

# Account Statement



Statement Date 10-Jan-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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LYAWERE COMPANY LIMITED

Branch PALM BEACH PREMIER  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0150620889800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-22	TMS CASH DEPOSIT ORYX MAJENGO CASH REF:FH507631641110504	TMS	02-Jan-22		84,800.00	1,550,339.51 CR
02-Jan-22	7911950201221122 OMNTP FROM 0150620889800 TO 0717339861 TIGOPESA	BPWR	02-Jan-22	1,000,000.00		550,339.51 CR
02-Jan-22	TMS CASH DEPOSIT MKAMA RENATUS deposits REF:FH812861641122367	TMS	02-Jan-22		722,400.00	1,272,739.51 CR
02-Jan-22	TMS CASH DEPOSIT MKAMA RENATUS deposits REF:FH509081641122583	TMS	02-Jan-22		1,011,350.00	2,284,089.51 CR
03-Jan-22	TMS CASH DEPOSIT ORYX MAJENGO CASH REF:FH688641641186338	TMS	03-Jan-22		425,900.00	2,709,989.51 CR
03-Jan-22	TMS CASH DEPOSIT ISS/ DDI deposits REF:FH835661641188956	TMS	03-Jan-22		1,026,900.00	3,736,889.51 CR
03-Jan-22	TMS CASH DEPOSIT ISS/ DDI profit REF:FH351781641189139	TMS	03-Jan-22		257,250.00	3,994,139.51 CR
03-Jan-22	TMS CASH DEPOSIT CLETUS FOCUS akiba REF:FH103921641191033	TMS	03-Jan-22		454,300.00	4,448,439.51 CR
03-Jan-22	TMS CASH DEPOSIT CLETUS FOCUS akiba REF:FH618361641191183	TMS	03-Jan-22		804,200.00	5,252,639.51 CR
03-Jan-22	TMS CASH DEPOSIT CLETUS FOCUS akiba REF:FH878051641191272	TMS	03-Jan-22		646,500.00	5,899,139.51 CR
03-Jan-22	TMS CASH DEPOSIT MKAMA RENATUS float REF:FH697051641205895	TMS	03-Jan-22		830,500.00	6,729,639.51 CR
03-Jan-22	TMS CASH DEPOSIT HAZINA TOTAL dep REF:FH473821641211905	TMS	03-Jan-22		853,200.00	7,582,839.51 CR
03-Jan-22	TMS CASH DEPOSIT JOSEPHINE MALIPO REF:FH485581641220064	TMS	03-Jan-22		1,579,100.00	9,161,939.51 CR
03-Jan-22	TMS CASH DEPOSIT JOSEPHINE MALIPO REF:FH822401641220206	TMS	03-Jan-22		1,048,750.00	10,210,689.51 CR
03-Jan-22	TMS CASH DEPOSIT JOSEPHINE MALIPO REF:FH329481641220656	TMS	03-Jan-22		168,050.00	10,378,739.51 CR

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LYAWERE COMPANY LIMITED

Account No	0150620889800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-22	5284973105221756 OMNMPCHG 5284123105221752 FROM 0150620889800 TO 0755159615	BPWR	31-May-22	5,720.00		3,506,934.48CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	1,525.42		3,505,409.06CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	2,364.41		3,503,044.65CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	1,029.60		3,502,015.05CR
01-Jun-22	TMS CASH DEPOSIT CLETUS FOCUS akiba REF:FH341071654066002	TMS	01-Jun-22		65,500.00	3,567,515.05CR
01-Jun-22	TMS CASH DEPOSIT OMAR deposits REF:FH343031654069804	TMS	01-Jun-22		475,700.00	4,043,215.05CR
01-Jun-22	PROFIT CASH DEPOSITS	BranchTelle	01-Jun-22		1,147,050.00	5,190,265.05CR
01-Jun-22	TMS CASH DEPOSIT ALFRED HAJI Deposit REF:FH258911654073739	TMS	01-Jun-22		39,500.00	5,229,765.05CR
01-Jun-22	TMS CASH DEPOSIT ALFRED HAJI Deposit REF:FH953681654073959	TMS	01-Jun-22		43,300.00	5,273,065.05CR
01-Jun-22	TMS CASH DEPOSIT ALFRED HAJI Deposit REF:FH411921654073965	TMS	01-Jun-22		61,300.00	5,334,365.05CR
01-Jun-22	TMS CASH DEPOSIT ISS/ DDI tarime lubes REF:FH959421654083038	TMS	01-Jun-22		394,000.00	5,728,365.05CR
01-Jun-22	TMS CASH DEPOSIT JOSEPHINE malipo REF:FH152131654094013	TMS	01-Jun-22		1,741,250.00	7,469,615.05CR
01-Jun-22	TMS CASH DEPOSIT JOSEPHINE malipo REF:FH699421654094050	TMS	01-Jun-22		383,950.00	7,853,565.05CR
01-Jun-22	TMS CASH DEPOSIT JOSEPHINE malipo REF:FH613111654094090	TMS	01-Jun-22		785,550.00	8,639,115.05CR
02-Jun-22	5756660206220912 OMNTP FROM 0150620889800 TO 0713326545 TIGOPESA	BPWR	02-Jun-22	2,500,000.00		6,139,115.05CR

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Account No	0150620889800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-22	8881013112221537 OMNMP FROM 0150620889800 TO 0743357924 MPESA	BPWR	31-Dec-22	2,924,500.00		12,813,254.46CR
31-Dec-22	8881273112221538 OMNMPCHG 8881013112221537 FROM 0150620889800 TO 0743357924	BPWR	31-Dec-22	9,153.00		12,804,101.46CR
31-Dec-22	8417983012221305 OMNTP FROM 0150620889800 TO 0718010101 TIGOPESA	CSM	31-Dec-22		40,000.00	12,844,101.46CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	1,647.54		12,842,453.92CR
31-Dec-22	8926733112221855 OMNMP FROM 0150620889800 TO 0757668664 MPESA	BPWR	31-Dec-22	2,000,000.00		10,842,453.92CR
31-Dec-22	8927953112221856 OMNMPCHG 8926733112221855 FROM 0150620889800 TO 0757668664	BPWR	31-Dec-22	9,153.00		10,833,300.92CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	1,647.54		10,831,653.38CR
	TOTAL VALUE			12,029,399,534.97	12,038,765,648.84	
CLEAR BALANCE AS ON 10-Jan-23						10,831,653.38 CR
BOOK BALANCE AS ON 10-Jan-23						10,831,653.38 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 20-Nov-70

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