

# Account Statement



Statement Date 12-Mar-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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TANCLOUD COMPANY LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

**Certified as True Copy of the Original**  
**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner for Oaths  
 Signature: *[Handwritten Signature]*  
 Date: 14/03/2025

Account No	0150619474200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	Interim Statement Charge	UXP	04-Jan-24	1,694.00		1,639,574.16 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	304.92		1,639,269.24 CR
05-Jan-24	VISA IssuerPOS Purchase8931212401050 1425383480007222HANA INTERNATIONAL RDAR E SALAAM TZ	POS	05-Jan-24	368,500.00		1,270,769.24 CR
05-Jan-24	VISA IssuerPOS Purchase4483412401050 6480383453400816Shoppers Mikocheni Dar es Salaam TZ	POS	05-Jan-24	123,161.00		1,147,608.24 CR
06-Jan-24	VISA IssuerPOS Purchase7716212401060 23814834APPLE.COM/BILL ITUNES.COM IE	POS	06-Jan-24	29,900.00		1,117,708.24 CR
06-Jan-24	VISA IssuerPOS Purchase7748712401060 23817834APPLE.COM/BILL ITUNES.COM IE	POS	06-Jan-24	22,900.00		1,094,808.24 CR
06-Jan-24	VISA IssuerPOS Purchase7956712401060 23819834APPLE.COM/BILL ITUNES.COM IE	POS	06-Jan-24	9,900.00		1,084,908.24 CR
09-Jan-24	VISA IssuerPOS Purchase5292612401091 14549834DT000390DAR COFFEE BREW00010DAFES SALAAM TZ	POS	09-Jan-24	115,000.00		969,908.24 CR
12-Jan-24	VISA IssuerPOS Purchase4294012401120 9331383453400737Shoppers Masaki Dar es Salaam TZ	POS	12-Jan-24	292,431.00		677,477.24 CR
12-Jan-24	Monthly Maintenance Fee	UXP	12-Jan-24	13,000.00		664,477.24 CR
12-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Jan-24	2,340.00		662,137.24 CR
15-Jan-24	VISA IssuerPOS Purchase9183012401150 94051834DT000271FOOD AND BEVERAG0001DARES SALAAM TZ	POS	15-Jan-24	270,000.00		392,137.24 CR

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19-Jan-24	VISA IssuerPOS Purchase1325612401190 7503383453400737Shopp ers Masaki Dar es Salaam TZ	POS	19-Jan-24	221,786.00		170,351.24CR
21-Jan-24	VISA IssuerPOS Purchase6099212401210 13458834APPLE.COM/BIL L ITUNES.COM IE	POS	21-Jan-24	9,900.00		160,451.24CR
22-Jan-24	Cash Withdrawal339702172401 22175831TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	22-Jan-24	50,000.00		110,451.24CR
22-Jan-24	Cash Withdrawal Commission33970217240 122175831TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	22-Jan-24	1,271.00		109,180.24CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	228.78		108,951.46CR
02-Feb-24	SUMEYA IDRIES CASH DEPOSITS	BranchTelle	02-Feb-24		510,000.00	618,951.46CR
02-Feb-24	Interim Statement Charge	UXP	02-Feb-24	18,000.00		600,951.46CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	3,240.00		597,711.46CR
02-Feb-24	CHQ. NO. 000074 CTS020224 998421126371	BPWR	02-Feb-24	375,000.00		222,711.46CR
05-Feb-24	Cash Withdrawal339702162402 05114856TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	05-Feb-24	100,000.00		122,711.46CR
05-Feb-24	Cash Withdrawal Commission33970216240 205114856TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	05-Feb-24	1,356.00		121,355.46CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	244.08		121,111.38CR

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06-Feb-24	VISA IssuerPOS Purchase7477512402050 92507834APPLE.COM/BIL L ITUNES.COM IE  RRN2:40367510	POS	05-Feb-24	9,900.00		111,211.38CR
12-Feb-24	Monthly Maintenance Fee	UXP	12-Feb-24	13,000.00		98,211.38CR
01-Mar-24	sumeya CASH DEPOSITS	BranchTelle	01-Mar-24		1,500,000.00	1,598,211.38CR
01-Mar-24	CHQ. NO. 000075 CTS010324 998421152838	BPWR	01-Mar-24	1,254,172.30		344,039.08CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Mar-24	2,340.00		341,699.08CR
03-Mar-24	VISA IssuerPOS Purchase9336712403021 6242583499999999APPLE .COM/BILL ITUNES.COM IE  RRN	POS	02-Mar-24	29,900.00		311,799.08CR
03-Mar-24	VISA IssuerPOS Purchase9345512403021 6243883499999999APPLE .COM/BILL ITUNES.COM IE  RRN	POS	02-Mar-24	22,900.00		288,899.08CR
03-Mar-24	VISA IssuerPOS Purchase9347712403021 6244183499999999APPLE .COM/BILL ITUNES.COM IE  RRN	POS	02-Mar-24	9,900.00		278,999.08CR
06-Mar-24	VISA IssuerPOS Purchase0595112403050 9203283499999999APPLE .COM/BILL ITUNES.COM IE  RRN	POS	05-Mar-24	22,900.00		256,099.08CR
06-Mar-24	VISA IssuerPOS Purchase0774612403050 9244383499999999APPLE .COM/BILL ITUNES.COM IE  RRN	POS	05-Mar-24	9,900.00		246,199.08CR
07-Mar-24	VISA IssuerPOS Purchase6396012403061 5524183455000065DM CAFE CATERING SERDODOMA TZ  RRN2:	POS	06-Mar-24	46,000.00		200,199.08CR
12-Mar-24	Monthly Maintenance Fee	UXP	12-Mar-24	13,000.00		187,199.08CR

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12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Mar-24	2,340.00		184,859.08 CR
27-Mar-24	VISA IssuerPOS Purchase7642812403260 7245283499999999APPLE COM/BILL CORK IE  RRN2:	POS	26-Mar-24	24,900.00		159,959.08 CR
30-Apr-24	REF:18f2fadc661edb69 IB FT FROM AUGUSTINE LUHWANO KISINGA TO TANCLOUD REFUND OF ADVANCE P	IB	30-Apr-24		20,700,000.00	20,859,959.08 CR
03-May-24	CHQ. NO. 000076 CTS030524 998421205616	BPWR	03-May-24	1,254,172.30		19,605,786.78 CR
03-May-24	CHQ. NO. 000077 CTS030524 998421205241	BPWR	03-May-24	1,254,172.30		18,351,614.48 CR
03-May-24	CHQ. NO. 000078 CTS030524 998421205271	BPWR	03-May-24	1,254,172.30		17,097,442.18 CR
10-May-24	VISA IssuerPOS Purchase4652812405092 1243383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	09-May-24	9,900.00		17,087,542.18 CR
10-May-24	VISA IssuerPOS Purchase4657212405092 1253383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	09-May-24	29,900.00		17,057,642.18 CR
10-May-24	VISA IssuerPOS Purchase4657612405092 1253683499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	09-May-24	24,900.00		17,032,742.18 CR
10-May-24	VISA IssuerPOS Purchase4659812405092 1260083499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	09-May-24	9,900.00		17,022,842.18 CR
10-May-24	VISA IssuerPOS Purchase4659912405092 1260683499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	09-May-24	22,900.00		16,999,942.18 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	CHQ.NO. 000081 HUSNA SIRAJI NYAMBWA	SVR	10-May-24	6,000,000.00		10,999,942.18 CR
10-May-24	ENCASH CHRG CHQ 000081	BPWR	10-May-24	13,135.59		10,986,806.59 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	2,364.41		10,984,442.18 CR
10-May-24	TZ#79 DHL TANZANIA SERVICE CHARGE DHL	SAVVY	10-May-24	758,845.00		10,225,597.18 CR
10-May-24	TZ#COMMISSON: SERVICE CHARGE DHL	SAVVY	10-May-24	2,000.00		10,223,597.18 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	360.00		10,223,237.18 CR
10-May-24	CHQ. NO. 000080 TANCLOUD SOPHIA IB	BPWR	10-May-24	10,000,000.00		223,237.18 CR
12-May-24	Monthly Maintenance Fee	UXP	12-May-24	13,000.00		210,237.18 CR
12-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-May-24	2,340.00		207,897.18 CR
13-May-24	Interim Statement Charge	UXP	13-May-24	1,000.00		206,897.18 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	180.00		206,717.18 CR
18-May-24	Cash Withdrawal428102462405 18203513TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18-May-24	100,000.00		106,717.18 CR
18-May-24	Cash Withdrawal Commission42810246240 518203513TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18-May-24	1,356.00		105,361.18 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	244.08		105,117.10 CR
23-May-24	husna s CASH DEPOSITS	BranchTelle	23-May-24		20,000,000.00	20,105,117.10 CR
23-May-24	CHQ.NO. 000082 husna	SVR	23-May-24	19,200,000.00		905,117.10 CR
23-May-24	ENCASH CHRG CHQ 000082	BPWR	23-May-24	23,728.81		881,388.29 CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	4,271.19		877,117.10 CR

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TANCLOUD COMPANY LIMITED

Branch AZIKIWE BRANCH  
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Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

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24-May-24	VISA IssuerPOS Purchase4244212405231 6580383453400007Wool worths Tanzania Dar es Salaam TZ  RRN2:	POS	23-May-24	653,800.00		223,317.10CR
25-May-24	Cash Withdrawal429205652405 25160747TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	25-May-24	100,000.00		123,317.10CR
25-May-24	Cash Withdrawal Commission42920565240 525160747TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	25-May-24	1,356.00		121,961.10CR
25-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-24	244.08		121,717.02CR
29-May-24	SUMEIYA I CASH DEPOSITS	BranchTelle	29-May-24		2,555,000.00	2,676,717.02CR
29-May-24	CHQ. NO. 000083 CTS290524 998421230484	BPWR	29-May-24	1,254,172.30		1,422,544.72CR
30-May-24	Cash Withdrawal429205652405 30013042TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	30-May-24	400,000.00		1,022,544.72CR
30-May-24	Cash Withdrawal Commission42920565240 530013042TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	30-May-24	1,864.00		1,020,680.72CR
30-May-24	VISA IssuerPOS Purchase7139712405291 2265883499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	29-May-24	24,900.00		995,780.72CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	335.52		995,445.20CR
30-May-24	VISA IssuerPOS Purchase0450112405291 62037834DT000390DAR COFFEE BREW00010DAF ES SALAAM TZ  RRN2:	POS	29-May-24	117,000.00		878,445.20CR

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30-May-24	Cash Withdrawal 428102462405 30200327TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30-May-24	50,000.00		828,445.20 CR
30-May-24	Cash Withdrawal Commission 42810246240 530200327TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30-May-24	1,271.00		827,174.20 CR
31-May-24	VISA Issuer POS Purchase 1464212405301 9562683453400795 Shoppers Mikocheni Dar es Salaam TZ  RRN2:	POS	30-May-24	556,602.00		270,572.20 CR
31-May-24	VISA Issuer POS Purchase 5500012405301 54130834TZ309043 FOOD & BEVERAGE DAR ES SALAAM TZ  RRN2:	POS	30-May-24	117,000.00		153,572.20 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	228.78		153,343.42 CR
04-Jun-24	Interim Statement Charge	UXP	04-Jun-24	1,694.92		151,648.50 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	305.09		151,343.41 CR
05-Jun-24	VISA Issuer POS Purchase 292671:2202406 04175320834DT000390D AR COFFEE BREW00010DAR ES SALAAM TZ  R	POS	04-Jun-24	40,000.00		111,343.41 CR
06-Jun-24	Balance Enquiry Commissions 4281024624 0606131138TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	06-Jun-24	381.00		110,962.41 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	68.58		110,893.83 CR
09-Jun-24	VISA Issuer POS Purchase 134791:2202406 09132522834999999999 AP PLE.COM/BILL TUNES.COM IE  R	POS	09-Jun-24	9,900.00		100,993.83 CR
12-Jun-24	Monthly Maintenance Fee	UXP	12-Jun-24	13,000.00		87,993.83 CR

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Account No	0150619474200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	CHQ NO. 000047 TANCLOUD TANCLOUD	BPWR	20-Jun-24		7,785,000.00	7,872,993.83 CR
20-Jun-24	TANCLOUD TANCLOUD CHQ.NO. 000085 husna	SVR	20-Jun-24	2,000,000.00		5,872,993.83 CR
20-Jun-24	CHQ. NO. 000086 TANCLOUD YUSUPH OM	BPWR	20-Jun-24	2,000,000.00		3,872,993.83 CR
20-Jun-24	CHQ. NO. 000084 TANCLOUD LYNO ASSO	BPWR	20-Jun-24	2,825,000.00		1,047,993.83 CR
20-Jun-24	ENCASH CHRG CHQ 000085	BPWR	20-Jun-24	8,474.57		1,039,519.26 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,340.00		1,037,179.26 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	1,525.42		1,035,653.84 CR
21-Jun-24	VISA IssuerPOS Purchase921281:2202406 20211139834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	20-Jun-24	22,900.00		1,012,753.84 CR
21-Jun-24	VISA IssuerPOS Purchase921591:2202406 20211238834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	20-Jun-24	9,900.00		1,002,853.84 CR
21-Jun-24	VISA IssuerPOS Purchase922251:2202406 20211342834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	20-Jun-24	29,900.00		972,953.84 CR
21-Jun-24	VISA IssuerPOS Purchase922291:2202406 20211347834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	20-Jun-24	10,800.00		962,153.84 CR
23-Jun-24	VISA IssuerPOS Purchase358001:2202406 22155144834BQMS2105S cene cinema CAIRO EG  R	POS	22-Jun-24	60,744.66		901,409.18 CR
24-Jun-24	REF:19048d16da6e3975 IB FT FROM MUSA ALLY NYAMSINGWA TO TANCLOUD Payment Balance	IB	24-Jun-24		15,000,000.00	15,901,409.18 CR

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24-Jun-24	CHQ.NO. 000087 SUMEYA	SVR	24-Jun-24	13,000,000.00		2,901,409.18CR
25-Jun-24	ENCASH CHRQ CHQ 000087	BPWR	24-Jun-24	16,949.15		2,884,460.03CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	3,050.85		2,881,409.18CR
25-Jun-24	Cash Withdrawal336902402406 25160940TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	25-Jun-24	600,000.00		2,281,409.18CR
25-Jun-24	Cash Withdrawal Commission33690240240 625160940TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	25-Jun-24	2,542.00		2,278,867.18CR
25-Jun-24	Cash Withdrawal336902402406 25161122TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	25-Jun-24	600,000.00		1,678,867.18CR
25-Jun-24	Cash Withdrawal Commission33690240240 625161122TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	25-Jun-24	2,542.00		1,676,325.18CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	457.56		1,675,867.62CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	457.56		1,675,410.06CR
26-Jun-24	VISA IssuerPOS Purchase831291:2202406 25214113834WHJOST6TT HE BRITISH COUNCIL MANCHESTER GB  R	POS	25-Jun-24	389,730.92		1,285,679.14CR
26-Jun-24	REF:190529e767d048ec IB FT FROM MUSA ALLY NYAMSINGWA TO TANCLOUD Payment of balance amount	IB	26-Jun-24		8,365,600.00	9,651,279.14CR
27-Jun-24	VISA IssuerPOS Purchase453061:2202406 26112446834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	26-Jun-24	24,900.00		9,626,379.14CR

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27-Jun-24	VISA IssuerPOS Purchase083331:2202406 2517034783444000913DR EAMS HOTEL ZANZIBADAR ES SALAAM TZ  R	POS	25-Jun-24	92,700.00		9,533,679.14 CR
27-Jun-24	CHQ.NO. 000088 husna s	SVR	27-Jun-24	7,000,000.00		2,533,679.14 CR
27-Jun-24	Cash Withdrawal428101602406 27151853TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27-Jun-24	100,000.00		2,433,679.14 CR
27-Jun-24	Cash Withdrawal Commission42810160240 627151853TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27-Jun-24	1,356.00		2,432,323.14 CR
27-Jun-24	ENCASH CHRQ CHQ 000088	BPWR	27-Jun-24	13,135.59		2,419,187.55 CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	244.08		2,418,943.47 CR
28-Jun-24	VISA IssuerPOS Purchase695921:2202406 2800064583499999999NE TFLIX.COM Amsterdam NL  R	POS	28-Jun-24	9,983.15		2,408,960.32 CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	2,364.41		2,406,595.91 CR
29-Jun-24	VISA IssuerPOS Purchase925631:2202406 2810530083453400742Sh oppers Mikocheni Dar es Salaam TZ  R	POS	28-Jun-24	300,698.00		2,105,897.91 CR
29-Jun-24	Cash Withdrawal339702172406 29193259TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	29-Jun-24	400,000.00		1,705,897.91 CR
29-Jun-24	Cash Withdrawal Commission33970217240 629193259TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	29-Jun-24	1,864.00		1,704,033.91 CR

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# Account Statement



Statement Date 12-Mar-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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TANCLOUD COMPANY LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150619474200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-24	VISA IssuerPOS Purchase360411:2202411 26122538834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	26-Nov-24	24,900.00		15,008,553.69 CR
27-Nov-24	VISA IssuerPOS Purchase4849212411262 325058349999999999Prime Video AMAZON.COM US	POS	26-Nov-24	17,493.78		14,991,059.91 CR
28-Nov-24	VISA IssuerPOS Purchase760051:2202411 28015813834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	28-Nov-24	1,200.00		14,989,859.91 CR
29-Nov-24	REF:193799ca1d0fda96 IB TIPS FT FROM TANCLOU TO AWADH MWITA	IB	29-Nov-24	1,650,000.00		13,339,859.91 CR
29-Nov-24	REF:193799ca1d0fda96 CHARGE: TIPS TRANSFE VIA IB	IB	29-Nov-24	1,500.00		13,338,359.91 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	270.00		13,338,089.91 CR
02-Dec-24	REF:19385bf3ba87ea49 IB FT FROM TANCLOUD CO LTD TO SUMEYA For Ivory Coast Expenses	IB	02-Dec-24	5,500,000.00		7,838,089.91 CR
02-Dec-24	REF:19386a04c765ba8b IB FT AT XRATE 2603 FROM TANCLOUD TO TANCLOUD CO LTD Internal Transf	IB	02-Dec-24		10,000,000.00	17,838,089.91 CR
02-Dec-24	CHQ.NO. 000117 MUSSA ALLY	SVR	02-Dec-24	8,362,000.00		9,476,089.91 CR
02-Dec-24	ENCASH CHRQ CHQ 000117	BPWR	02-Dec-24	13,135.59		9,462,954.32 CR
03-Dec-24	Interim Statement Charge	UXP	03-Dec-24	1,694.92		9,461,259.40 CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	2,364.41		9,458,894.99 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	305.09		9,458,589.90 CR
05-Dec-24	REF:19396bab054f4afb IB FT TO MPESA 0741665900 Hagair Mahmoud Ahmed	IB	05-Dec-24	2,000,000.00		7,458,589.90 CR

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# Account Statement



TANCLOUD COMPANY LIMITED

Statement Date 12-Mar-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
 Page Page 44 of 47  
 Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150619474200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-24	REF:19396bab054f4afb CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Dec-24	10,169.49		7,448,420.41 CR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-24	1,830.51		7,446,589.90 CR
07-Dec-24	REF:193a0fc0d6c8e983 FT TO TIGOPESA 0777414854 RASHID THABIT	IB	07-Dec-24	480,000.00		6,966,589.90 CR
07-Dec-24	REF:193a0fc0d6c8e983 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	07-Dec-24	7,711.86		6,958,878.04 CR
07-Dec-24	REF:193a115e3356393a IB FT TO MPESA 0745707160 Khalid Ibrahim Tahir	IB	07-Dec-24	1,900,000.00		5,058,878.04 CR
07-Dec-24	REF:193a115e3356393a CHARGE: TRANSFER TO MPESA VIA IB	IB	07-Dec-24	10,169.49		5,048,708.55 CR
08-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-24	1,388.13		5,047,320.42 CR
08-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-24	1,830.51		5,045,489.91 CR
09-Dec-24	REF:193aba0f6867bae0 FT TO MPESA 0741665900 Hagair Mahmoud Ahmed	IB	09-Dec-24	2,300,000.00		2,745,489.91 CR
09-Dec-24	REF:193aba0f6867bae0 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Dec-24	10,169.49		2,735,320.42 CR
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-24	1,830.51		2,733,489.91 CR
12-Dec-24	CHQ.NO. 000118 HUSNA	SVR	12-Dec-24	1,800,000.00		933,489.91 CR
12-Dec-24	REF:193bab63c8632b2a ENCASH CHRQ CHQ: 000118	CTS	12-Dec-24	8,474.57		925,015.34 CR
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-24	1,525.42		923,489.92 CR
12-Dec-24	Monthly Maintenance Fee	UXP	12-Dec-24	13,000.00		910,489.92 CR
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Dec-24	2,340.00		908,149.92 CR

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# Account Statement



Statement Date 12-Mar-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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TANCLOUD COMPANY LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150619474200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-24	2,364.41		9,954,169.93 CR
23-Dec-24	REF:193f415c46f97bd8 IB FT AT XRATE 2498 FROM TANCLOUD TO TANCLOUD CO LTD Internal Transf	IB	23-Dec-24		12,010,000.00	21,964,169.93 CR
23-Dec-24	REF:193f418be2e3ba72 IB FT FROM TANCLOUD CO LTD TO SUMEYA For Liberia Expenses	IB	23-Dec-24	12,000,000.00		9,964,169.93 CR
24-Dec-24	REF:193f7e55ec92d95c IB FT TO AIRTELMONEY 0687420898 RAJABU SHEDAFFA	IB	24-Dec-24	2,790,000.00		7,174,169.93 CR
24-Dec-24	REF:193f7e55ec92d95c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	24-Dec-24	10,169.49		7,164,000.44 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	1,830.51		7,162,169.93 CR
25-Dec-24	REF:193fca87c8c64998 IB FT AT XRATE 2498 FROM TANCLOUD TO TANCLOUD CO LTD Internal Transf	IB	25-Dec-24		11,529,600.00	18,691,769.93 CR
25-Dec-24	REF:193fcaca872529f3 IB FT FROM TANCLOUD CO LTD TO SUMEYA For Liberia Trip Expenses	IB	25-Dec-24	15,000,000.00		3,691,769.93 CR
31-Dec-24	REF:1941bd3e093eca84 IB FT FROM TANCLOUD CO LTD TO SUMEYA For Director Entertainment	IB	31-Dec-24	1,000,000.00		2,691,769.93 CR
	TOTAL VALUE			531,207,258.23	532,257,760.00	
CLEAR BALANCE AS ON 12-Mar-25						2,691,769.93 CR
BOOK BALANCE AS ON 12-Mar-25						2,691,769.93 CR

# Account Statement



Statement Date 12-Mar-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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TANCLOUD COMPANY LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150619474200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-24	REF:193d45b6b2ef8b9b IB FT AT XRATE 2290 FROM TANCLOUD TO TANCLOUD CO LTD Internal Transf	IB	17-Dec-24		10,000,000.00	10,908,149.92 CR
17-Dec-24	CHQ.NO. 000119 HUSNA	SVR	17-Dec-24	1,500,000.00		9,408,149.92 CR
17-Dec-24	REF:193d49ce8ee21bf6 ENCASH CHRQ CHQ: 000119	CTS	17-Dec-24	8,474.57		9,399,675.35 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	1,525.42		9,398,149.93 CR
19-Dec-24	REF:193ddf36d93daae6 IB FT TO TIGOPESA 0777414854 RASHID THABIT	IB	19-Dec-24	360,000.00		9,038,149.93 CR
19-Dec-24	REF:193ddf36d93daae6 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	19-Dec-24	7,033.90		9,031,116.03 CR
19-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-24	1,266.10		9,029,849.93 CR
21-Dec-24	REF:193e8e48bad56a85 IB FT AT XRATE 2340 FROM TANCLOUD TO TANCLOUD CO LTD Internal Transf	IB	21-Dec-24		10,000,000.00	19,029,849.93 CR
21-Dec-24	REF:193e8ee6bb469aa4 IB GePG BIL 992050482739 REC 924356298629364 TANCLOUD CO LTD	IB	21-Dec-24	200,000.00		18,829,849.93 CR
21-Dec-24	REF:193e8ee6bb469aa4 CHARGE: GePG VIA IB	IB	21-Dec-24	4,000.00		18,825,849.93 CR
21-Dec-24	REF:193e8f5190e44980 IB TIPS FT FROM TANCLOU TO ALFAZULU TRAVEL AND TOURS LIMITED	IB	21-Dec-24	295,000.00		18,530,849.93 CR
21-Dec-24	REF:193e8f5190e44980 CHARGE: TIPS TRANSFE VIA IB	IB	21-Dec-24	1,000.00		18,529,849.93 CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	180.00		18,529,669.93 CR
23-Dec-24	CHQ.NO. 000120 HUSNA	SVR	23-Dec-24	8,560,000.00		9,969,669.93 CR
23-Dec-24	REF:193f2c16f0b79b8b ENCASH CHRQ CHQ: 000120	CTS	23-Dec-24	13,135.59		9,956,534.34 CR

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# Account Statement



TANCLOUD COMPANY LIMITED

Statement Date 12-Mar-25  
Statement Period 01-Jan-24 to  
01-Jan-25  
Page Page 47 of 47  
Branch AZIKIWE BRANCH  
Branch Code 00003314  
Contact Details  
Tel 222113660

Account No	0150619474200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 12-Nov-70

  
Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
Advocate, Notary Public & Commissioner  
for Oaths  
Sign:   
Date: 14/03/2025