

Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 1 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	Brought forward Balance					35,400,000.00 CR
30-Aug-22	TMS TRANSFER 0152591369300 TO 015C685442700 REF:FA22428446035146	TMS	30-Aug-22		1,000,000.00	1,000,000.00 CR
23-Nov-22	TMS CASH DEPOSIT MBARIRUMUHIZI HOREB CASH DEPOSIT REF:FB95211669211932	TMS	23-Nov-22		283,000,000.00	284,000,000.00 CR
24-Nov-22	CHQ. NO. 000074 TRACOM F MUGISHA T	BPWR	23-Nov-22		46,117,500.00	330,117,500.00 CR
24-Nov-22	CHQ. NO. 000002 MUGISHA T ARKAZA AR	BPWR	24-Nov-22	30,000,000.00		300,117,500.00 CR
24-Nov-22	TZ#1 LUDEWA COAL AND MINERALS LTD PAYMENT OF COAL MCAA WA MAWE	SAVVY	24-Nov-22	250,000,000.00		50,117,500.00 CR
24-Nov-22	TZ#COMMISSION: 366272997ST3427 PAYMENT OF COAL MCAA WA MAWE	SAVVY	24-Nov-22	10,000.00		50,107,500.00 CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	1,800.00		50,105,700.00 CR
25-Nov-22	FUND TRANS FROM DIEUDONNE MUSAFIRI	BranchTelle	25-Nov-22		200,000,000.00	250,105,700.00 CR
25-Nov-22	CHQ NO. 000003 MUGISHA IDDO BERRY MUGISHA TRADING CO LTD	BPWR	25-Nov-22	200,000,000.00		50,105,700.00 CR
28-Nov-22	CHQ.NO. 000005 ALFREI A. MALIMA	SVR	28-Nov-22	29,700,000.00		20,405,700.00 CR
29-Nov-22	ENCASH CHRQ CHQ 000005	BPWR	28-Nov-22	29,700.00		20,376,000.00 CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-22	5,346.00		20,370,654.00 CR
29-Nov-22	CHQ. NO. 000006 MUGISHA T ARKAZA AR	BPWR	29-Nov-22	15,000,000.00		5,370,654.00 CR
29-Nov-22	Monthly Maintenance Fee	UXP	29-Nov-22	3,000.00		5,367,654.00 CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Nov-22	540.00		5,367,114.00 CR
27-Dec-22	TMS CASH DEPOSIT CLODE dp REF:FH529021672141319	TMS	27-Dec-22		87,250,000.00	92,617,114.00 CR

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Statement Date 22-May-25
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 Page Page 2 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
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 Contact Details
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Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
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28-Dec-22	CHQ NO. 000008 JITEGEMEE HOLDINGS COLLECMUGISHA TRADING CO LTD	BPWR	28-Dec-22	39,410,780.00		53,206,334.00 CR
29-Dec-22	CHQ. NO. 000009 MUGISHA T FRECOM GE	BPWR	29-Dec-22	13,820,700.00		39,385,634.00 CR
29-Dec-22	Monthly Maintenance Fee	UXP	29-Dec-22	3,000.00		39,382,634.00 CR
29-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Dec-22	540.00		39,382,094.00 CR
02-Jan-23	FUND TRANS FROM HAYIMANA MYRIAM	BranchTelle	02-Jan-23		527,023,225.00	566,405,319.00 CR
02-Jan-23	CHQ NO. 000012 MUGISHA IDDO BERRY MUGISHA TRADING CO LTD	BPWR	02-Jan-23	130,000,000.00		436,405,319.00 CR
02-Jan-23	CHQ. NO. 000010 MUGISHA T TANGA CEM	BPWR	02-Jan-23	257,712,000.00		178,693,319.00 CR
05-Jan-23	CHQ. NO. 000014 MUGISHA T ALFRED AL	BPWR	05-Jan-23	40,000,000.00		138,693,319.00 CR
05-Jan-23	CHQ. NO. 000013 MUGISHA T ARKAZA AR	BPWR	05-Jan-23	30,000,000.00		108,693,319.00 CR
05-Jan-23	CHQ. NO. 000016 MUGISHA T JOSEPH AG	BPWR	05-Jan-23	18,965,000.00		89,728,319.00 CR
05-Jan-23	CHQ. NO. 000015 MUGISHA T FREDRICK	BPWR	05-Jan-23	35,000,000.00		54,728,319.00 CR
05-Jan-23	FUND TRANS FROM HAYIMANA MYRIAM	BranchTelle	05-Jan-23		300,000,000.00	354,728,319.00 CR
11-Jan-23	CHQ NO. 000019 MUGISHA IDDO BERRY MUGISHA TRADING CO LTD	BPWR	11-Jan-23	47,500,000.00		307,228,319.00 CR
11-Jan-23	CHQ NO. 000018 MUGISHA IDDO BERRY MUGISHA TRADING CO LTD	BPWR	11-Jan-23	47,500,000.00		259,728,319.00 CR
13-Jan-23	Interim Statement Charge	UXP	13-Jan-23	5,082.00		259,723,237.00 CR
13-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-23	914.76		259,722,322.24 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 3 of 32

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13-Jan-23	CHQ NO. 000020 MUGISHA IDDO BERRY MUGISHA TRADING CO LTD	BPWR	13-Jan-23	71,250,000.00		188,472,322.24 CR
13-Jan-23	CHQ. NO. 000024 MUGISHA T FRANK OBE	BPWR	13-Jan-23	22,400,000.00		166,072,322.24 CR
13-Jan-23	CHQ. NO. 000023 MUGISHA T ARKAZA AR	BPWR	13-Jan-23	30,000,000.00		136,072,322.24 CR
13-Jan-23	3071881301231440 OMNFT FROM TANGA TC MUGISHA TRADING CO LTD REFUND OF GEME	BPWR	13-Jan-23		163,795,800.00	299,868,122.24 CR
16-Jan-23	CHQ.NO. 000026 IBITEGEKA CREPIN	SVR	16-Jan-23	108,800,000.00		191,068,122.24 CR
16-Jan-23	CHQ.NO. 000027 NIYIBITEGEKA CREPIN	SVR	16-Jan-23	44,179,200.00		146,888,922.24 CR
16-Jan-23	ENCASH CHRG CHQ 000026	BPWR	16-Jan-23	108,800.00		146,780,122.24 CR
16-Jan-23	ENCASH CHRG CHQ 000027	BPWR	16-Jan-23	44,179.20		146,735,943.04 CR
16-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-23	19,584.00		146,716,359.04 CR
16-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-23	7,952.26		146,708,406.78 CR
16-Jan-23	CHQ.NO. 000028 NIYIBITEGEKA CREPIN	SVR	16-Jan-23	21,000,000.00		125,708,406.78 CR
16-Jan-23	ENCASH CHRG CHQ 000028	BPWR	16-Jan-23	23,728.81		125,684,677.97 CR
16-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-23	4,271.19		125,680,406.78 CR
16-Jan-23	CHQ.NO. 000030 ARAKAZA ARCADE	SVR	16-Jan-23	10,000,000.00		115,680,406.78 CR
17-Jan-23	ENCASH CHRG CHQ 000030	BPWR	16-Jan-23	13,135.59		115,667,271.19 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	2,364.41		115,664,906.78 CR
17-Jan-23	CHQ.NO. 000032 NIYIBITEGEKA CREPIN	SVR	17-Jan-23	20,000,000.00		95,664,906.78 CR
17-Jan-23	CHQ NO. 000031 JITEGEMEE HOLDINGS COLLECMUGISHA TRADING CO LTD	BPWR	17-Jan-23	19,236,360.00		76,428,546.78 CR
17-Jan-23	ENCASH CHRG CHQ 000032	BPWR	17-Jan-23	23,728.81		76,404,817.97 CR

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Statement Date 22-May-25
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 Page 4 of 32

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17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	4,271.19		76,400,546.78 CR
19-Jan-23	CHQ.NO. 000034 NIYIBITEGEKA CREPIN	SVR	19-Jan-23	5,852,800.00		70,547,746.78 CR
19-Jan-23	CHQ.NO. 000035 NIYIBITEGEKA CREPIN	SVR	19-Jan-23	4,745,400.00		65,802,346.78 CR
19-Jan-23	CHQ.NO. 000033 NIYIBITEGEKA CREPIN	SVR	19-Jan-23	27,612,000.00		38,190,346.78 CR
19-Jan-23	ENCASH CHRG CHQ 000034	BPWR	19-Jan-23	13,135.59		38,177,211.19 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	2,364.41		38,174,846.78 CR
19-Jan-23	ENCASH CHRG CHQ 000035	BPWR	19-Jan-23	8,474.57		38,166,372.21 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	1,525.42		38,164,846.79 CR
19-Jan-23	ENCASH CHRG CHQ 000033	BPWR	19-Jan-23	27,612.00		38,137,234.79 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	4,970.16		38,132,264.63 CR
21-Jan-23	DIEUDONNE MUSAFIRI	BranchTelle	21-Jan-23		250,000,000.00	288,132,264.63 CR
23-Jan-23	TZ#STP4202301214139# MT103#LUDEWA COAL AND MINERALS LIMITED#REIMBURSEMENT TO MUGISHA	CMM	23-Jan-23		15,000,000.00	303,132,264.63 CR
23-Jan-23	Balance enquiry charges	UXP	23-Jan-23	1,694.92		303,130,569.71 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	305.09		303,130,264.62 CR
23-Jan-23	CHQ.NO. 000036 NIYIBITEGEKA CREPIN	SVR	23-Jan-23	108,800,000.00		194,330,264.62 CR
23-Jan-23	ENCASH CHRG CHQ 000036	BPWR	23-Jan-23	108,800.00		194,221,464.62 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	19,584.00		194,201,880.62 CR
23-Jan-23	CHQ. NO. 000038 MUGISHA T ARKAZA AR	BPWR	23-Jan-23	30,000,000.00		164,201,880.62 CR
23-Jan-23	CHQ NO. 000037 JITEGEMEE HOLDINGS COLLECMUGISHA TRADING CO LTD	BPWR	23-Jan-23	19,236,360.00		144,965,520.62 CR

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 Page Page 5 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-23	TZ#STP4202301245530# MT103#LUDEWA COAL AND MINERALS LIMITED#REIMBURSEME TO MUGISHA	CMM	24-Jan-23		15,000,000.00	159,965,520.62 CR
26-Jan-23	Balance enquiry charges	UXP	26-Jan-23	1,694.92		159,963,825.70 CR
26-Jan-23	Interim Statement Charge	UXP	26-Jan-23	1,694.00		159,962,131.70 CR
26-Jan-23	Interim Statement Charge	UXP	26-Jan-23	1,694.00		159,960,437.70 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	305.09		159,960,132.61 CR
26-Jan-23	CHQ.NO. 000042 NIYIBITEGEKA CREPIN	SVR	26-Jan-23	30,000,000.00		129,960,132.61 CR
26-Jan-23	CHQ. NO. 000040 MUGISHA T BRUNO NSU	BPWR	26-Jan-23	30,000,000.00		99,960,132.61 CR
26-Jan-23	CHQ. NO. 000041 MUGISHA T BELELA ER	BPWR	26-Jan-23	8,480,000.00		91,480,132.61 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	304.92		91,479,827.69 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	304.92		91,479,522.77 CR
26-Jan-23	ENCASH CHRQ CHQ 000042	BPWR	26-Jan-23	30,000.00		91,449,522.77 CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	5,400.00		91,444,122.77 CR
30-Jan-23	Balance enquiry charges	UXP	30-Jan-23	1,694.92		91,442,427.85 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	305.09		91,442,122.76 CR
30-Jan-23	CHQ.NO. 000044 NIYIBITEGEKA CREPIN	SVR	30-Jan-23	20,000,000.00		71,442,122.76 CR
30-Jan-23	CHQ. NO. 000043 MUGISHA T BRUNO NSU	BPWR	30-Jan-23	22,496,000.00		48,946,122.76 CR
30-Jan-23	CHQ. NO. 000045 MUGISHA T ARKAZA AR	BPWR	30-Jan-23	20,000,000.00		28,946,122.76 CR
30-Jan-23	ENCASH CHRQ CHQ 000044	BPWR	30-Jan-23	23,728.81		28,922,393.95 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	4,271.19		28,918,122.76 CR

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 Page 6 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
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 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-23	CHQ.NO. 000046 NIYIBITEGEKA CREPIN	SVR	31-Jan-23	9,921,000.00		18,997,122.76CR
31-Jan-23	ENCASH CHRG CHQ 000046	BPWR	31-Jan-23	13,135.59		18,983,987.17CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	2,364.41		18,981,622.76CR
03-Feb-23	CHQ.NO. 000048 NIYIBITEGEKA CREPIN	SVR	03-Feb-23	18,000,000.00		981,622.76CR
03-Feb-23	ENCASH CHRG CHQ 000048	BPWR	03-Feb-23	23,728.81		957,893.95CR
03-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-23	4,271.19		953,622.76CR
15-Feb-23	Balance enquiry charges	UXP	15-Feb-23	1,694.92		951,927.84CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	305.09		951,622.75CR
15-Feb-23	CHQ. NO. 000036 TRACOM F MUGISHA T	BPWR	15-Feb-23		170,000,000.00	170,951,622.75CR
15-Feb-23	Balance enquiry charges	UXP	15-Feb-23	1,694.92		170,949,927.83CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	305.09		170,949,622.74CR
15-Feb-23	CHQ.NO. 000051 ARAKAZA ARCADE	SVR	15-Feb-23	30,000,000.00		140,949,622.74CR
15-Feb-23	CHQ. NO. 000050 MUGISHA T BRUNO NSU	BPWR	15-Feb-23	100,000,000.00		40,949,622.74CR
15-Feb-23	ENCASH CHRG CHQ 000051	BPWR	15-Feb-23	30,000.00		40,919,622.74CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	5,400.00		40,914,222.74CR
16-Feb-23	CHQ.NO. 000052 ARAKAZA ARCADE	SVR	16-Feb-23	39,100,000.00		1,814,222.74CR
16-Feb-23	ENCASH CHRG CHQ 000052	BPWR	16-Feb-23	39,100.00		1,775,122.74CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	7,038.00		1,768,084.74CR
18-Feb-23	Interim Statement Charge	UXP	18-Feb-23	6,776.00		1,761,308.74CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	1,219.68		1,760,089.06CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	2,118.64		1,757,970.42CR

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 Page 7 of 32

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Account No	015C685442700
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25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	381.36		1,757,589.06CR
02-Mar-23	Interim Statement Charge	UXP	02-Mar-23	8,470.00		1,749,119.06CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,524.60		1,747,594.46CR
16-Mar-23	FUND TRANS FROM DIEUDONNE MUSAFIRI	BranchTelle	16-Mar-23		794,717,418.00	796,465,012.46CR
17-Mar-23	CHQ.NO. 000056 ALFREDY ALEXANDER MALIMA	SVR	17-Mar-23	50,000,000.00		746,465,012.46CR
17-Mar-23	CHQ. NO. 000053 MUGISHA T JOSEPH AG	BPWR	17-Mar-23	126,201,000.00		620,264,012.46CR
17-Mar-23	CHQ. NO. 000054 MUGISHA T JITEGEMEE	BPWR	17-Mar-23	75,060,696.80		545,203,315.66CR
17-Mar-23	ENCASH CHRQ CHQ 000056	BPWR	17-Mar-23	50,000.00		545,153,315.66CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	9,000.00		545,144,315.66CR
17-Mar-23	CHQ. NO. 000057 MUGISHA T ARKAZA AR	BPWR	17-Mar-23	400,000,000.00		145,144,315.66CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	2,118.64		145,142,197.02CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	381.36		145,141,815.66CR
21-Mar-23	CHQ. NO. 000058 MUGISHA T ARKAZA AR	BPWR	21-Mar-23	140,000,000.00		5,141,815.66CR
27-Mar-23	TMS TRANSFER 0152587292900 TO 015C685442700 CASH REF:FB6111679920978	TMS	27-Mar-23		324,000,000.00	329,141,815.66CR
27-Mar-23	CHQ. NO. 000059 MUGISHA T COAL HAUL	BPWR	27-Mar-23	16,048,000.00		313,093,815.66CR
27-Mar-23	CHQ. NO. 000063 MUGISHA T ARKAZA AR	BPWR	27-Mar-23	230,000,000.00		83,093,815.66CR
27-Mar-23	CHQ. NO. 000060 MUGISHA T PRISCUS A	BPWR	27-Mar-23	22,378,000.00		60,715,815.66CR
27-Mar-23	CHQ.NO. 000061 ARAKAZA ARCADE	SVR	27-Mar-23	21,376,000.00		4,339,815.66CR

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Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 8 of 32

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27-Mar-23	CHQ. NO. 000062 MUGISHA T ALFREDY A	BPWR	27-Mar-23	35,000,000.00		25,715,815.66 CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	4,271.19		4,311,815.66 CR
28-Mar-23	ENCASH CHRG CHQ 000061	BPWR	27-Mar-23	23,728.81		4,316,086.85 CR
01-Apr-23	CHQ.NO. 000065 ARAKAZA	SVR	01-Apr-23	4,000,000.00		311,815.66 CR
01-Apr-23	ENCASH CHRG CHQ 000065	BPWR	01-Apr-23	8,474.57		303,341.09 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,525.42		301,815.67 CR
03-Apr-23	FUND TRANS FROM DIEUDONNE MUSAFIRI	BranchTelle	03-Apr-23		100,000,000.00	100,301,815.67 CR
03-Apr-23	CHQ.NO. 000068 NIYIBITEGEKA	SVR	03-Apr-23	20,000,000.00		80,301,815.67 CR
04-Apr-23	TMS CASH DEPOSIT NIYIBITEGEKA CREPIN DEP	TMS	04-Apr-23		3,740,000.00	84,041,815.67 CR
04-Apr-23	REF:FB20651680596016 CHQ NO. 000070 JITEGEMEE HOLDINGS COLLECMUGISHA TRADING CO LTD	BPWR	04-Apr-23	3,642,000.00		80,399,815.67 CR
04-Apr-23	CHQ.NO. 000071 NYIBITEGEKA	SVR	04-Apr-23	21,710,000.00		58,689,815.67 CR
04-Apr-23	CHQ. NO. 000067 MUGISHA T BRUNO NSU	BPWR	04-Apr-23	11,220,000.00		47,469,815.67 CR
04-Apr-23	CHQ. NO. 000069 MUGISHA T BRUNO NSU	BPWR	04-Apr-23	41,182,000.00		6,287,815.67 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	4,271.19		6,259,815.67 CR
05-Apr-23	ENCASH CHRG CHQ 000068	BPWR	03-Apr-23	23,728.81		6,264,086.86 CR
05-Apr-23	FUND TRANS FROM DIEUDONNE MUSAFIRI	BranchTelle	05-Apr-23		54,000,000.00	60,259,815.67 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	4,271.19		60,231,815.67 CR
06-Apr-23	ENCASH CHRG CHQ 000071	BPWR	04-Apr-23	23,728.81		60,236,086.86 CR
06-Apr-23	Balance enquiry charges	UXP	06-Apr-23	1,694.92		60,230,120.75 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 9 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	305.09		60,229,815.66 CR
06-Apr-23	Interim Statement Charge	UXP	06-Apr-23	5,082.00		60,224,733.66 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	914.76		60,223,818.90 CR
06-Apr-23	CHQ.NO. 000072 ALFREI MALIMA	SVR	06-Apr-23	51,000,000.00		9,223,818.90 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	9,180.00		9,163,638.90 CR
07-Apr-23	ENCASH CHRG CHQ 000072	BPWR	06-Apr-23	51,000.00		9,172,818.90 CR
14-Apr-23	FUND TRANS FROM DIEUDONNE MUSAFIRI	BranchTelle	14-Apr-23		846,000,000.00	855,163,638.90 CR
14-Apr-23	CHQ.NO. 000073 NIYIBITEGEKA	SVR	14-Apr-23	480,960,000.00		374,203,638.90 CR
14-Apr-23	CHQ. NO. 000076 MUGISHA T BRUNO NSU	BPWR	14-Apr-23	211,200,000.00		163,003,638.90 CR
14-Apr-23	CHQ. NO. 000075 MUGISHA T ARKAZA AR	BPWR	14-Apr-23	50,000,000.00		113,003,638.90 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	27,000.00		112,826,638.90 CR
15-Apr-23	ENCASH CHRG CHQ 000073	BPWR	14-Apr-23	150,000.00		112,853,638.90 CR
15-Apr-23	CHQ.NO. 000074 NIYIBITEGEKA	SVR	15-Apr-23	43,520,000.00		69,306,638.90 CR
15-Apr-23	ENCASH CHRG CHQ 000074	BPWR	15-Apr-23	43,520.00		69,263,118.90 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	7,833.60		69,255,285.30 CR
19-Apr-23	CHQ.NO. 000077 NIYIBITEGEKA CREPIN	SVR	19-Apr-23	10,000,000.00		59,255,285.30 CR
19-Apr-23	Interim Statement Charge	UXP	19-Apr-23	5,082.00		59,250,203.30 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	914.76		59,249,288.54 CR
20-Apr-23	ENCASH CHRG CHQ 000077	BPWR	19-Apr-23	13,135.59		59,236,152.95 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-23	2,364.41		59,233,788.54 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	2,118.64		59,231,669.90 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 10 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	381.36		59,231,288.54 CR
27-Apr-23	Interim Statement Charge	UXP	27-Apr-23	6,776.00		59,224,512.54 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,219.68		59,223,292.86 CR
28-Apr-23	CHQ.NO. 000078 CREPIN	SVR	28-Apr-23	30,000,000.00		29,223,292.86 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	5,400.00		29,187,892.86 CR
29-Apr-23	ENCASH CHRQ CHQ 000078	BPWR	28-Apr-23	30,000.00		29,193,292.86 CR
29-Apr-23	CHQ. NO. 000189	BPWR	29-Apr-23		151,327,363.50	180,515,256.36 CR
29-Apr-23	TRACOM F MUGISHA T CHQ. NO. 000080	BPWR	29-Apr-23	31,680,000.00		148,835,256.36 CR
29-Apr-23	MUGISHA T BRUNO NSU CHQ NO. 000081	BPWR	29-Apr-23	75,000,037.00		73,835,219.36 CR
29-Apr-23	MUGISHA IDDO BERRY MUGISHA TRADING CO LTD					
29-Apr-23	CHQ.NO. 000079 NIYIBITEGEKA	SVR	29-Apr-23	45,000,000.00		28,835,219.36 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	8,100.00		28,782,119.36 CR
29-Apr-23	ENCASH CHRQ CHQ 000079	BPWR	29-Apr-23	45,000.00		28,790,219.36 CR
08-May-23	CHQ.NO. 000084 NIYIBITEGEKA	SVR	08-May-23	9,869,700.00		18,912,419.36 CR
08-May-23	ENCASH CHRQ CHQ 000084	BPWR	08-May-23	13,135.59		18,899,283.77 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	2,364.41		18,896,919.36 CR
09-May-23	CHQ.NO. 000083 NIYIBITEGEKA CREPIN	SVR	09-May-23	5,000,000.00		13,896,919.36 CR
09-May-23	ENCASH CHRQ CHQ 000083	BPWR	09-May-23	8,474.57		13,888,444.79 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,525.42		13,886,919.37 CR
13-May-23	Interim Statement Charge	UXP	13-May-23	6,776.00		13,880,143.37 CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,219.68		13,878,923.69 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 11 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	CHQ.NO. 000085 NIYIBITEGEKA	SVR	20-May-23	11,759,500.00		2,119,423.69 CR
20-May-23	ENCASH CHRG CHQ 000085	BPWR	20-May-23	16,949.15		2,102,474.54 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	3,050.85		2,099,423.69 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	2,118.64		2,097,305.05 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	381.36		2,096,923.69 CR
24-May-23	CHQ. NO. 000237 TRACOM F MUGISHA T	BPWR	24-May-23		100,000,000.00	102,096,923.69 CR
24-May-23	CHQ.NO. 000087 NIYIBITEGEKA CREPIN	SVR	24-May-23	1,555,000.00		100,541,923.69 CR
24-May-23	ENCASH CHRG CHQ 000087	BPWR	24-May-23	8,474.57		100,533,449.12 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,525.42		100,531,923.70 CR
25-May-23	CHQ. NO. 000089 MUGISHA T ARKAZA AR	BPWR	25-May-23	95,000,000.00		5,531,923.70 CR
25-May-23	FUND TRANS FROM ARKAZA ARCADE	BranchTelle	25-May-23		40,000,000.00	45,531,923.70 CR
26-May-23	CHQ. NO. 000092 MUGISHA T JITEGEMEE	BPWR	25-May-23	37,907,854.00		7,624,069.70 CR
26-May-23	Interim Statement Charge	UXP	26-May-23	16,940.00		7,607,129.70 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	3,049.20		7,604,080.50 CR
27-May-23	FUND TRANS FROM KEZ LYSE	BranchTelle	27-May-23		318,355,000.00	325,959,080.50 CR
27-May-23	CHQ.NO. 000094 ALFREI MALIMA	SVR	27-May-23	75,905,000.00		250,054,080.50 CR
27-May-23	CHQ. NO. 000091 MUGISHA T ALFREDY A	BPWR	27-May-23	50,000,000.00		200,054,080.50 CR
27-May-23	CHQ. NO. 000095 MUGISHA T BELELA ER	BPWR	27-May-23	25,719,000.00		174,335,080.50 CR
27-May-23	FUND TRANS FROM MUGISHA IDDO BERRY	BranchTelle	27-May-23	24,100,000.00		150,235,080.50 CR
27-May-23	CHQ NO. 000097 MUGISHA IDDO BERRY MUGISHA TRADING CO LTD	BPWR	27-May-23	24,100,000.00		126,135,080.50 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 12 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	CHQ. NO. 000096 MUGISHA T ARKAZA AR	BPWR	27-May-23	24,100,000.00		102,035,080.50 CR
27-May-23	ENCASH CHRG CHQ 000094	BPWR	27-May-23	75,905.00		101,959,175.50 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	13,662.90		101,945,512.60 CR
30-May-23	CHQ. NO. 000098 MUGISHA T ARKAZA AR	BPWR	30-May-23	30,000,000.00		71,945,512.60 CR
31-May-23	DIEUDONNE MUSAFIRI	BranchTelle	31-May-23		115,200,000.00	187,145,512.60 CR
31-May-23	CHQ. NO. 000099 MUGISHA T ARKAZA AR	BPWR	31-May-23	128,000,000.00		59,145,512.60 CR
31-May-23	W/DRAW MULT - RATE OF 2412 TCV 3416014889	BranchTelle	31-May-23	9,648,000.00		49,497,512.60 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	6,101.64		49,403,614.96 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	6,101.64		49,397,513.32 CR
01-Jun-23	STATIONERY CHEQUE_BOOK FEE 015C685442700 FROM 101 TO 200	SAVVY	01-Jun-23	33,898.00		49,463,614.60 CR
01-Jun-23	STAMPDUTY CHEQUE_BOOK EXPENSES 015C685442700 FROM 101 TO 200	SAVVY	01-Jun-23	10,000.00		49,453,614.60 CR
01-Jun-23	STATIONERY CHEQUE_BOOK FEE 015C685442700 FROM 201 TO 300	SAVVY	01-Jun-23	33,898.00		49,419,716.60 CR
01-Jun-23	STAMPDUTY CHEQUE_BOOK EXPENSES 015C685442700 FROM 201 TO 300	SAVVY	01-Jun-23	10,000.00		49,409,716.60 CR
07-Jun-23	Balance enquiry charges	UXP	07-Jun-23	1,694.92		49,395,818.40 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	305.09		49,395,513.31 CR
07-Jun-23	FUND TRANS FROM DIEUDONNE MUSAFIRI	BranchTelle	07-Jun-23		874,800,000.00	924,195,513.31 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 13 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	CHQ. NO. 000201 MUGISHA T ARKAZA AR	BPWR	07-Jun-23	49,000,000.00		875,195,513.31 CR
07-Jun-23	CHQ. NO. 000202 MUGISHA T BRUNO NSU	BPWR	07-Jun-23	365,120,000.00		510,075,513.31 CR
07-Jun-23	CHQ. NO. 000203 MUGISHA T MOUNT KAR	BPWR	07-Jun-23	213,760,000.00		296,315,513.31 CR
08-Jun-23	CHQ. NO. 000205 MUGISHA T SAID SALI	BPWR	08-Jun-23	75,580,000.00		220,735,513.31 CR
10-Jun-23	CHQ. NO. 000206 MUGISHA T FELIX MAN	BPWR	10-Jun-23	22,480,000.00		198,255,513.31 CR
13-Jun-23	Balance enquiry charges	UXP	13-Jun-23	1,694.92		198,253,818.39 CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	305.09		198,253,513.30 CR
13-Jun-23	CHQ. NO. 000208 MUGISHA T ARKAZA AR	BPWR	13-Jun-23	100,000,000.00		98,253,513.30 CR
16-Jun-23	Interim Statement Charge	UXP	16-Jun-23	16,940.00		98,236,573.30 CR
16-Jun-23	FUND TRANS FROM KEZELYSE	BranchTelle	16-Jun-23		85,900,000.00	184,136,573.30 CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	3,049.20		184,133,524.10 CR
20-Jun-23	Balance enquiry charges	UXP	20-Jun-23	1,694.92		184,131,829.18 CR
20-Jun-23	CHQ.NO. 000209 ALFREI MALIMA	SVR	20-Jun-23	35,000,000.00		149,131,829.18 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	305.09		149,131,524.09 CR
20-Jun-23	CHQ. NO. 000210 MUGISHA T ARKAZA AR	BPWR	20-Jun-23	100,000,000.00		49,131,524.09 CR
20-Jun-23	ENCASH CHRG CHQ 000209	BPWR	20-Jun-23	35,000.00		49,096,524.09 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	6,300.00		49,090,224.09 CR
23-Jun-23	FUND TRANS FROM KEZELYSE	BranchTelle	23-Jun-23		33,490,000.00	82,580,224.09 CR
23-Jun-23	FUND TRANS FROM KEZELYSE	BranchTelle	23-Jun-23		15,180,000.00	97,760,224.09 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 14 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	CHQ. NO. 000211 MUGISHA T BRUNO NSU	BPWR	23-Jun-23	83,456,000.00		14,304,224.09 CR
23-Jun-23	CHQ. NO. 000212 MUGISHA T ARKAZA AR	BPWR	23-Jun-23	13,000,000.00		1,304,224.09 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	2,118.64		1,302,105.45 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	381.36		1,301,724.09 CR
26-Jun-23	Interim Statement Charge	UXP	26-Jun-23	1,694.00		1,300,030.09 CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	304.92		1,299,725.17 CR
26-Jun-23	Interim Statement Charge	UXP	26-Jun-23	3,388.00		1,296,337.17 CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	609.84		1,295,727.33 CR
30-Jun-23	CHQ. NO. 000282 TRACOM F MUGISHA T	BPWR	30-Jun-23		100,000,000.00	101,295,727.33 CR
30-Jun-23	CHQ. NO. 000213 NIYIBITEGEKA CREOIN	SVR	30-Jun-23	48,162,000.00		53,133,727.33 CR
30-Jun-23	FUND TRANS FROM DIEUDONNE MUSAFIRI	BranchTelle	30-Jun-23		226,800,000.00	279,933,727.33 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	8,669.16		279,876,896.17 CR
01-Jul-23	ENCASH CHRG CHQ 000213	BPWR	30-Jun-23	48,162.00		279,885,565.33 CR
03-Jul-23	CHQ. NO. 000215 MUGISHA T JITEGEMEE	BPWR	03-Jul-23	19,465,130.00		260,411,766.17 CR
03-Jul-23	CHQ. NO. 000217 MUGISHA T BRUNO NSU	BPWR	03-Jul-23	89,497,600.00		170,914,166.17 CR
03-Jul-23	CHQ. NO. 000216 MUGISHA T JOSEPH AG	BPWR	03-Jul-23	27,435,000.00		143,479,166.17 CR
03-Jul-23	CHQ. NO. 000218 MUGISHA T MOUNT KAR	BPWR	03-Jul-23	80,102,400.00		63,376,766.17 CR
04-Jul-23	CHQ. NO. 000214 ALFREI ALEXANDER MALIMA	SVR	04-Jul-23	50,000,000.00		13,376,766.17 CR
04-Jul-23	ENCASH CHRG CHQ 000214	BPWR	04-Jul-23	50,000.00		13,326,766.17 CR
04-Jul-23	CHQ. NO. 000219 ARAKAZA ARCADE	SVR	04-Jul-23	4,700,000.00		8,626,766.17 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 15 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	9,000.00		8,617,766.17 CR
04-Jul-23	ENCASH CHRG CHQ 000219	BPWR	04-Jul-23	8,474.57		8,609,291.60 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	1,525.42		8,607,766.18 CR
05-Jul-23	Interim Statement Charge	UXP	05-Jul-23	3,388.00		8,604,378.18 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	609.84		8,603,768.34 CR
10-Jul-23	CHQ.NO. 000223 NIYIBITEGEKA CREPIN	SVR	10-Jul-23	5,000,000.00		3,603,768.34 CR
10-Jul-23	Interim Statement Charge	UXP	10-Jul-23	20,328.00		3,583,440.34 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	3,659.04		3,579,781.30 CR
11-Jul-23	ENCASH CHRG CHQ 000223	BPWR	10-Jul-23	8,474.57		3,571,306.73 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,525.42		3,569,781.31 CR
15-Jul-23	CHQ.NO. 000224 NIBITEGEKA CREPIN	SVR	15-Jul-23	1,900,000.00		1,669,781.31 CR
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-23	1,525.42		1,659,781.32 CR
15-Jul-23	ENCASH CHRG CHQ 000224	BPWR	15-Jul-23	8,474.57		1,661,306.74 CR
20-Jul-23	TMS TRANSFER 0152587292900 TO 015C685442700 DIEUDONNE MUSAFI REF:FB10981689857819	TMS	20-Jul-23		228,000,000.00	229,659,781.32 CR
20-Jul-23	CHQ.NO. 000225 NIYIBITEGEKA CREPIN	SVR	20-Jul-23	15,000,000.00		214,659,781.32 CR
20-Jul-23	CHQ. NO. 000226 MUGISHA T BRUNO NSU	BPWR	20-Jul-23	212,556,800.00		2,102,981.32 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	3,050.85		2,082,981.32 CR
20-Jul-23	ENCASH CHRG CHQ 000225	BPWR	20-Jul-23	16,949.15		2,086,032.17 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	2,118.64		2,080,862.68 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 16 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	381.36		2,080,481.32 CR
02-Aug-23	Interim Statement Charge	UXP	02-Aug-23	11,858.00		2,068,623.32 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	2,134.44		2,066,488.88 CR
19-Aug-23	FUND TRANS FROM DIEUDONNE MUSAFIRI	BranchTelle	19-Aug-23		456,000,000.00	458,066,488.88 CR
19-Aug-23	FUND TRANS FROM DIEUDONNE MUSAFIRI	BranchTelle	19-Aug-23		150,000,000.00	608,066,488.88 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	2,118.64		608,064,370.24 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	381.36		608,063,988.88 CR
20-Aug-23	CHQ. NO. 000231 MUGISHA T ALFREDY A	BPWR	20-Aug-23	71,455,000.00		536,608,988.88 CR
20-Aug-23	CHQ. NO. 000235 MUGISHA T DRM BUILD	BPWR	20-Aug-23	80,102,400.00		456,506,588.88 CR
20-Aug-23	CHQ. NO. 000234 MUGISHA T BRUNO NSU	BPWR	20-Aug-23	231,897,000.00		224,609,588.88 CR
20-Aug-23	CHQ. NO. 000232 MUGISHA T MOUNT KAR	BPWR	20-Aug-23	91,545,600.00		133,063,988.88 CR
21-Aug-23	CHQ.NO. 000228 ARAKAZA ARCADE	SVR	21-Aug-23	132,000,000.00		1,063,988.88 CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	23,760.00		908,228.88 CR
21-Aug-23	ENCASH CHRG CHQ 000228	BPWR	21-Aug-23	132,000.00		931,988.88 CR
23-Aug-23	TMS TRANSFER 0152587292900 TO 015C685442700 TRANSFER REF:FB45261692797173	TMS	23-Aug-23		106,590,000.00	107,498,228.88 CR
24-Aug-23	CHQ.NO. 000229 ARAKAZA ARCADE	SVR	24-Aug-23	106,000,000.00		1,498,228.88 CR
24-Aug-23	ENCASH CHRG CHQ 000229	BPWR	24-Aug-23	106,000.00		1,392,228.88 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	19,080.00		1,373,148.88 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 17 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	TMS GePG BIL:991350973135 REC:923264203501044 STEPHANO NKWAB REF:FB21061695296687	TMS	21-Sep-23	22,000.00		1,351,148.88CR
23-Sep-23	KEZA LYSE	BranchTelle	23-Sep-23		100,000,000.00	101,351,148.88CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	2,118.64		101,349,030.24CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	381.36		101,348,648.88CR
25-Sep-23	CHQ. NO. 000238 MUGISHA T DRM BUILD	BPWR	25-Sep-23	96,076,800.00		5,271,848.88CR
16-Oct-23	CHQ.NO. 000239 NIYIBITEGEKA CREPIN	SVR	16-Oct-23	2,800,000.00		2,471,848.88CR
16-Oct-23	ENCASH CHRQ CHQ 000239	BPWR	16-Oct-23	8,474.57		2,463,374.31CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,525.42		2,461,848.89CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	2,118.64		2,459,730.25CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	381.36		2,459,348.89CR
24-Oct-23	CHQ. NO. 000240 MUGISHA T WALLECY M	BPWR	24-Oct-23	2,355,000.00		104,348.89CR
24-Oct-23	CHQ. NO. 000347 TRACOM F MUGISHA T	BPWR	24-Oct-23		100,000,000.00	100,104,348.89CR
25-Oct-23	CHQ.NO. 000243 ARAKAZA ARCADE	SVR	25-Oct-23	2,750,000.00		97,354,348.89CR
25-Oct-23	CHQ. NO. 000242 MUGISHA T JOSEPH AG	BPWR	25-Oct-23	27,435,000.00		69,919,348.89CR
25-Oct-23	CHQ. NO. 000241 MUGISHA T JITEGEMEE	BPWR	25-Oct-23	40,109,970.00		29,809,378.89CR
25-Oct-23	ENCASH CHRQ CHQ 000243	BPWR	25-Oct-23	8,474.57		29,800,904.32CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,525.42		29,799,378.90CR
30-Oct-23	CHQ.NO. 000244 NIYIBITEGEKA CREPN	SVR	30-Oct-23	10,974,000.00		18,825,378.90CR
30-Oct-23	CHQ. NO. 000245 MUGISHA T JOSEPH AG	BPWR	30-Oct-23	16,638,000.00		2,187,378.90CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 18 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	ENCASH CHRG CHQ 000244	BPWR	30-Oct-23	16,949.15		2,170,429.75 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	3,050.85		2,167,378.90 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	2,118.64		2,165,260.26 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	381.36		2,164,878.90 CR
19-Nov-23	CHQ.NO. 000247 alfred malima	SVR	19-Nov-23	2,000,000.00		164,878.90 CR
19-Nov-23	ENCASH CHRG CHQ 000247	BPWR	19-Nov-23	8,474.57		156,404.33 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	1,525.42		154,878.91 CR
22-Nov-23	Interim Statement Charge	UXP	22-Nov-23	18,634.00		136,244.91 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	3,354.12		132,890.79 CR
30-Nov-23	CHQ. NO. 000389	BPWR	30-Nov-23		109,923,151.00	110,056,041.79 CR
02-Dec-23	TRACOM F MUGISHA T CHQ. NO. 000249	BPWR	02-Dec-23	44,077,838.00		65,978,203.79 CR
04-Dec-23	MUGISHA T JITEGEMEE CHQ.NO. 000248	SVR	04-Dec-23	21,948,000.00		44,030,203.79 CR
04-Dec-23	ARAKAZA ARCADE ENCASH CHRG CHQ 000248	BPWR	04-Dec-23	23,728.81		44,006,474.98 CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	4,271.19		44,002,203.79 CR
05-Dec-23	CHQ. NO. 000250	BPWR	05-Dec-23	37,878,000.00		6,124,203.79 CR
12-Dec-23	MUGISHA T JOSEPH AG CHQ. NO. 000251	BPWR	12-Dec-23	6,000,000.00		124,203.79 CR
23-Dec-23	MUGISHA T ARKAZA AR Monthly Maintenance Fee	UXP	23-Dec-23	2,118.64		122,085.15 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	381.36		121,703.79 CR
10-Jan-24	TMS GePG BIL:991178601424 REC:924010225796693 CRDB BANK PLC REF:FB66141704873096	TMS	10-Jan-24	43,000.00		78,703.79 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 19 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	TMS GePG BIL:991178601458 REC:924010225798105 CRDB BANK PLC REF:FB79151704873302	TMS	10-Jan-24	43,000.00		35,703.79CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	2,118.64		33,585.15CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	381.36		33,203.79CR
22-Jan-24	REF:18d2fd645687abf1 SIMAPP FT FROM ARKAZA TO MUGISHA TRADING CO LTD Kwenda kwenye account	SIMAPP	22-Jan-24		300,000.00	333,203.79CR
22-Jan-24	TMS GePG BIL:991178616723 REC:924022227929074 ALFREDY ALEXAN REF:FB85231705905288	TMS	22-Jan-24	33,850.00		299,353.79CR
22-Jan-24	TMS GePG BIL:991178629686 REC:924022227972802 ALFREDY ALEXAN REF:FB31831705911945	TMS	22-Jan-24	210,000.00		89,353.79CR
14-Feb-24	CHQ. NO. 000459 TRACOM F MUGISHA T	BPWR	14-Feb-24		375,999,338.00	376,088,691.79CR
14-Feb-24	CHQ. NO. 000252 MUGISHA T BRUNO NSU	BPWR	14-Feb-24	206,118,000.00		169,970,691.79CR
15-Feb-24	CHQ. NO. 000257 MUGISHA T KARANSI I	BPWR	14-Feb-24	23,552,000.00		146,418,691.79CR
15-Feb-24	CHQ. NO. 000254 MUGISHA T ARKAZA AR	BPWR	14-Feb-24	10,000,000.00		136,418,691.79CR
15-Feb-24	CHQ. NO. 000253 MUGISHA T DRM BUILD	BPWR	15-Feb-24	35,328,000.00		101,090,691.79CR
15-Feb-24	CHQ.NO. 000256 ARAKAZE AZCADE	SVR	15-Feb-24	20,000,000.00		81,090,691.79CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	4,271.19		81,062,691.79CR
15-Feb-24	ENCASH CHRG CHQ 000256	BPWR	15-Feb-24	23,728.81		81,066,962.98CR
15-Feb-24	CHQ.NO. 000258 AZAKARA ARCADE	SVR	15-Feb-24	27,940,000.00		53,122,691.79CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 20 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	5,029.20		53,089,722.59 CR
15-Feb-24	ENCASH CHRG CHQ 000258	BPWR	15-Feb-24	27,940.00		53,094,751.79 CR
17-Feb-24	CHQ. NO. 000259	BPWR	17-Feb-24	50,000,000.00		3,089,722.59 CR
17-Feb-24	MUGISHA T ARKAZA AR Monthly Maintenance Fee	UXP	17-Feb-24	2,118.64		3,087,603.95 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	381.36		3,087,222.59 CR
23-Feb-24	CHQ. NO 000066 TRACOM FERTILIZERS LTD	BranchTelle	23-Feb-24		376,000,000.00	379,087,222.59 CR
24-Feb-24	CHQ. NO. 000260	BPWR	24-Feb-24	88,704,000.00		290,383,222.59 CR
24-Feb-24	MUGISHA T BRUNO NSU CHQ. NO. 000261	BPWR	24-Feb-24	24,915,000.00		265,468,222.59 CR
24-Feb-24	MUGISHA T MAHMOUD I CHQ. NO. 000263	BPWR	24-Feb-24	33,900,000.00		231,568,222.59 CR
26-Feb-24	MUGISHA T KANESE NE TMS CRDB INSURANCE AC:CIBQ2024008715 ALFREDY ALEXANDAR MALIM REF:FB79001708948176	TMS	26-Feb-24	228,330.00		231,339,892.59 CR
26-Feb-24	TMS CRDB INSURANCE AC:CIBQ2024008712 ALFREDY ALEXANDAR MALIM REF:FB50381708948289	TMS	26-Feb-24	231,870.00		231,108,022.59 CR
26-Feb-24	TMS CRDB INSURANCE AC:CIBQ2024008711 ALFREDY ALEXANDAR MALIM REF:FB24051708948375	TMS	26-Feb-24	145,140.00		230,962,882.59 CR
27-Feb-24	Loan Disbursement	SVR	27-Feb-24		160,000,000.00	390,962,882.59 CR
27-Feb-24	INSURANCE_COVER#LO, NID 20230916125694779 FOR MUGISHA TRADING CO LTD 016S685442700	CREDITPRI	27-Feb-24	1,116,140.71		389,846,741.88 CR
27-Feb-24	DOCUMENTATION FEE#LOANID 20230916125694779 FOR MUGISHA TRADING CO LTD 160000000	CREDITPRI	27-Feb-24	474,576.27		389,372,165.61 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 21 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	FACILITY FEE#LOANID 20230916125694779 FOR MUGISHA TRADING CO LTD 015C685442700	CREDITPRI	27-Feb-24	2,400,000.00		386,972,165.61 CR
27-Feb-24	CHQ. NO. 000266 MUGISHA T MAHMOUD I	BPWR	27-Feb-24	25,080,000.00		361,892,165.61 CR
27-Feb-24	CHQ. NO. 000268 MUGISHA T JOSEPH AG	BPWR	27-Feb-24	27,789,000.00		334,103,165.61 CR
27-Feb-24	CHQ. NO. 000264 MUGISHA T BOAZ GAPP	BPWR	27-Feb-24	4,350,000.00		329,753,165.61 CR
27-Feb-24	CHQ. NO. 000269 MUGISHA T JITEGEMEE	BPWR	27-Feb-24	129,640,700.00		200,112,465.61 CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	85,423.73		200,027,041.88 CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	432,000.00		199,595,041.88 CR
28-Feb-24	CHQ. NO. 000271 MUGISHA T MAIKO DAU	BPWR	28-Feb-24	57,143,000.00		142,452,041.88 CR
29-Feb-24	CHQ. NO. 000270 MUGISHA T MAHMOUD I	BPWR	29-Feb-24	45,045,000.00		97,407,041.88 CR
29-Feb-24	CHQ. NO. 000272 MUGISHA T MAIKO DAU	BPWR	29-Feb-24	28,571,500.00		68,835,541.88 CR
05-Mar-24	CHQ. NO. 000273 MUGISHA T MAHMOUD I	BPWR	05-Mar-24	50,490,000.00		18,345,541.88 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	2,118.64		18,343,423.24 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	381.36		18,343,041.88 CR
26-Mar-24	Automatic Repayment Collection Dr	UXP	26-Mar-24	14,821,520.94		3,521,520.94 CR
06-Apr-24	CHQ. NO. 000274 MUGISHA T ARKAZA AR	BPWR	06-Apr-24	3,000,000.00		521,520.94 CR
18-Apr-24	Interim Statement Charge	UXP	18-Apr-24	3,389.84		518,131.10 CR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	610.17		517,520.93 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	2,118.64		515,402.29 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 22 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	381.36		515,020.93 CR
23-Apr-24	Interim Statement Charge	UXP	23-Apr-24	1,694.92		513,326.01 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	305.09		513,020.92 CR
26-Apr-24	Automatic Repayment Collection Dr	UXP	26-Apr-24	513,020.92		0.00 CR
27-Apr-24	Automatic Repayment Collection Dr	SCH	27-Apr-24	14,309,676.06		385,690,323.94 CR
27-Apr-24	CHQ. NO. 000609 TRACOM F MUGISHA T	BPWR	27-Apr-24		400,000,000.00	400,000,000.00 CR
27-Apr-24	CHQ. NO. 000282 MUGISHA T ARKAZA AR	BPWR	27-Apr-24	5,000,000.00		380,690,323.94 CR
27-Apr-24	CHQ. NO. 000279 MUGISHA T JITEGEMEE	BPWR	27-Apr-24	32,666,456.00		348,023,867.94 CR
27-Apr-24	CHQ. NO. 000280 MUGISHA T MAHMOUD I	BPWR	27-Apr-24	173,250,000.00		174,773,867.94 CR
27-Apr-24	CHQ. NO. 000275 MUGISHA T JITEGEMEE	BPWR	27-Apr-24	10,381,550.00		164,392,317.94 CR
27-Apr-24	CHQ. NO. 000281 MUGISHA T JITEGEMEE	BPWR	27-Apr-24	64,820,350.00		99,571,967.94 CR
27-Apr-24	CHQ. NO. 000277 MUGISHA T MAHMOUD I	BPWR	27-Apr-24	29,700,000.00		69,871,967.94 CR
29-Apr-24	CHQ. NO. 000283 MUGISHA T BRUNO NSU	BPWR	29-Apr-24	21,840,000.00		48,031,967.94 CR
29-Apr-24	CHQ. NO. 000288 MUGISHA T JAILOS DA	BPWR	29-Apr-24	45,000,000.00		3,031,967.94 CR
29-Apr-24	CHQ. NO. 000084 TRACOM FERTILIZERS LTD	BranchTelle	29-Apr-24		179,820,000.00	182,851,967.94 CR
30-Apr-24	CHQ. NO. 000289 MUGISHA T BRUNO NSU	BPWR	30-Apr-24	141,960,000.00		40,891,967.94 CR
30-Apr-24	CHQ. NO. 000290 MUGISHA T WALLECY M	BPWR	30-Apr-24	23,064,300.00		17,827,667.94 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 23 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-24	CHQ. NO. 000292 MUGISHA T ARKAZA AR	BPWR	30-Apr-24	17,500,000.00		327,667.94 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	2,118.64		325,549.30 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	381.36		325,167.94 CR
22-May-24	TMS CASH DEPOSIT ALFRED A MALIMA - REF:FB96441716377539	TMS	22-May-24		15,000,000.00	15,325,167.94 CR
26-May-24	Automatic Repayment Collection Dr	UXP	26-May-24	14,828,268.21		496,899.73 CR
26-Jun-24	CHQ. NO 000119 TRACOM FERTILIZERS LTD	BranchTelle	26-Jun-24		95,904,000.00	96,400,899.73 CR
26-Jun-24	Automatic Repayment Collection Dr	UXP	26-Jun-24	14,821,520.94		81,579,378.79 CR
27-Jun-24	CHQ. NO. 000294 MUGISHA T STIMBAGO	BPWR	27-Jun-24	81,000,000.00		579,378.79 CR
05-Jul-24	Interim Statement Charge	UXP	05-Jul-24	6,770.92		572,607.87 CR
05-Jul-24	Interim Statement Charge	UXP	05-Jul-24	4,655.92		567,951.95 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	1,218.77		566,733.18 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	838.07		565,895.11 CR
18-Jul-24	Interim Statement Charge	UXP	18-Jul-24	9,308.92		556,586.19 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	1,675.61		554,910.58 CR
18-Jul-24	CHQ. NO. 000295 MUGISHA T ARKAZA AR	BPWR	18-Jul-24	500,000.00		54,910.58 CR
26-Jul-24	Automatic Repayment Collection Dr	UXP	26-Jul-24	54,910.58		0.00 CR
05-Oct-24	CHQ. NO. 000786 TRACOM F MUGISHA T	BPWR	05-Oct-24		1,040,550,976.21	1,040,550,976.21 CR
05-Oct-24	Automatic Repayment Collection Dr	SCH	05-Oct-24	45,222,459.36		995,328,516.85 CR
05-Oct-24	CHARGE POSTING	SCH	05-Oct-24	5,000.00		995,323,516.85 CR
05-Oct-24	CHARGE POSTING	SCH	05-Oct-24	5,000.00		995,318,516.85 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 24 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Oct-24	900.00		995,317,616.85CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Oct-24	900.00		995,316,716.85CR
07-Oct-24	CHQ. NO. 000101 MUGISHA T JITEGEMEE	BPWR	07-Oct-24	177,053,000.00		818,263,716.85CR
07-Oct-24	CHQ. NO. 000103 MUGISHA T JITEGEMEE	BPWR	07-Oct-24	41,708,280.00		776,555,436.85CR
07-Oct-24	CHQ. NO. 000102 MUGISHA T JITEGEMEE	BPWR	07-Oct-24	18,366,504.00		758,188,932.85CR
07-Oct-24	CHQ. NO. 000104 MUGISHA T MAHMOUD I	BPWR	07-Oct-24	53,740,500.00		704,448,432.85CR
07-Oct-24	CHQ. NO. 000107 MUGISHA T DIDAS RAI	BPWR	07-Oct-24	40,148,000.00		664,300,432.85CR
07-Oct-24	CHQ. NO. 000108 MUGISHA T ALFREDY A	BPWR	07-Oct-24	5,842,900.00		658,457,532.85CR
07-Oct-24	CHQ. NO. 000106 MUGISHA T STANEX RE	BPWR	07-Oct-24	4,750,000.00		653,707,532.85CR
07-Oct-24	CHQ. NO. 000105 MUGISHA T MAHMOUD I	BPWR	07-Oct-24	20,935,500.00		632,772,032.85CR
09-Oct-24	CHQ. NO. 000109 MUGISHA T MAHMOUD I	BPWR	09-Oct-24	53,707,500.00		579,064,532.85CR
09-Oct-24	CHQ NO. 000110 MUGISHA IDDO BERRY MUGISHA TRADING CO LTD	BPWR	09-Oct-24	548,000,000.00		31,064,532.85CR
10-Oct-24	CHQ. NO. 000112 MUGISHA T ALIASA HA	BPWR	10-Oct-24	10,000,000.00		21,064,532.85CR
10-Oct-24	Interim Statement Charge	UXP	10-Oct-24	1,694.92		21,062,837.93CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	305.09		21,062,532.84CR
10-Oct-24	CHQ. NO. 000113 MUGISHA T RIVERSONI	BPWR	10-Oct-24	17,000,000.00		4,062,532.84CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	5,000.00		4,057,532.84CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 25 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	900.00		4,056,632.84 CR
25-Oct-24	REF:192c49b73227084a IB FT FROM JOHN BONIPHACE JOHN TO MUGISHA Transfer	IB	25-Oct-24		15,000,000.00	19,056,632.84 CR
26-Oct-24	CHQ. NO. 000115 MUGISHA T ARKAZA AR	BPWR	26-Oct-24	4,000,000.00		15,056,632.84 CR
26-Oct-24	Automatic Repayment Collection Dr	UXP	26-Oct-24	15,016,739.46		39,893.38 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	5,000.00		34,893.38 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	900.00		33,993.38 CR
26-Nov-24	Automatic Repayment Collection Dr	UXP	26-Nov-24	33,993.38		0.00 CR
16-Dec-24	MUGISHA TRADING CO LTD CASH DEPOSITS	BranchTelle	16-Dec-24		14,999,500.00	14,999,500.00 CR
16-Dec-24	Automatic Repayment Collection Dr	SCH	16-Dec-24	14,811,835.82		187,664.18 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	5,000.00		182,664.18 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	900.00		181,764.18 CR
23-Dec-24	CHQ. NO. 000116 MUGISHA T ARKAZA AR	BPWR	23-Dec-24	150,000.00		31,764.18 CR
26-Dec-24	Automatic Repayment Collection Dr	UXP	26-Dec-24	31,764.18		0.00 CR
28-Dec-24	Loan Disbursement	UXP	28-Dec-24		366,023,145.00	366,023,145.00 CR
28-Dec-24	Automatic Repayment Collection Dr	SCH	28-Dec-24	14,944,079.21		351,079,065.79 CR
30-Dec-24	CHQ. NO. 000124 MUGISHA T ARKAZA AR	BPWR	30-Dec-24	11,400,000.00		339,679,065.79 CR
30-Dec-24	CHQ. NO. 000122 MUGISHA T SAFER POW	BPWR	30-Dec-24	7,000,000.00		332,679,065.79 CR
30-Dec-24	CHQ. NO. 000120 MUGISHA T JITEGEMEE	BPWR	30-Dec-24	100,000,000.00		232,679,065.79 CR
30-Dec-24	CHQ. NO. 000119 MUGISHA T MAHMOUD I	BPWR	30-Dec-24	100,000,000.00		132,679,065.79 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 26 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	CHQ. NO. 000125 MUGISHA T CAROL PET	BPWR	30-Dec-24	25,800,000.00		106,879,065.79 CR
30-Dec-24	CHQ NO. 000127 MUGISHA IDDO BERRY MUGISHA TRADING CO LTD	BPWR	30-Dec-24	57,454,000.00		49,425,065.79 CR
30-Dec-24	SME RISK MANAGMENT FEES RISK MANAGMENT FEES	BranchTelle	30-Dec-24	13,951,758.85		35,473,306.94 CR
07-Jan-25	CHQ. NO. 000128 MUGISHA T ARKAZA AR	BPWR	07-Jan-25	6,000,000.00		29,473,306.94 CR
10-Jan-25	Legal fee	BranchTelle	10-Jan-25	474,576.27		28,998,730.67 CR
27-Feb-25	CHQ. NO. 000159 TRACOM F MUGISHA T	BPWR	27-Feb-25		1,000,000,000.00	1,028,998,730.67 CR
27-Feb-25	Automatic Repayment Collection Dr	SCH	27-Feb-25	29,793,551.03		999,205,179.64 CR
27-Feb-25	CHARGE POSTING	SCH	27-Feb-25	5,000.00		999,200,179.64 CR
27-Feb-25	CHARGE POSTING	SCH	27-Feb-25	5,000.00		999,195,179.64 CR
27-Feb-25	Automatic Repayment Collection Dr	UXP	27-Feb-25	15,759.31		999,179,420.33 CR
27-Feb-25	CHQ. NO. 000130 MUGISHA T ARKAZA AR	BPWR	27-Feb-25	60,000,000.00		939,179,420.33 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Feb-25	85,423.73		939,093,996.60 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Feb-25	900.00		939,093,096.60 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Feb-25	900.00		939,092,196.60 CR
28-Feb-25	CHQ. NO. 000297 MUGISHA T ALFREDY A	BPWR	28-Feb-25	50,100,000.00		888,992,196.60 CR
28-Feb-25	CHQ. NO. 000296 MUGISHA T NEEMA SEV	BPWR	28-Feb-25	24,800,000.00		864,192,196.60 CR
28-Feb-25	CHQ. NO. 000298 MUGISHA T FELIX MAN	BPWR	28-Feb-25	20,400,000.00		843,792,196.60 CR
01-Mar-25	CHQ. NO. 000299 MUGISHA T STIMBAGO	BPWR	01-Mar-25	191,856,000.00		651,936,196.60 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 27 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-25	CHQ. NO. 000300 MUGISHA T ARKAZA AR	BPWR	01-Mar-25	10,000,000.00		641,936,196.60 CR
03-Mar-25	CHQ. NO. 000131 MUGISHA T BRUNO NSU	BPWR	03-Mar-25	377,680,380.00		264,255,816.60 CR
03-Mar-25	CHQ. NO. 000135 MUGISHA T BESACOM G	BPWR	03-Mar-25	3,210,000.00		261,045,816.60 CR
03-Mar-25	CHQ. NO. 000136 MUGISHA T ARKAZA AR	BPWR	03-Mar-25	10,000,000.00		251,045,816.60 CR
03-Mar-25	CHQ. NO. 000134 MUGISHA T FRANK OBE	BPWR	03-Mar-25	11,200,000.00		239,845,816.60 CR
03-Mar-25	CHQ. NO. 000133 MUGISHA T NEEMA SEV	BPWR	03-Mar-25	42,160,000.00		197,685,816.60 CR
04-Mar-25	CHQ. NO. 000137 MUGISHA T FURAHA JU	BPWR	04-Mar-25	50,000,000.00		147,685,816.60 CR
05-Mar-25	CHQ. NO. 000138 MUGISHA T ARKAZA AR	BPWR	05-Mar-25	10,000,000.00		137,685,816.60 CR
05-Mar-25	CHQ. NO. 000139 MUGISHA T ALFREDY A	BPWR	05-Mar-25	68,000,000.00		69,685,816.60 CR
07-Mar-25	Interim Statement Charge	UXP	07-Mar-25	1,694.92		69,684,121.68 CR
07-Mar-25	CHQ. NO. 000140 MUGISHA T STIMBAGO	BPWR	07-Mar-25	10,752,000.00		58,932,121.68 CR
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-25	305.09		58,931,816.59 CR
11-Mar-25	CHQ. NO. 000142 MUGISHA T ARKAZA AR	BPWR	11-Mar-25	20,000,000.00		38,931,816.59 CR
12-Mar-25	Loan Disbursement	UXP	12-Mar-25		378,894,251.04	417,826,067.63 CR
13-Mar-25	CHQ. NO. 000147 MUGISHA T ARKAZA AR	BPWR	13-Mar-25	102,000,000.00		315,826,067.63 CR
13-Mar-25	CHQ. NO. 000149 MUGISHA T MAHMOUD I	BPWR	13-Mar-25	150,000,000.00		165,826,067.63 CR
13-Mar-25	CHQ. NO. 000148 MUGISHA T JITEGEMEE	BPWR	13-Mar-25	120,000,000.00		45,826,067.63 CR
17-Mar-25	FUND TRANS FROM ARKAZA ARCADE	BranchTelle	17-Mar-25		20,000,000.00	65,826,067.63 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 28 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-25	Interim Statement Charge	UXP	17-Mar-25	1,694.92		65,824,372.71 CR
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	305.09		65,824,067.62 CR
19-Mar-25	CHQ. NO. 000977 TRACOM F MUGISHA T	BPWR	19-Mar-25		333,453,495.00	399,277,562.62 CR
20-Mar-25	CHQ. NO. 000150 MUGISHA T STIMBAGO	BPWR	20-Mar-25	23,868,000.00		375,409,562.62 CR
21-Mar-25	Interim Statement Charge	UXP	21-Mar-25	7,053.00		375,402,509.62 CR
21-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-25	1,269.54		375,401,240.08 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	5,000.00		375,396,240.08 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	900.00		375,395,340.08 CR
24-Mar-25	CHQ. NO. 000151 MUGISHA T NICKSON G	BPWR	24-Mar-25	19,500,000.00		355,895,340.08 CR
25-Mar-25	Interim Statement Charge	UXP	25-Mar-25	1,695.00		355,893,645.08 CR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-25	305.10		355,893,339.98 CR
26-Mar-25	CHQ.NO. 000152 ARKAZA	SVR	26-Mar-25	5,000,000.00		350,893,339.98 CR
26-Mar-25	REF:195d186dc17d9945 ENCASH CHRQ CHQ: 000152	CTS	26-Mar-25	8,474.57		350,884,865.41 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	1,525.42		350,883,339.99 CR
28-Mar-25	CHQ. NO 000178 TRACOM FERTILIZERS LTD	BranchTelle	28-Mar-25		227,250,000.00	578,133,339.99 CR
28-Mar-25	CHQ. NO. 000154 MUGISHA T STIMBAGO	BPWR	28-Mar-25	75,000,000.00		503,133,339.99 CR
28-Mar-25	CHQ. NO. 000153 MUGISHA T ALFREDY A	BPWR	28-Mar-25	50,000,000.00		453,133,339.99 CR
28-Mar-25	CHQ. NO. 000155 MUGISHA T NEEMA SEV	BPWR	28-Mar-25	31,000,000.00		422,133,339.99 CR
04-Apr-25	Automatic Repayment Collection Dr	UXP	04-Apr-25	385,697,946.96		36,435,393.03 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 29 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-25	CHQ. NO. 001016 TRACOM F MUGISHA T	BPWR	09-Apr-25		344,109,308.32	380,544,701.35 CR
09-Apr-25	CHQ. NO. 001015 TRACOM F MUGISHA T	BPWR	09-Apr-25		189,436,712.66	569,981,414.01 CR
10-Apr-25	CHQ. NO. 000159 MUGISHA T STIMBAGO	BPWR	10-Apr-25	10,000,000.00		559,981,414.01 CR
10-Apr-25	CHQ. NO. 000158 MUGISHA T JITEGEMEE	BPWR	10-Apr-25	137,255,475.00		422,725,939.01 CR
10-Apr-25	CHQ. NO. 000156 MUGISHA T ALFREDY A	BPWR	10-Apr-25	31,915,000.00		390,810,939.01 CR
10-Apr-25	CHQ. NO. 000157 MUGISHA T MAHMOUD I	BPWR	10-Apr-25	116,694,000.00		274,116,939.01 CR
10-Apr-25	CHQ. NO. 000160 MUGISHA T ARKAZA AR	BPWR	10-Apr-25	87,000,000.00		187,116,939.01 CR
16-Apr-25	CHQ. NO. 000165 MUGISHA T ARKAZA AR	BPWR	16-Apr-25	5,000,000.00		182,116,939.01 CR
16-Apr-25	CHQ. NO. 000162 MUGISHA T JITEGEMEE	BPWR	16-Apr-25	50,000,000.00		132,116,939.01 CR
16-Apr-25	CHQ. NO. 000164 MUGISHA T SILVANUS	BPWR	16-Apr-25	45,000,000.00		87,116,939.01 CR
16-Apr-25	CHQ. NO. 000161 MUGISHA T MAHMOUD I	BPWR	16-Apr-25	50,000,000.00		37,116,939.01 CR
16-Apr-25	CHQ. NO. 000183 TRACOM F MUGISHA T	BPWR	16-Apr-25		461,757,779.00	498,874,718.01 CR
17-Apr-25	CHQ. NO. 000169 MUGISHA T NEEMA SEV	BPWR	17-Apr-25	68,200,000.00		430,674,718.01 CR
17-Apr-25	CHQ. NO. 000168 MUGISHA T BRUNO NSU	BPWR	17-Apr-25	27,790,000.00		402,884,718.01 CR
17-Apr-25	CHQ. NO. 000167 MUGISHA T STIMBAGO	BPWR	17-Apr-25	170,000,000.00		232,884,718.01 CR
17-Apr-25	CHQ. NO. 000166 MUGISHA T ALFREDY A	BPWR	17-Apr-25	127,700,000.00		105,184,718.01 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 30 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-25	TMS CASH DEPOSIT TRACOM FERTILIZER LT TRACOM FERTILIZER L REF:FB93111745056946	TMS	19-Apr-25		12,229,743.00	117,414,461.01 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	5,000.00		117,409,461.01 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	900.00		117,408,561.01 CR
22-Apr-25	CHQ. NO. 000170 MUGISHA T BESACOM G	BPWR	22-Apr-25	12,550,000.00		104,858,561.01 CR
24-Apr-25	CHQ. NO 000186 TRACOM FERTILIZERS LTD	BranchTelle	24-Apr-25		238,947,000.00	343,805,561.01 CR
25-Apr-25	CHQ. NO. 000171 MUGISHA T BRUNO NSU	BPWR	25-Apr-25	114,974,000.00		228,831,561.01 CR
25-Apr-25	CHQ. NO. 000172 MUGISHA T STIMBAGO	BPWR	25-Apr-25	51,000,000.00		177,831,561.01 CR
28-Apr-25	CHQ. NO. 000174 MUGISHA T BRUNO NSU	BPWR	28-Apr-25	5,255,760.00		172,575,801.01 CR
28-Apr-25	CHQ. NO. 000173 MUGISHA T STAR TRAD	BPWR	28-Apr-25	40,000,000.00		132,575,801.01 CR
28-Apr-25	CHQ. NO. 000175 MUGISHA T ALFREDY A	BPWR	28-Apr-25	44,755,000.00		87,820,801.01 CR
29-Apr-25	CHQ. NO. 000176 MUGISHA T STAR TRAD	BPWR	29-Apr-25	25,000,000.00		62,820,801.01 CR
30-Apr-25	Loan Disbursement	UXP	30-Apr-25		446,124,035.00	508,944,836.01 CR
30-Apr-25	CHQ. NO. 000177 MUGISHA T STAR TRAD	BPWR	30-Apr-25	15,000,000.00		493,944,836.01 CR
02-May-25	CHQ. NO. 000180 MUGISHA T ROMANUS G	BPWR	02-May-25	5,582,500.00		488,362,336.01 CR
02-May-25	CHQ. NO. 000181 MUGISHA T ARKAZA AR	BPWR	02-May-25	105,000,000.00		383,362,336.01 CR
02-May-25	CHQ. NO. 000179 MUGISHA T STAR TRAD	BPWR	02-May-25	100,000,000.00		283,362,336.01 CR
05-May-25	CHQ. NO. 000184 MUGISHA T MAHMOUD I	BPWR	05-May-25	115,000,000.00		168,362,336.01 CR

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Account Statement



Statement Date 22-May-25
 Statement Period 01-Jan-22 to 23-May-25
 Page Page 31 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	CHQ. NO. 000183 MUGISHA T JITEGEMEE	BPWR	05-May-25	100,000,000.00		68,362,336.01 CR
07-May-25	CHQ. NO 000193 TRACOM FERTILIZERS LTD	BranchTelle	07-May-25		84,961,000.00	153,323,336.01 CR
08-May-25	CHQ. NO. 000185 MUGISHA T BRUNO NSU	BPWR	08-May-25	6,995,000.00		146,328,336.01 CR
08-May-25	CHQ. NO. 000186 MUGISHA T ALFREDY A	BPWR	08-May-25	36,325,000.00		110,003,336.01 CR
08-May-25	CHQ. NO. 000187 MUGISHA T NEEMA SEV	BPWR	08-May-25	31,000,000.00		79,003,336.01 CR
13-May-25	CHQ. NO. 000188 MUGISHA T BRUNO NSU	BPWR	13-May-25	6,900,000.00		72,103,336.01 CR
13-May-25	CHQ. NO 000195 TRACOM FERTILIZERS LTD	BranchTelle	13-May-25		58,500,000.00	130,603,336.01 CR
13-May-25	CHQ. NO. 000190 MUGISHA T IDILFONCE	BPWR	13-May-25	51,000,000.00		79,603,336.01 CR
15-May-25	CHQ. NO. 000194 MUGISHA T JOSEPHAT	BPWR	15-May-25	17,250,000.00		62,353,336.01 CR
19-May-25	CHQ. NO. 000367 TRACOM F MUGISHA T	BPWR	19-May-25		131,596,997.00	193,950,333.01 CR
20-May-25	CHQ. NO. 000198 MUGISHA T BRUNO NSU	BPWR	20-May-25	51,255,000.00		142,695,333.01 CR
20-May-25	CHQ. NO. 000195 MUGISHA T ALFREDY A	BPWR	20-May-25	15,600,000.00		127,095,333.01 CR
20-May-25	CHQ. NO. 000197 MUGISHA T NEEMA SEV	BPWR	20-May-25	43,400,000.00		83,695,333.01 CR
	TOTAL VALUE			14,375,371,404.72	14,459,066,737.73	
CLEAR BALANCE AS ON 22-May-25						83,695,333.01 CR
BOOK BALANCE AS ON 22-May-25						83,695,333.01 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 22-May-25
Statement Period 01-Jan-22 to 23-May-25
Page Page 32 of 32

MUGISHA TRADING CO LTD

Branch KAMBARAGE PREMIER BRANCH
Branch Code 00003427
Contact Details
Tel 262322841

Account No	015C685442700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		28-Aug-23
Interest Rate up to 999,999.99		0.00 %
Interest Rate up to 99,999,999,999.99		0.00 %

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.