

Name of account : **LYAWERE COMPANY LIMITED**

 Account owner : **LYAWERE COMPANY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**
**BANK STATEMENT / TAX INVOICE**

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/01/2025 to 29/01/2025**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120002494238**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2025	Opening balance			0.00
03/01/2025	03/01/2025	000007682866 201IBOT250030005 LYAWERE COMPANY		300,000,000.00	300,000,000.00
03/01/2025	03/01/2025	Loan Principle Payment 912000327	2,191,848.50		297,808,151.50
04/01/2025	04/01/2025	NBOLCHARGES27122024 30 12 2024	5,900.00		297,802,251.50
04/01/2025	04/01/2025	BOL MONTHLY FEE FOR Dec 2024 30 12	24,000.00		297,778,251.50
04/01/2025	04/01/2025	MONTHLY MANAGEMENT FEE 31 12 2024 VAT	64,900.00		297,713,351.50
06/01/2025	06/01/2025	000007684587 201IBOT250060001 LYAWERE COMPANY		370,000,000.00	667,713,351.50
06/01/2025	06/01/2025	000007685537 201IBOT250060560 LYAWERE COMPANY		183,000,000.00	850,713,351.50
07/01/2025	07/01/2025	35566240	506,000,000.00		344,713,351.50
10/01/2025	10/01/2025	35603715	253,600,000.00		91,113,351.50
13/01/2025	13/01/2025	000007691202 201IBOT250130002 LYAWERE COMPANY		355,000,000.00	446,113,351.50
13/01/2025	13/01/2025	35611463	101,440,000.00		344,673,351.50
14/01/2025	14/01/2025	000007692662 HZ1IHHQMF25BB93D LYAWERE COMPANY		70,350,000.00	415,023,351.50
14/01/2025	14/01/2025	000007692677 201IBOT250140011 LYAWERE COMPANY		66,000,000.00	481,023,351.50
15/01/2025	15/01/2025	Lease Payment 9120003203342	3,434,094.61		477,589,256.89
15/01/2025	15/01/2025	Lease Payment 9120003203415	4,338,927.49		473,250,329.40
15/01/2025	15/01/2025	Lease Payment 9120003203350	3,434,094.61		469,816,234.79
15/01/2025	15/01/2025	Lease Payment 9120003281009	4,240,021.16		465,576,213.63
15/01/2025	15/01/2025	Lease Payment 9120003203377	3,434,094.61		462,142,119.02
15/01/2025	15/01/2025	Lease Payment 9120003203393	1,465,499.66		460,676,619.36
15/01/2025	15/01/2025	Lease Payment 9120003281114	4,240,021.16		456,436,598.20
15/01/2025	15/01/2025	Lease Payment 9120003203385	3,434,094.61		453,002,503.59
15/01/2025	15/01/2025	Lease Payment 9120003281017	4,240,021.16		448,762,482.43
15/01/2025	15/01/2025	Lease Payment 9120003281122	4,240,021.16		444,522,461.27
15/01/2025	15/01/2025	Lease Payment 9120003203423	4,338,927.49		440,183,533.78
15/01/2025	15/01/2025	Lease Payment 9120003203407	4,338,927.49		435,844,606.29
15/01/2025	15/01/2025	000007694531 201IBOT250150124 LYAWERE COMPANY		75,000,000.00	510,844,606.29
16/01/2025	16/01/2025	000007696043 201IBOT250160014 LYAWERE COMPANY		110,000,000.00	620,844,606.29
16/01/2025	16/01/2025	000007696276 HZ1IHNB3AFF9A08 LYAWERE COMPANY		89,000,000.00	709,844,606.29
16/01/2025	16/01/2025	75971729259159	185,000,000.00		524,844,606.29
17/01/2025	17/01/2025	35664322	128,000,000.00		396,844,606.29
17/01/2025	17/01/2025	AT25017TZ0168004 Internal transfer funds transfer	247,500.00		396,597,106.29
17/01/2025	17/01/2025	AT25017TZ0168005 Internal transfer FUNDS TRANSFER	275,000,000.00		121,597,106.29
17/01/2025	16/01/2025	NBOLCHARGES16012025	11,800.00		121,585,306.29
17/01/2025	17/01/2025	LYAWERE COMPANY LIMITED LC DOCS		1,130,000.00	122,715,306.29
20/01/2025	20/01/2025	000007698839 201IBOT250200503 LYAWERE COMPANY		40,000,000.00	162,715,306.29
20/01/2025	20/01/2025	FX 35679462	117,760,000.00		44,955,306.29
27/01/2025	27/01/2025	TIPS FT 194A729076A8ABF7 0150620889800 LYAWERE COMPANY		19,875,000.00	64,830,306.29
27/01/2025	27/01/2025	000007708443 201IBOT250270035 LYAWERE COMPANY		241,000,000.00	305,830,306.29
27/01/2025	27/01/2025	000007708685 HZ1IJJTO9NNB6870 LYAWERE COMPANY		25,000,000.00	330,830,306.29
28/01/2025	28/01/2025	AT25028TZ0168904 Internal transfer funds transfer	330,127,990.00		702,316.29
29/01/2025	29/01/2025	Loan Principal Interest Pmt 91200	702,316.29		0.00
29/01/2025	29/01/2025	000007710722 201IBOT250290528 LYAWERE COMPANY		400,000,000.00	400,000,000.00
29/01/2025	29/01/2025	76284457459205	6,504,120.00		393,495,880.00
29/01/2025	29/01/2025	000007711094 201IBOT250290050 LYAWERE COMPANY		114,000,000.00	507,495,880.00
29/01/2025	29/01/2025	000007711228 HZ1IIP2JFP0E8825 LYAWERE COMPANY		140,980,000.00	648,475,880.00
29/01/2025	29/01/2025	000007711329 HZ1IIP5CM8D3DA92 LYAWERE COMPANY		51,500,000.00	699,975,880.00
29/01/2025	29/01/2025	000007711355 201IBOT250290582 LYAWERE COMPANY		99,000,000.00	798,975,880.00
29/01/2025	29/01/2025	000007711358 001FTOL250290531 LYAWERE COMPANY		140,000,000.00	938,975,880.00
29/01/2025	29/01/2025	Loan Principle Payment 912000327	1,822,435.31		937,153,444.69
29/01/2025	29/01/2025	Closing balance			937,153,444.69

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : LYAWERE COMPANY LIMITED

Account owner : LYAWERE COMPANY LIMITED

<b>Stanbic Bank Tanzania Limited</b>	<b>TEL:255 22 266 6577</b>
<b>Company Registration No. CB A 0006</b>	<b>PO BOX 72647</b>
<b>VAT Reg no. 100-252-295</b>	<b>Dar es Salaam</b>

Summary of transactions

Debits	1,953,681,555.31
Credits	2,890,835,000.00

End of report

Printed 24/03/2025 10:00:00 EAT

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.