDB INSURANCE COMPANY L	BranchTelle	30-Jun-25	3,971,880.00		3,539,169.93 CR
31-Jun-25	Balance enquiry charges	UXP	31-Jun-25	1,694.92		3,537,475.01 CR
31-Jun-25	CHQ.NO. 000030 PAUL MRIMI MUSSA 19780328215150000	SVR	31-Jun-25	3,500,000.00		37,475.01 CR
31-Jun-25	REF:194bb1ed7128f979 ENCASH CHR CHQ: 000030	CTS	31-Jun-25	8,474.57		29,000.44 CR
31-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jun-25	305.09		28,695.35 CR
31-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jun-25	1,525.42		27,169.93 CR
20-Jul-25	Automatic Repayment Collection Dr	UXP	20-Jul-25	27,169.93		0.00 CR
17-Aug-25	Loan Disbursement	UXP	17-Aug-25		2,153,987,469.06	2,153,987,469.06 CR
17-Aug-25	Automatic Repayment Collection Dr	SCH	17-Aug-25	141,293,835.43		2,012,693,633.63 CR
17-Aug-25	CHARGE POSTING	SCH	17-Aug-25	5,000.00		2,012,688,633.63 CR

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MRIMI INTERNATIONAL TANZANIA LTD\*

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 Tel 262322841

Account No	015C849199700
Account Description	01J17-BIDII CURRENT ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Aug-25	900.00		2,012,687,733.63CR
19-Aug-25	Restructuring fee	UXP	19-Aug-25	10,706,469.18		2,001,981,264.45CR
19-Aug-25	Restructuring fee	UXP	19-Aug-25		10,706,469.18	2,012,687,733.63CR
19-Aug-25	Restructuring fee	UXP	19-Aug-25	10,706,469.18		2,001,981,264.45CR
19-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-25	1,927,164.45		2,000,054,100.00CR
22-Aug-25	Monthly Maintenance Fee	UXP	22-Aug-25	5,000.00		2,000,049,100.00CR
22-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Aug-25	900.00		2,000,048,200.00CR
05-Sep-25	Interim Statement Charge	UXP	05-Sep-25	1,694.92		2,000,046,505.08CR
05-Sep-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-25	305.09		2,000,046,199.99CR
10-Sep-25	Monthly Maintenance Fee	UXP	10-Sep-25	5,000.00		2,000,041,199.99CR
17-Sep-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-25	900.00		2,000,040,299.99CR
17-Sep-25	Interim Statement Charge	UXP	17-Sep-25	1,695.00		2,000,038,604.99CR
	<b>TOTAL VALUE</b>			<b>5,455,187,652.28</b>	<b>5,452,566,443.69</b>	
	CLEAR BALANCE AS ON	17-Sep-25				2,000,038,604.99 CR
	BOOK BALANCE AS ON	17-Sep-25				2,000,038,604.99 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		23-Jan-25
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

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