



Jamhuri ya Muungano wa Tanzania

United Republic of Tanzania

**Baraza la Kiswahili la Taifa**

Exchequer Receipt

**Stakabadhi ya Malipo ya Serikali**

Receipt No : 925093321707209  
Received from : SURPASS INTERNATIONAL  
INVESTMENT CO.LIMITED  
Amount : 40,000.00  
Amount in Words : Forty Thousand TZS And Zero Cent(s) Only  
Outstanding Balance : 0.00

In respect of	Item Description(s)	Item Amount
: 142202480001 - Confirmation Charges - CONFIRMATION		40,000.00

**Total Billed Amount : 40,000.00 (TZS)**

Bill Reference : 16910093253245043709  
Payment Control Number : 991690050341  
Payment Date : 2025-04-03 10:40:27  
Issued by : Peter Mhapa  
Date Issued : 2025-04-03 10:43:07  
Signature : 



**TRANSACTION DETAILS**  
**FROM MARCH 2025 TO APRIL 2024**

March 2025			
Date	Transaction Type	Balance (RMB )	Amount (RMB )
Thursday 20 <sup>th</sup>	Settlement	30,850.34	53.64
Tuesday 18 <sup>th</sup>	Interbank transfer	30,796.70	-2,800.00
Saturday 15 <sup>th</sup>	Interbank transfer	33,596.70	-50,000.00
Friday 14 <sup>th</sup>	Interbank transfer	83,596.70	10,000.00
Tuesday 11 <sup>th</sup>	Interbank transfer	123,596.70	-7,034.24
Sunday 02 <sup>nd</sup>	Return loan	123,596.70	-7,034.24
February 2025			
Friday 28 <sup>th</sup>	Card less	130,630.94	-17,781.79
	SMS Service	148,412.73	-3.00

February 2025			
Date	Transaction Type	Balance (RMB )	Amount (RMB )
Saturday 22 <sup>nd</sup>	Interbank transfer	148,415.73	-3.00
Friday 21 <sup>st</sup>	Interbank transfer	150,915.73	-2,500.00
	Correction	200,915.73	-50,000.00
	Interbank transfer	150,915.73	50,000.00
Sunday 09 <sup>th</sup>	Card less	200,915.73	-9,245.40
Sunday 02 <sup>nd</sup>	Return loan	210,161.13	-7,034.24
January 2025			
Wednesday 29 <sup>th</sup>	SMS Service	217,195.37	-3.00
Sunday 26 <sup>th</sup>	Interbank transfer	217,198.37	-30,000.00
Thursday 23 <sup>th</sup>	Interbank transfer	247,108.37	-50,000.00

January 2025			
Date	Transaction Type	Balance (RMB )	Amount (RMB )
Thursday 9 <sup>th</sup>	Interbank transfer	247,198.37	-50,000.00
Thursday 9 <sup>th</sup>	Card Less	297,198.37	-19,021.31
Thursday 02 <sup>nd</sup>	Return loan	316,219.68	-7,064.47
September 2024			
Sunday 29 <sup>th</sup>	SMS Service	323,253.92	-3.00
Friday 20 <sup>th</sup>	Settlement	323,256.92	8.31
Tuesday 17 <sup>th</sup>	Interbank transfer	323,248.61	150,000.00
Monday 16 <sup>th</sup>	Interbank transfer	173,248.61	150,000.00
Friday 06 <sup>th</sup>	Return loan	23,248.61	-6,751.39
	Interbank transfer	30,000.00	30,000.00
Monday 02 <sup>nd</sup>	Return loan	0.00	-282.85



December 2024			
Date	Transaction Type	Balance (RMB )	Amount (RMB )
Monday 16 <sup>th</sup>	Interbank transfer	173,248.61	150,000.00
Friday 06 <sup>th</sup>	Return loan	23,248.61	-6,751.39
	Interbank transfer	30,000	30,000
Monday 02 <sup>nd</sup>	Return loan	0.00	-282.85
November 2024			
Friday 26 <sup>th</sup>	SMS Service	282.85	-3.00
Friday 25 <sup>th</sup>	Interbank transfer	285.85	-19,000.00
Saturday 9 <sup>th</sup>	Card less	19,285.85	-84.36
Saturday 2 <sup>nd</sup>	Return loan	19,370.21	-7,034.24
October 2024			
Tuesday 29 <sup>th</sup>	SMS Service	26,404.45	-3.00

October 2024			
Date	Transaction Type	Balance (RMB )	Amount (RMB )
Wednesday 9 <sup>th</sup>	Interbank transfer	26,407.45	20,000.00
	Card Less	6,407.45	-1,021.50
Wednesday 02 <sup>nd</sup>	Return loan	7,428.95	-7,064.47
September 2024			
Sunday 29 <sup>th</sup>	SMS Service	14,493.42	-3.00
Friday 20 <sup>th</sup>	Settlement	14,496.42	4.45
Thursday 05 <sup>th</sup>	Card less	14,491.97	-1,803.51
Monday 02 <sup>nd</sup>	Return loan	16,295.48	-7,064.47
August 2024			
Thursday 29 <sup>th</sup>	Interbank transfer	23,359.95	20,000.00

August 2024			
Date	Transaction Type	Balance (RMB )	Amount (RMB )
Friday 9 <sup>th</sup>	SMS Service	3,359.95	-3.00
	POS Service	3,362.95	-1,495.87
Friday 02 <sup>nd</sup>	Return loan	4,858.82	-7,101.21
July 2024			
Monday 29 <sup>th</sup>	SMS Service	11,960.03	-3.00
Wednesday 10 <sup>th</sup>	POS Service	11,963.03	-602.68
Tuesday 02 <sup>nd</sup>	Return loan	12,565.71	-1,803.51
Monday 02 <sup>nd</sup>	Return loan	16,295.48	-7,101.21
June 2024			
Saturday 29 <sup>th</sup>	SMS Service	19,666.92	-3.00
Tuesday 20 <sup>th</sup>	Settlement	19,666.92	14.44
Tuesday 06 <sup>th</sup>	POS Service	19,655.48	-2,064.12

June 2024			
Date	Transaction Type	Balance (RMB )	Amount (RMB )
Tuesday 06 <sup>th</sup>	Interbank transfer	21,719.60	20,000.00
Sunday 02 <sup>nd</sup>	Return loan	1,719.60	-7,101.21
May 2024			
Wednesday 29 <sup>th</sup>	SMS Service	8,820.81	-3.00
Tuesday 21 <sup>st</sup>	Online quick payment	8,823.81	-6,129.83
	POS Service	14,953.64	-53.04
	Online quick payment	15,006.68	-4.88
Monday 06 <sup>th</sup>	POS Service	15,006.68	-4,703.89
Thursday 02 <sup>nd</sup>	Return loan	19,715.45	-7,101.21
April 2024			
Monday 29 <sup>th</sup>	SMS Service	26,816.66	-3.00

*[Handwritten signature]*

THIS TRANSLATION HAS BEEN APPROVED  
 THE NATIONAL SIGNATURE COUNCIL  
 No. 50341  
 C. Kimani  
 03/04/2025

