

Transaction Details

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TAMARECCOLIMITED@GMAIL.COM
Date: 18-09-2025 BANK OF BARODA (TANZANIA) LTD.,MWANZA

TYPE : CURRENT ACCOUNT- GENERAL
CUST ID : CB4000255
A/C NO : 96040200000139
A/C CRNCY: USD

TO:
M/S. TAMAREC CO LIMITED
CUSTOMER ADDRESS:
KISEKE KISEKE
MWANZA MWANZA
MWANZA MWANZA
TANZANIA TANZANIA
TAMARECCOLIMITED@GMAIL.COM

KISEKE
MWANZA
MWANZA
TANZANIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-08-2025 to 18-09-2025

DATE	PARTICULARS	CHQ.NO.	DEBIT	CREDIT	BALANCE
05Aug25	B/F				0
05Aug25	TRANSFER FROM 960402/13			250.00	250.00Cr
	8				
28Aug25	CHQ BK ISSU CHRG		27.50		222.50Cr
28Aug25	CHQ BK ISSUE - EXCISE D		2.75		219.75Cr
	UTY				
28Aug25	CHQ BK ISSUE - VAT		5.45		214.30Cr
31Aug25	LEDGER FOLIO CHARGES		7.00		207.30Cr
31Aug25	LEDGER FOLIO - EXCISE D		0.70		206.60Cr
	UTY				
31Aug25	LEDGER FOLIO - VAT		1.39		205.21Cr
16Sep25	TRANSFER FROM 960402/13			32,362.46	32,567.67Cr
	8				
16Sep25	TT TO YINGKOU BOHAI MAC		29,413.76		3,153.91Cr
	HINERY				
16Sep25	Remittance ID:[9601ORTT		33.00		3,120.91Cr
	0644425]:TT COMM CHRG				
16Sep25	Remittance ID:[9601ORTT		35.00		3,085.91Cr
	0644425]:SWIFT CHARGES				
16Sep25	Remittance ID:[9601ORTT		6.80		3,079.11Cr
	0644425]:OTRR EXCISE DU				
	TY				
16Sep25	Remittance ID:[9601ORTT		13.46		3,065.65Cr
	0644425]:CRTT VAT				
Page Total:			0	0	3,065.65Cr
Grand Total:			29,546.81	32,612.46	3,065.65Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the



https://cbstzfin10dr.bankofbaroda.co.in:51061/finbranch/arjspmorph/INFENG/tran_rpt.jsp... 9/18/2025

Account Statement



Statement Date 14-Aug-25
 Statement Period 01-Jan-25 to 15-Aug-25
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TAMAREC CO LIMITED



Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	015C978719100
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-24	Brought forward Balance					3,068,606.84 CR
02-Jan-25	REF: 1942740e82642bf8 IB BATCH: 10803623020125 EFT	IB	02-Jan-25	205,000.00		336,225.36 CR
04-Jan-25	REF:194320ba0464ab42 SIMAPP FT FROM TUMAI MECKY MSACKY TO TAMAREC N/A	SIMAPP	04-Jan-25		1,000,000.00	1,336,225.36 CR
04-Jan-25	REF:194320df017aaa1d IB FT FROM TAMAREC CO LIMITED TO ZEENAT	IB	04-Jan-25	1,000,000.00		336,225.36 CR
09-Jan-25	Payment for cctv REF:1944aaa07e5f7985 IB FT FROM TAMAREC CO LIMITED TO EVAS VFD	IB	09-Jan-25	90,000.00		246,225.36 CR
09-Jan-25	REF:1944b2a0e70ee848 IB FT FROM TAMAREC CO LIMITED TO MARY	IB	09-Jan-25	90,000.00		156,225.36 CR
11-Jan-25	REF:19455fde208758f6 IB FT TO MPESA 0767960739 HASSAN SAID ATHUMAN	IB	11-Jan-25	27,000.00		129,225.36 CR
11-Jan-25	REF:19455fde208758f6 CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Jan-25	2,288.14		126,937.22 CR
11-Jan-25	REF:1945601bfe0818c6 IB FT TO MPESA 0753653434 TUMAIN MECKY MSACKY	IB	11-Jan-25	100,000.00		26,937.22 CR
11-Jan-25	REF:1945601bfe0818c6 CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Jan-25	6,016.95		20,920.27 CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-25	411.87		20,508.40 CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	11-Jan-25	508.40		20,000.00 CR
21-Jan-25	REF:1948893041de4997 SIMAPP FT FROM TUMAI MECKY MSACKY TO TAMAREC N/A	SIMAPP	21-Jan-25		10,000.00	30,000.00 CR
21-Jan-25	Interim Statement Charge	UXP	21-Jan-25	2,000.00		28,000.00 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	360.00		27,640.00 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-25	574.65		27,065.35 CR

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Account Statement



Statement Date 14-Aug-25
 Statement Period 01-Jan-25 to 15-Aug-25
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TAMAREC CO LIMITED

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	015C978719100
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-25	Monthly Maintenance Fee	UXP	23-Jan-25	5,000.00		22,065.35 CR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jan-25	900.00		21,165.35 CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	5,000.00		16,165.35 CR
03-Mar-25	TZ#101FTOS250620503# MT103#VEI BV#ROC/2000014120/URI.82	CMM	03-Mar-25		45,090,425.50	45,106,590.85 CR
03-Mar-25	REF:1955c6edee61b821 IB FT FROM TAMAREC CO LIMITED TO EDWARD Pipes	IB	03-Mar-25	26,000,000.00		19,106,590.85 CR
03-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Mar-25	900.00		19,105,690.85 CR
04-Mar-25	REF:195608da242ed8c8 CSM REF: 1942740e82642bf8 IB BATCH: 10803623020125 EFT	CSM	04-Mar-25	1,652.54		19,104,038.31 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	297.46		19,103,740.85 CR
07-Mar-25	REF:19571e717aa989b4 IB GePG BIL 998354472090 REC 925066315578229 TAMAREC CO LIMITED	IB	07-Mar-25	156,442.00		18,947,298.85 CR
07-Mar-25	REF:19571e717aa989b4 CHARGE: GePG VIA IB	IB	07-Mar-25	2,000.00		18,945,298.85 CR
08-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	08-Mar-25	5,370,000.00		13,575,298.85 CR
08-Mar-25	Cash withdrawal charges	BranchTelle	08-Mar-25	13,135.59		13,562,163.26 CR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	2,364.41		13,559,798.85 CR
11-Mar-25	REF:1958438ad569088f IB FT TO MPESA 0768053402 FAITHHELLEN ABISAI CHACKY	IB	11-Mar-25	1,000,000.00		12,559,798.85 CR
11-Mar-25	REF:1958438ad569088f CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Mar-25	10,169.49		12,549,629.36 CR

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Account Statement



Statement Date 14-Aug-25
 Statement Period 01-Jan-25 to 15-Aug-25
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TAMAREC CO LIMITED

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	015C978719100
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-25	REF:1958508839f8e93e IB GePG BIL 991500715360 REC 925070316251377 TAMAREC CO LIMITED	IB	11-Mar-25	30,000.00		12,519,629.36 CR
11-Mar-25	REF:1958508839f8e93e CHARGE: GePG VIA IB	IB	11-Mar-25	600.00		12,519,029.36 CR
11-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-25	1,830.51		12,517,198.85 CR
12-Mar-25	REF:19588ea67ceafb48 IB FT TO TIGOPESA 0717630859 ERICK MASALU	IB	12-Mar-25	200,000.00		12,317,198.85 CR
12-Mar-25	REF:19588ea67ceafb48 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	12-Mar-25	6,525.42		12,310,673.43 CR
12-Mar-25	REF:1958967e69a51a2a IB FT TO MPESA 0753653434 TUMAIN MECKY MSACKY	IB	12-Mar-25	60,000.00		12,250,673.43 CR
12-Mar-25	REF:1958967e69a51a2a CHARGE: TRANSFER TO MPESA VIA IB	IB	12-Mar-25	4,491.53		12,246,181.90 CR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	1,174.58		12,245,007.32 CR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	808.48		12,244,198.84 CR
14-Mar-25	TMS GePG BIL:995740123047 REC:925073316902712 TAMAREC CO. LI REF:FB25651741942546	TMS	14-Mar-25	300,000.00		11,944,198.84 CR
16-Mar-25	REF:1959ec329bc088fb IB FT FROM TAMAREC CO LIMITED TO BAHATI Research	IB	16-Mar-25	300,000.00		11,644,198.84 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	5,000.00		11,639,198.84 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	900.00		11,638,298.84 CR
26-Mar-25	REF:195d31f85ae0ea97 IB FT FROM TAMAREC CO LIMITED TO TUMAIN	IB	26-Mar-25	1,500,000.00		10,138,298.84 CR
27-Mar-25	REF:195d61e7db671a9c IB FT FROM TAMAREC CO LIMITED TO RANGEL Service fee QU-12803	IB	27-Mar-25	150,000.00		9,988,298.84 CR

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Account Statement



Statement Date 14-Aug-25
 Statement Period 01-Jan-25 to 15-Aug-25
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TAMAREC CO LIMITED

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	015C978719100
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-25	REF:195d622b38b3fa47 IB FT FROM TAMAREC CO LIMITED TO RANGEL Handling charges QU-12804	IB	27-Mar-25	34,153.94		9,954,144.90CR
27-Mar-25	CHQ.NO. 000001 TUMAIN MSACKY	SVR	27-Mar-25	9,500,000.00		454,144.90CR
27-Mar-25	REF:195d75e3dae17901 ENCASH CHRQ CHQ: 000001	CTS	27-Mar-25	13,135.59		441,009.31CR
27-Mar-25	REF:195d79386d6c38e3 IB FT TO AIRTELMONEY 0785059280 CHARLES LUKALA	IB	27-Mar-25	140,000.00		301,009.31CR
27-Mar-25	REF:195d79386d6c38e3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	27-Mar-25	6,016.95		294,992.36CR
27-Mar-25	Reversal:REF:195d79386d6c38e3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	BranchTelle	27-Mar-25		6,016.95	301,009.31CR
27-Mar-25	Reversal:REF:195d79386d6c38e3 IB FT TO AIRTELMONEY 0785059280 CHARLES LUKALA	BranchTelle	27-Mar-25		140,000.00	441,009.31CR
27-Mar-25	REF:195d8578aa974871 IB FT TO MPESA 0759932827 GERVAS DEOGRATIUS SEKOJABHANYA	IB	27-Mar-25	308,000.00		133,009.31CR
27-Mar-25	REF:195d8578aa974871 CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Mar-25	7,033.90		125,975.41CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	2,364.41		123,611.00CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	1,083.05		122,527.95CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,266.10		121,261.85CR
09-Apr-25	FUND TRANS FROM YASSON ABHA MWAKIBINGA	BranchTelle	09-Apr-25		16,490,000.00	16,611,261.85CR
10-Apr-25	CHQ. NO 000002 TAMAREC CO LIMITED	BranchTelle	10-Apr-25	16,500,000.00		111,261.85CR
10-Apr-25	Cash withdrawal charges	BranchTelle	10-Apr-25	23,728.81		87,533.04CR

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Account Statement



TAMAREC CO LIMITED

Statement Date 14-Aug-25
 Statement Period 01-Jan-25 to 15-Aug-25
 Page Page 5 of 7
 Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	015C978719100
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	4,271.19		83,261.85 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	5,000.00		78,261.85 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	900.00		77,361.85 CR
17-May-25	REF:196ddd5cce998bad IB FT TO MPESA 0757320829 AVIRATI BONGO KAKURU	IB	17-May-25	40,000.00		37,361.85 CR
17-May-25	REF:196ddd5cce998bad CHARGE: TRANSFER TO MPESA VIA IB	IB	17-May-25	3,389.83		33,972.02 CR
17-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-25	610.17		33,361.85 CR
19-May-25	TZ#101FTOS251390003# MT103#VEI BV#ROC/2000014874/URL 123	CMM	19-May-25		6,431,000.00	6,464,361.85 CR
20-May-25	REF:196ef081d536eb5e IB FT FROM JADA ENGINEERING CO. LTD T TAMAREC	IB	20-May-25		16,125,000.00	22,589,361.85 CR
23-May-25	REF:196fe220868d99bf IB FT TO AIRTELMONEY 0786319760 ABDULQADIR SALEH	IB	23-May-25	32,000.00		22,557,361.85 CR
23-May-25	REF:196fe220868d99bf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	23-May-25	3,389.83		22,553,972.02 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-25	610.17		22,553,361.85 CR
24-May-25	Monthly Maintenance Fee	UXP	24-May-25	5,000.00		22,548,361.85 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-May-25	900.00		22,547,461.85 CR
27-May-25	REF:1971118da2a4594c IB FT FROM TAMAREC CO LIMITED TO TUMAINI Partial loan settlement	IB	27-May-25	10,000,000.00		12,547,461.85 CR
31-May-25	REF:1972528efed33aac IB GePG BIL 991393616348 REC 925151335758929 TAMAREC CO LIMITED	IB	31-May-25	68,000.00		12,479,461.85 CR
31-May-25	REF:1972528efed33aac CHARGE: GePG VIA IB	IB	31-May-25	1,000.00		12,478,461.85 CR

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Account Statement



Statement Date 14-Aug-25
 Statement Period 01-Jan-25 to 15-Aug-25
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TAMAREC CO LIMITED

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	015C978719100
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-25	REF:19736004be7799de IB FT FROM TAMAREC CO LIMITED TO TUMAIN	IB	03-Jun-25	400,000.00		12,078,461.85CR
04-Jun-25	REF:1973b5c4608f187b IB FT FROM TAMAREC CO LIMITED TO PETER	IB	04-Jun-25	780,000.00		11,298,461.85CR
05-Jun-25	REF:1973f29ae2f36b91 IB FT FROM TAMAREC CO LIMITED TO RATIFA	IB	05-Jun-25	281,000.00		11,017,461.85CR
06-Jun-25	REF:19744665f1d498a2 IB FT FROM TAMAREC CO LIMITED TO OPPO Ship r LFG24B40642	IB	06-Jun-25	343,980.00		10,673,481.85CR
06-Jun-25	REF:19745134b944988c IB FT FROM TAMAREC CO LIMITED TO LUCAS Toilet and basin	IB	06-Jun-25	1,260,000.00		9,413,481.85CR
06-Jun-25	REF:197452c869c1b88c IB FT FROM TAMAREC CO LIMITED TO LINARDA Plumbing item	IB	06-Jun-25	1,759,000.00		7,654,481.85CR
06-Jun-25	REF:1974543b778cba7f IB FT FROM TAMAREC CO LIMITED TO OPPO LFG25B41098	IB	06-Jun-25	921,375.00		6,733,106.85CR
06-Jun-25	REF:1974564ebd93991a IB FT FROM TAMAREC CO LIMITED TO TUMAIN	IB	06-Jun-25	1,000,000.00		5,733,106.85CR
07-Jun-25	REF:1974a26e97f5cb7e IB FT TO MPESA 0765901932 MAGDALENA VALLERIAN INGI	IB	07-Jun-25	840,000.00		4,893,106.85CR
07-Jun-25	REF:1974a26e97f5cb7e CHARGE: TRANSFER TO MPESA VIA IB	IB	07-Jun-25	9,067.80		4,884,039.05CR
07-Jun-25	REF:1974b04e519a7ae1 IB FT FROM TAMAREC CO LIMITED TO HRSM	IB	07-Jun-25	2,500,000.00		2,384,039.05CR
08-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-25	1,632.20		2,382,406.85CR
15-Jun-25	REF:19774ce295ce5ac0 IB FT FROM TAMAREC CO LIMITED TO MEDARD	IB	15-Jun-25	2,300,000.00		82,406.85CR
21-Jun-25	Monthly Maintenance Fee	UXP	21-Jun-25	5,000.00		77,406.85CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-25	900.00		76,506.85CR

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Account Statement



Statement Date 14-Aug-25
 Statement Period 01-Jan-25 to 15-Aug-25
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TAMAREC CO LIMITED

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	015C978719100
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-25	Interim Statement Charge	UXP	25-Jun-25	1,694.92		74,811.93 CR
25-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-25	305.09		74,506.84 CR
26-Jul-25	Monthly Maintenance Fee	UXP	26-Jul-25	5,000.00		69,506.84 CR
26-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jul-25	900.00		68,606.84 CR
12-Aug-25	TUMAIN MASACKY CASH DEPOSITS	BranchTelle	12-Aug-25		3,000,000.00	3,068,606.84 CR
14-Aug-25	Interim Statement Charge	UXP	14-Aug-25	1,694.92		3,066,911.92 CR
	TOTAL VALUE			85,766,755.89	88,292,442.45	
CLEAR BALANCE AS ON 14-Aug-25						3,066,911.92 CR
BOOK BALANCE AS ON 14-Aug-25						3,066,911.92 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

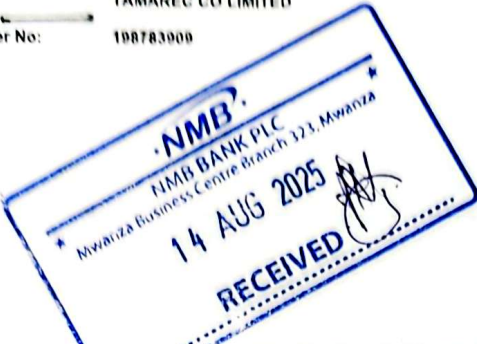
Overdraft Limit TZS 0.00
 Overdraft Review Date 21-Oct-25

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Name: TAMAREC CO LIMITED
 Customer No: 198783900

Branch: 323 - Mwanza Business Centre
 Account Number: 32310004413
 Account Description: TAMAREC CO LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 10/17/2024
 Old Account Number: 32310004413
 Account Currency: TZS
 From Date: 01/02/2025
 To Date: 31/07/2025

Address



Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
1/02/2025				OPENING BALANCE		0	0	41,620
3/02/2025	13/02/2025	323OCDP 250440001	Mwanza Business Centre	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ULE YA MSINGI KAYENZE NDOGO@ From SHULE YA MSINGI KAYENZE NDOGO => TAMAREC CO LIMITED		0	5,583,555	5,625,175
3/02/2025	13/02/2025	323CQWL 250440024	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - TAMAREC CO LIMITED From TAMAREC CO LIMITED	000001	5,130,000	0	495,175
3/02/2025	13/02/2025	323CQWL 250440024	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - TAMAREC CO LIMITED From TAMAREC CO LIMITED	000001	6,912	0	488,263
3/02/2025	13/02/2025	323CQWL 250440024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - TAMAREC CO LIMITED From TAMAREC CO LIMITED	000001	1,244	0	487,019
4/02/2025	14/02/2025	323UTLP2 50450015	Mwanza Business Centre	521 Utility Payments - 521 Utility Payments - 25-02-14 16:05:23 ETELLER GEPG_PAY 991351360290 Phone Number Name JAMES SIMON MAJURA GWX101404504202 From TAMAREC CO LIMITED => REGISTRAR OF COMPANIES (RECURRENT E		22,000	0	465,019
4/02/2025	24/02/2025	311OCDP 250550514	Kenyatta Road	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - OMA SECONDARY SCHOOL,@ From IGOMA SECONDARY SCHOOL, => TAMAREC CO LIMITED		0	582,087.6	1,047,106.6
5/02/2025	25/02/2025	323m3232 50565432	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		13,000	0	1,034,106.6
5/02/2025	25/02/2025	323m3232 50565435	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		2,339.99	0	1,031,766.61

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
3/03/2025	06/03/2025	101TPFT2 50659742	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-1956b76be592ab1 5 Received payment from 0152405004600 (TUMAIN MECKY MSACKY) on 06.03.2025 15:38:19 From BOT TIPS CLEARING ACCOUNT => TAMAREC CO LIMITED		0	2,000,000	3,031,766.61
3/03/2025	06/03/2025	323FTSY2 50650511	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25030617160119 TAMAREC CO LIMITED to TAMAREC CO LIMITED => Remittance Info: // PURCHASE OF USD		1,340,000	0	1,691,766.61
3/03/2025	06/03/2025	323FTSY2 50650511	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25030617160119 TAMAREC CO LIMITED to TAMAREC CO LIMITED => Remittance Info: // PURCHASE OF USD		1,000	0	1,690,766.61
3/03/2025	06/03/2025	323FTSY2 50650511	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25030617160119 TAMAREC CO LIMITED to TAMAREC CO LIMITED => Remittance Info: // PURCHASE OF USD		180	0	1,690,586.61
7/03/2025	07/03/2025	323FTSY2 50660005	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25030712051917 TAMAREC CO LIMITED to TAMAREC CO LIMITED => Remittance Info: // TRANSFER		1,340,000	0	350,586.61
7/03/2025	07/03/2025	323FTSY2 50660005	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25030712051917 TAMAREC CO LIMITED to TAMAREC CO LIMITED => Remittance Info: // TRANSFER		1,000	0	349,586.61
7/03/2025	07/03/2025	323FTSY2 50660005	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25030712051917 TAMAREC CO LIMITED to TAMAREC CO LIMITED => Remittance Info: // TRANSFER		180	0	349,406.61
3/03/2025	19/03/2025	311OCDP 250780040	Kenyatta Road	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA MBUGANI@ From ZAHANATI YA MBUGANI => TAMAREC CO LIMITED		0	753,620	1,103,026.61

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance	
3/03/2025	19/03/2025	311OCDP 250780042	Kenyatta Road	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JINGWA SECONDARY SCHOOL,@ From BUJINGWA SECONDARY SCHOOL, => TAMAREC CO LIMITED	0	4,567,475	5,670,501.61
5/03/2025	25/03/2025	323m3232 50844726	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	13,000	0	5,657,501.61
5/03/2025	25/03/2025	323m3232 50844729	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	2,339.99	0	5,655,161.62
3/03/2025	26/03/2025	311OCDP 250850513	Kenyatta Road	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - HANATI YA HUDUMA MASHULENI@ From ZAHANATI YA HUDUMA MASHULENI => TAMAREC CO LIMITED	0	1,014,072	6,669,233.62
3/03/2025	28/03/2025	323CQWL 250870532	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - TAMAREC CO LIMITED From TAMAREC CO LIMITED	000002	4,000,000	2,669,233.62
3/03/2025	28/03/2025	323CQWL 250870532	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - TAMAREC CO LIMITED From TAMAREC CO LIMITED	000002	6,779.66	2,662,453.96
3/03/2025	28/03/2025	323CQWL 250870532	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - TAMAREC CO LIMITED From TAMAREC CO LIMITED	000002	1,220.34	2,661,233.62
3/04/2025	03/04/2025	323CHDP2 50930029	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - adam From TAMAREC CO LIMITED	0	5,000,000	7,661,233.62
3/04/2025	03/04/2025	323FTSY2 50930511	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25040317425909 TAMAREC CO LIMITED to TAMAREC CO LIMITED => Remittance Info: // MANUNUZI Y dollar	7,602,000	0	59,233.62
3/04/2025	03/04/2025	323FTSY2 50930511	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25040317425909 TAMAREC CO LIMITED to TAMAREC CO LIMITED => Remittance Info: // MANUNUZI Y dollar	1,000	0	58,233.62
3/04/2025	03/04/2025	323FTSY2 50930511	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25040317425909 TAMAREC CO LIMITED to TAMAREC CO LIMITED => Remittance Info: // MANUNUZI Y dollar	180	0	58,053.62



Book Date	Value Date	Trf Ref No	Trf Br Name	Narration	Cheque No	Debit	Credit	Balance
5/04/2025	24/04/2025	323m3232 51155120	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		13,000	0	45,053.82
5/04/2025	24/04/2025	323m3232 51155123	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		2,339.99	0	42,713.83
5/05/2025	05/05/2025	323OCDP 251251001	Mwanza Business Centre	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - JINGWA SECONDARY SCHOOL,@ From BUJINGWA SECONDARY SCHOOL, => TAMAREC CO LIMITED		0	526,000	568,713.63
3/05/2025	09/05/2025	323CQWL 251290013	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - TAMAREC CO LIMITED From TAMAREC CO LIMITED	000003	550,000	0	18,713.63
3/05/2025	09/05/2025	323CQWL 251290013	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - TAMAREC CO LIMITED From TAMAREC CO LIMITED	000003	6,779.66	0	11,933.97
5/05/2025	09/05/2025	323CQWL 251290013	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - TAMAREC CO LIMITED From TAMAREC CO LIMITED	000003	1,220.34	0	10,713.63
5/05/2025	25/05/2025	323m3232 51455078	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		9,078.51	0	1,635.12
5/05/2025	25/05/2025	323m3232 51455081	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2025		1,634.13	0	0.99

Total Debit Amount:	20,068,428.61
Total Credit Amount:	20,026,809.6
Number of Debit Transactions:	27
Number of Credit Transactions:	8
Current Balance:	0.99
Uncollected Amount:	0
Available Balance:	0.99

