

# NMB CUSTOMER ACCOUNT STATEMENT

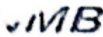
Name: SANSUM INVESTMENT CO LIMITED  
 Customer No: 136464702  
 Address: ZEGELENI STREET KIBAHA  
 COAST TANZANIA

Branch: 212 - Kibaha  
 Account Number: 21210083937  
 Account Description: SANSUM INVESTMENT CO LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 28/06/2024  
 Old Account Number: 21210083937  
 Account Currency: TZS  
 From Date: 01/06/2025  
 To Date: 16/09/2025

Trans Date	Value	Trans Name	Reference	Acc	Chq No	Chq No	Chq No	Balance
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01/06/2025								27,607,272.13
01/06/2025	01/06/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: 9HFTYH2223 => Ultimate Beneficiary: / 0150417850600 * XINGHAO GROUP CO LTD => Remittance Info: BUY CEMENT				300,000	27,307,272.13
01/06/2025	01/06/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: 9HFTYH2223 => Ultimate Beneficiary: / 0150417850600 * XINGHAO GROUP CO LTD => Remittance Info: BUY CEMENT				1,624.92	27,305,577.21
01/06/2025	01/06/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: 9HFTYH2223 => Ultimate Beneficiary: / 0150417850600 * XINGHAO GROUP CO LTD => Remittance Info: BUY CEMENT				305.08	27,305,272.13
02/06/2025	02/06/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: S93DRFUGZQ ELEMCO COMPANY LIMITED to SANSUM INVESTMENT CO LIMITED => Remittance Info: ELEMCO COMPANY				0	30,817,272.13
05/06/2025	05/06/2025	Kibaha	521 Utility Payments - 05 06 11 57 08 IB GEPEPAY 9984122469479 Phone Number 255760999998 Name SANSUM INVESTMENT CO LIMITED From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	GWX101550449712			1,496,689.43	29,320,582.7
05/06/2025	05/06/2025	Kibaha	521 Utility Payments - 05 06 11 57 58 IB GEPEPAY 9984122469478 Phone Number 255760999998 Name SANSUM INVESTMENT CO LIMITED From SANSUM INVESTMENT CO LIMITED => Comm for Domestic Revenue-GePG	GWX101550451033			1,099,144.56	28,221,438.14

Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: 17/09/2025



CUSTOMER ACCOUNT STATEMENT

Date	From	To	Description	Account No	Debit	Credit	Balance
15/09/2025	15/09/2025		455 Cash Deposit Agency banking - 1509 18 4A 22 agency @23110055301@TP53 00 Tr ID PS1A95277080 Tr ID 2315469301000 Description LIGHTHOUSE SPRING WATER From SANSUM INVESTMENT CO LIMITED -> MARICE DRY CLEANERS LIMITED	EC1027397273 89	0	2,820,000	45,154,501.41
16/09/2025	16/09/2025		111 Funds Transfer - 16 09 08 41 46 FUND- TRANSFER NMM Mobile Prod call From MARY JEREMIA YAGALLA -> SANSUM INVESTMENT CO LIMITED	GWX101744158 919	0	4,805,000	49,759,501.41
					<b>Total Debit Amount:</b>		<b>1,477,851,970.72</b>
					<b>Total Credit Amount:</b>		<b>1,500,054,200</b>
					<b>Number of Debit Transactions:</b>		<b>111</b>
					<b>Number of Credit Transactions:</b>		<b>195</b>
					<b>Current Balance:</b>		<b>49,759,501.41</b>
					<b>Uncollected Amount:</b>		<b>0</b>
					<b>Available Balance:</b>		<b>49,759,501.41</b>

  
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 Sign:   
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