



## Account Bank Statement

**LASHKU LEGACY**

**KIRANYI KIRANYI Arusha Arusha 66 8357**

**Account: 025C911033800**

**Available Balance: 32,185.97 USD**

**Period: 01/01/2025 - 04/02/2025**

**Total Value for Credit: 1,078,860.00 USD**

**Total Value for Debit: 1,046,733.24 USD**

**Summary of Book Balance as at 04/02/2025 : 32,185.97 USD**

**Summary of Cleared Balance as at 04/02/2025 : 32,185.97 USD**

**04/02/2025 13:46:23**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2025 11:44:18	REF:194262fd9a67989d IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU Transfer	02.01.2025 11:44:17	0.00	4,000.00	4,059.21
02.01.2025 13:37:12	TMS CASH DEPOSIT LASHKU T CASH REF:FB31451735814231	02.01.2025 13:37:11	0.00	35,633.00	39,692.21
02.01.2025 16:06:56	TMS CASH DEPOSIT LASHKU CASH REF:FB24261735823216	02.01.2025 16:06:56	0.00	5,000.00	44,692.21
02.01.2025 16:20:19	TZ HZ1IGJIKE6D489DF IB TIS TRANSFER FROM LASHKU LEGACY TO Taifa Gas Tanzania Limited Payme	02.01.2025 16:20:19	44,600.00	0.00	92.21

02.01.2025 16:20:19	TZ HZ1IGJIKE6D489DF CHARGE: TIS TRANSFER VIA IB	02.01.2025 16:20:19	4.00	0.00	88.21
02.01.2025 19:41:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 19:41:46	0.72	0.00	87.49
02.01.2025 21:04:04	REF:19428305459cfa1 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU Transfer	02.01.2025 21:04:03	0.00	5,000.00	5,087.49
03.01.2025 15:13:55	TMS CASH DEPOSIT LASHKU T CASH REF:FB44951735906435	03.01.2025 15:13:55	0.00	18,144.00	23,231.49
04.01.2025 13:46:49	TMS CASH DEPOSIT LASHKU CASH REF:FB86871735987609	04.01.2025 13:46:49	0.00	26,252.00	49,483.49
04.01.2025 18:47:27	TZ#421IBOT250040006#MT103#LASHKU LEGACY#INV/Internal TT CRDB	04.01.2025 18:47:27	0.00	10,400.00	59,883.49
06.01.2025 12:47:03	REF:1943b02b56dc49ca IB FT FROM LASHKU LEGACY TO KIBOKO Payment on Account	06.01.2025 12:47:02	10,000.00	0.00	49,883.49
06.01.2025 12:52:42	REF:1943b07e9aaa79d2 IB FT FROM LASHKU LEGACY TO SALAMA Payment on Account 01	06.01.2025 12:52:42	49,500.00	0.00	383.49
06.01.2025 14:47:35	TMS CASH DEPOSIT LASHKU T CASH REF:FB45801736164054	06.01.2025 14:47:35	0.00	3,534.00	3,917.49
06.01.2025 15:00:45	TMS CASH DEPOSIT LASHKU T LASHKU CASH REF:FB88351736164845	06.01.2025 15:00:45	0.00	12,500.00	16,417.49
06.01.2025 15:19:59	TZ HZ1IGTOOPN7E29B7 IB TIS TRANSFER FROM LASHKU LEGACY TO ARAKAN AUTO T LTD Payment on Acc	06.01.2025 15:19:59	12,500.00	0.00	3,917.49
06.01.2025 15:20:00	TZ HZ1IGTOOPN7E29B7 CHARGE: TIS TRANSFER VIA IB	06.01.2025 15:19:59	2.00	0.00	3,915.49
06.01.2025 17:43:51	REF:1943c101b461fb28 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU transfer	06.01.2025 17:43:50	0.00	3,000.00	6,915.49
06.01.2025 18:28:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 18:28:22	0.36	0.00	6,915.13
07.01.2025 12:02:36	REF:194400068711c980 IB FT FROM LASHKU LEGACY TO TRANSPAPER Internal TT	07.01.2025 12:02:36	4,619.00	0.00	2,296.13

07.01.2025 12:16:38	REF:194400d3ed67197c IB FT FROM PAMS FOUNDATION TO LASHKU EXCHANGE OF USD	07.01.2025 12:16:37	0.00	30,000.00	32,296.13
07.01.2025 12:50:26	REF:194402c34ba119c1 IB FT FROM LASHKU LEGACY TO TANGREEN Payment on Account	07.01.2025 12:50:26	32,000.00	0.00	296.13
08.01.2025 11:09:52	REF:19444f67b8155ae6 IB FT FROM PAMS FOUNDATION TO LASHKU Exchange Of Usd	08.01.2025 11:09:51	0.00	50,000.00	50,296.13
08.01.2025 15:23:02	TZ#421IBOT250080006#MT103#PRAXIS LIMITED#INV/Internal TT	08.01.2025 15:23:02	0.00	3,300.00	53,596.13
08.01.2025 15:51:29	REF:19445f84f65a491f IB FT FROM LASHKU LEGACY TO DPK Payment on Account	08.01.2025 15:51:28	53,576.00	0.00	20.13
09.01.2025 14:08:18	TMS CASH DEPOSIT LASHKU T CASH REF:FB89481736420898	09.01.2025 14:08:18	0.00	521.00	541.13
09.01.2025 14:44:56	TZ HZ1IH5DUN9681B13 IB TIS TRANSFER FROM LASHKU LEGACY TO WESTERN SEED COMPANY LIMITED Int	09.01.2025 14:44:56	100.00	0.00	441.13
09.01.2025 14:44:57	TZ HZ1IH5DUN9681B13 CHARGE: TIS TRANSFER VIA IB	09.01.2025 14:44:56	0.80	0.00	440.33
09.01.2025 16:06:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 16:06:02	0.14	0.00	440.19
09.01.2025 17:18:04	REF:1944b6defbc4b870 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU transfer	09.01.2025 17:18:03	0.00	10,000.00	10,440.19
09.01.2025 17:30:00	REF:1944b78e0b3b9803 IB FT FROM LASHKU LEGACY TO BE INV 3242537 SIWONISO NYONI	09.01.2025 17:30:00	1,848.00	0.00	8,592.19
10.01.2025 16:44:30	REF:19450759351e6810 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU transfer	10.01.2025 16:44:30	0.00	4,000.00	12,592.19
10.01.2025 17:01:13	TMS CASH DEPOSIT LASHKU T CASH REF:FB31601736517673	10.01.2025 17:01:13	0.00	21,035.00	33,627.19
10.01.2025 18:04:54	TZ HZ1IH8BPIRBB0B34 IB TIS TRANSFER FROM LASHKU LEGACY TO ZHANG YAJUN Payment on Account 0	10.01.2025 18:04:54	33,600.00	0.00	27.19

10.01.2025 18:04:55	TZ HZ1IH8BPIRBB0B34 CHARGE: TIS TRANSFER VIA IB	10.01.2025 18:04:54	4.00	0.00	23.19
10.01.2025 23:39:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 23:39:07	0.72	0.00	22.47
14.01.2025 13:35:57	TMS CASH DEPOSIT LASHKU T LASHKU CASH REF:FB98001736850957	14.01.2025 13:35:57	0.00	36,115.00	36,137.47
14.01.2025 17:17:02	REF:194652ccc688992e IB FT FROM LASHKU LEGACY TO DPK Internal TT Payment on Account	14.01.2025 17:17:02	36,000.00	0.00	137.47
14.01.2025 18:13:05	TMS CASH DEPOSIT MIRIAM DICKSON MACHA CASH REF:FB69121736867585	14.01.2025 18:13:05	0.00	16,068.00	16,205.47
14.01.2025 18:17:32	REF:19465643004df9c9 IB FT FROM LASHKU LEGACY TO DPK Internal TT payment on Account	14.01.2025 18:17:32	14,000.00	0.00	2,205.47
15.01.2025 11:05:49	REF:19468ff47b950853 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU Transfer	15.01.2025 11:05:48	0.00	12,000.00	14,205.47
15.01.2025 13:20:22	TMS CASH DEPOSIT LASHIKU T LASHIKU - REF:FB25331736936422	15.01.2025 13:20:22	0.00	17,279.00	31,484.47
16.01.2025 09:00:26	TMS CASH DEPOSIT LASKU LASHKU - REF:FB32811737007226	16.01.2025 09:00:26	0.00	9,033.00	40,517.47
16.01.2025 13:27:50	TZ HZ1IHNAE0FEB96 IB TIS TRANSFER FROM LASHKU LEGACY TO RK PHARMACEUTICALS TZ LIMITED In	16.01.2025 13:27:50	40,400.00	0.00	117.47
16.01.2025 13:27:51	TZ HZ1IHNAE0FEB96 CHARGE: TIS TRANSFER VIA IB	16.01.2025 13:27:50	4.00	0.00	113.47
16.01.2025 14:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 14:36:50	0.72	0.00	112.75
16.01.2025 15:29:09	TZ HZ1IHNH8K6T038C4 IB TIS TRANSFER FROM LASHKU LEGACY TO WESTERN SEED COMPANY LIMITED Int	16.01.2025 15:29:09	100.00	0.00	12.75
16.01.2025 15:29:10	TZ HZ1IHNH8K6T038C4 CHARGE: TIS TRANSFER VIA IB	16.01.2025 15:29:09	0.80	0.00	11.95
16.01.2025 17:18:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 17:18:40	0.14	0.00	11.81

17.01.2025 12:17:21	REF:194738d7ed48eb46 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU Transfer	17.01.2025 12:17:20	0.00	7,000.00	7,011.81
17.01.2025 12:50:29	TMS CASH DEPOSIT LASHKU - REF:FB86501737107429	17.01.2025 12:50:29	0.00	19,201.00	26,212.81
17.01.2025 13:37:26	REF:19473d6d151caa57 IB FT FROM PAMS FOUNDATION TO LASHKU Exchange of Usd	17.01.2025 13:37:26	0.00	60,000.00	86,212.81
17.01.2025 13:50:37	REF:19473e2e4b611b54 IB FT FROM LASHKU LEGACY TO DPK Internal TT payment on Account	17.01.2025 13:50:37	86,000.00	0.00	212.81
18.01.2025 12:05:01	TMS CASH DEPOSIT LASHKU - REF:FB15321737191101	18.01.2025 12:05:01	0.00	6,071.00	6,283.81
20.01.2025 09:29:36	REF:1948267002329ad8 IB FT FROM ERIC ANDREW KINSEY TO LASHKU trf	20.01.2025 09:29:36	0.00	700.00	6,983.81
20.01.2025 09:32:19	REF:19482697ab3dcb7c IB FT FROM EKENYWA LIMITED TO LASHKU trf	20.01.2025 09:32:18	0.00	3,000.00	9,983.81
20.01.2025 12:27:58	REF:194830a4ec04686e IB FT FROM LASHKU LEGACY TO MASTERMIND Internal TT	20.01.2025 12:27:58	9,980.00	0.00	3.81
20.01.2025 18:23:48	REF:194845010c95896c IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU Transfer	20.01.2025 18:23:47	0.00	8,000.00	8,003.81
21.01.2025 10:49:23	TMS CASH DEPOSIT LASHKU - REF:FB18611737445763	21.01.2025 10:49:23	0.00	39,401.00	47,404.81
21.01.2025 15:54:25	LASHKU CASH DEPOSITS	21.01.2025 15:54:25	0.00	11,735.00	59,139.81
22.01.2025 09:41:05	TMS CASH DEPOSIT LASHKU - REF:FB16161737528065	22.01.2025 09:41:05	0.00	5,531.00	64,670.81
22.01.2025 11:46:46	REF:1948d314c4b11a31 IB FT FROM PAMS FOUNDATION TO LASHKU Exchange of Usd	22.01.2025 11:46:46	0.00	15,000.00	79,670.81
22.01.2025 12:39:02	REF:1948d6128f5bb821 IB FT FROM LASHKU LEGACY TO INDO payment on Account	22.01.2025 12:39:02	50,000.00	0.00	29,670.81
23.01.2025 10:59:04	TMS CASH DEPOSIT LASHIKU REF:FB34751737619144	23.01.2025 10:59:04	0.00	9,388.00	39,058.81

24.01.2025 09:27:45	REF:19496feb78e2a39 IB FT FROM EKENYWA LIMITED TO LASHKU trf	24.01.2025 09:27:45	0.00	2,000.00	41,058.81
24.01.2025 09:57:24	REF:1949719e44d2ca27 IB FT FROM LASHKU LEGACY TO KIBOKO Internal TT exchange	24.01.2025 09:57:24	40,000.00	0.00	1,058.81
24.01.2025 12:14:53	TZ#OT25024TZ0177112#MT103#THOMS ON SAFARIS LTD#FROM THOMSON SAFARIS LTD	24.01.2025 12:14:53	0.00	40,000.00	41,058.81
24.01.2025 12:29:46	REF:19497a5626de9bb3 IB FT FROM LASHKU LEGACY TO DPK Payment on Account	24.01.2025 12:29:46	41,000.00	0.00	58.81
24.01.2025 12:56:20	REF:19497bdb21748b6b IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU transfer	24.01.2025 12:56:19	0.00	35,000.00	35,058.81
24.01.2025 13:06:03	REF:19497c69c756794b IB FT FROM LASHKU LEGACY TO DPK Payment on Account	24.01.2025 13:06:03	35,000.00	0.00	58.81
24.01.2025 16:09:04	LASHKU CASH DEPOSITS	24.01.2025 16:09:04	0.00	23,159.00	23,217.81
24.01.2025 16:13:34	REF:194987246810d94c IB FT FROM LASHKU TO LASHKU LEGACY	24.01.2025 16:13:33	0.00	1,000.00	24,217.81
24.01.2025 16:16:35	REF:19498750b5837aae IB FT FROM LASHKU LEGACY TO DPK Payment on Account	24.01.2025 16:16:35	24,000.00	0.00	217.81
24.01.2025 16:45:11	REF:194988f3abc66a7c IB FT FROM LASHKU TO LASHKU LEGACY	24.01.2025 16:45:11	0.00	14,000.00	14,217.81
24.01.2025 16:47:28	REF:1949891514608822 IB FT FROM LASHKU LEGACY TO DPK Payment on Account	24.01.2025 16:47:28	14,000.00	0.00	217.81
25.01.2025 22:31:58	Monthly Maintenance Fee	25.01.2025 22:31:57	2.00	0.00	215.81
25.01.2025 23:51:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:51:11	0.36	0.00	215.45
27.01.2025 11:30:23	TMS CASH DEPOSIT LASHKU - REF:FB54851737966623	27.01.2025 11:30:23	0.00	16,740.00	16,955.45

27.01.2025 11:31:33	REF:194a6e32aba41a44 IB FT FROM PAMS FOUNDATION TO LASHKU Exchange Of Usd	27.01.2025 11:31:33	0.00	15,000.00	31,955.45
27.01.2025 16:01:22	REF:194a7da2fefec993 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU transfer	27.01.2025 16:01:22	0.00	3,000.00	34,955.45
28.01.2025 11:04:35	TMS CASH DEPOSIT LASHKU LASHKU REF:FB92011738051475	28.01.2025 11:04:35	0.00	9,395.00	44,350.45
28.01.2025 13:05:53	TZ#OT25028TZ0178211#MT103#NATURE DISCOVERY LIMITED#TRANSFER USD 80 000 TO TZS	28.01.2025 13:05:53	0.00	80,000.00	124,350.45
28.01.2025 13:19:04	REF:194ac6bf77894b86 IB FT FROM LASHKU LEGACY TO DPK Payment on Account	28.01.2025 13:19:04	124,300.00	0.00	50.45
29.01.2025 10:55:54	TMS CASH DEPOSIT LASHKU LASHKU - REF:FB57921738137353	29.01.2025 10:55:54	0.00	11,089.00	11,139.45
29.01.2025 11:35:15	TZ HZ1IIOJ6GPH8C8DD IB TIS TRANSFER FROM LASHKU LEGACY TO AIM STEEL LIMITED Rent January 2	29.01.2025 11:35:14	777.60	0.00	10,361.85
29.01.2025 11:35:15	TZ HZ1IIOJ6GPH8C8DD CHARGE: TIS TRANSFER VIA IB	29.01.2025 11:35:14	0.80	0.00	10,361.05
29.01.2025 13:21:39	TZ HZ1IIOJ6GPH8C8DD CHARGE: TIS TRANSFER VIA IB	29.01.2025 13:21:39	3,240.00	0.00	7,121.05
29.01.2025 13:21:39	TZ HZ1IIOJ6GPH8C8DD CHARGE: TIS TRANSFER VIA IB	29.01.2025 13:21:39	0.80	0.00	7,120.25
29.01.2025 17:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 17:46:35	0.14	0.00	7,120.11
29.01.2025 20:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 20:59:32	0.14	0.00	7,119.97
29.01.2025 21:17:26	REF:194b345bc85cdbe7 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU transfer	29.01.2025 21:17:25	0.00	15,000.00	22,119.97
30.01.2025 11:10:21	TMS CASH DEPOSIT LASHKU LASHKU - REF:FB36531738224620	30.01.2025 11:10:20	0.00	11,956.00	34,075.97

30.01.2025 11:47:24	TZ#421IBOT250300501#MT103#LASHKU LEGACY#INV/internal TT	30.01.2025 11:47:24	0.00	8,000.00	42,075.97
30.01.2025 15:54:38	REF:194b744929254a79 IB FT FROM LASHKU LEGACY TO MASTERMIND Internal TT	30.01.2025 15:54:38	42,070.00	0.00	5.97
30.01.2025 21:28:13	REF:194b875f666c1bfd IB FT FROM PAMS FOUNDATION TO LASHKU Exchange of Usd	30.01.2025 21:28:12	0.00	15,000.00	15,005.97
31.01.2025 08:53:46	REF:194bae99aacf4824 IB FT FROM LASHKU LEGACY TO MASTERMIND Payment on Account	31.01.2025 08:53:46	15,000.00	0.00	5.97
31.01.2025 12:35:01	REF:194bbb4287bbd9ed IB FT FROM PAMS FOUNDATION TO LASHKU Exchange of Usd	31.01.2025 12:35:00	0.00	50,000.00	50,005.97
31.01.2025 13:44:28	TMS CASH DEPOSIT LASHKU - REF:FB58491738320267	31.01.2025 13:44:28	0.00	7,157.00	57,162.97
31.01.2025 14:20:28	REF:194bc14b5f2b0b37 IB FT FROM LASHKU LEGACY TO TEXTRADE Internal TT	31.01.2025 14:20:28	57,150.00	0.00	12.97
01.02.2025 11:20:00	TMS CASH DEPOSIT LASHKU - REF:FB45771738398000	01.02.2025 11:20:00	0.00	7,639.00	7,651.97
01.02.2025 16:49:06	REF:194c1c32090b1806 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU Transfer	01.02.2025 16:49:05	0.00	9,700.00	17,351.97
02.02.2025 12:57:25	REF:194c6155f9124b1e IB FT FROM PAMS FOUNDATION TO LASHKU Exchange usd to tsh	02.02.2025 12:57:25	0.00	50,000.00	67,351.97
02.02.2025 12:57:30	REF:194c61572a830a77 IB FT FROM PAMS FOUNDATION TO LASHKU Exchange usd to tsh	02.02.2025 12:57:29	0.00	70,000.00	137,351.97
02.02.2025 13:00:18	REF:194c617e6c97b92f IB FT FROM LASHKU LEGACY TO DPK Payment on Account	02.02.2025 13:00:18	137,350.00	0.00	1.97
03.02.2025 12:39:57	TMS CASH DEPOSIT lashku lashku - REF:FB18301738575596	03.02.2025 12:39:56	0.00	809.00	810.97
03.02.2025 14:47:07	LASHKU LASHKU CASH DEPOSITS	03.02.2025 14:47:07	0.00	9,505.00	10,315.97

03.02.2025 19:36:05	REF:194cca8b6f71d966 IB FT FROM LASHKU TO LASHKU LEGACY	03.02.2025 19:36:05	0.00	23,800.00	34,115.97
03.02.2025 19:42:33	REF:194cca3abb69f5 IB FT FROM LASHKU LEGACY TO BUCKETS payment on Account	03.02.2025 19:42:33	24,000.00	0.00	10,115.97
03.02.2025 20:20:59	REF:194ccd1d159a3b1b IB FT FROM LASHKU LEGACY TO BUCKETS payment on Account	03.02.2025 20:20:58	10,000.00	0.00	115.97
04.02.2025 12:04:18	TMS CASH DEPOSIT LASHKU LASHKU - REF:FB77691738659858	04.02.2025 12:04:18	0.00	14,070.00	14,185.97
04.02.2025 13:03:40	REF:194d067ceb839a62 IB FT FROM AFRICAN ENVIRONMENTS LTD. TO LASHKU transfer	04.02.2025 13:03:40	0.00	18,000.00	32,185.97

---