

# Account Statement



Statement Date 15-Jan-25  
 Statement Period 01-Oct-24 to 16-Jan-25  
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NEAD DISTRIBUTORS CO LTD

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C657548800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-24	REF:1941e59648aefa4e AGENCY FT AB173567596219748112 47:Mnyapaa njoro:Dep N/A	AGENCY	31-Dec-24		326,000.00	5,594,656.44 CR
31-Dec-24	REF:1941e6432331f81d AGENCY FT AB173567667020313689 37:Rafiki jumla:Dep N/A	AGENCY	31-Dec-24		3,267,500.00	8,862,156.44 CR
31-Dec-24	REF:1941e687714fdbb7 AGENCY FT AB173567694990098081 17:Oak supermarket pega:Dep N/A	AGENCY	31-Dec-24		1,062,500.00	9,924,656.44 CR
02-Jan-25	REF:194262866973a9ab AGENCY FT AB173580696909527835 02:Mnama min supermarket:Deposit N/A	AGENCY	02-Jan-25		512,000.00	10,436,656.44 CR
02-Jan-25	REF:194262e40fcb192a AGENCY FT AB173580735240914082 95:KILIMARONDO:Malipo N/A	AGENCY	02-Jan-25		260,000.00	10,696,656.44 CR
02-Jan-25	REF:19426307baa22829 AGENCY FT AB173580749866221541 90:Beka shop:Deposit N/A	AGENCY	02-Jan-25		877,500.00	11,574,156.44 CR
02-Jan-25	REF:194269160f84e9d0 CHQ.NO: 001839 FROM VIVA ESTABLISHMENTS LIMITED	CTS	02-Jan-25		2,223,750.00	13,797,906.44 CR
02-Jan-25	REF:194277086bfc5b52 AGENCY FT AB173582847300049554 69:Alphonse:M N/A	AGENCY	02-Jan-25		2,033,000.00	15,830,906.44 CR
03-Jan-25	REF:1942b8562d17e8b6 IB FT FROM NEAD DISTRIBUTORS CO LTD TO MOMO fund transfer for operat	IB	03-Jan-25	1,611,000.00		14,219,906.44 CR
03-Jan-25	REF:1942b859ba93885e IB FT TO TIGOPESA 0659213004 HASAN MOHAMED	IB	03-Jan-25	207,000.00		14,012,906.44 CR
03-Jan-25	REF:1942b859ba93885e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	03-Jan-25	6,525.42		14,006,381.02 CR

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NEAD DISTRIBUTORS CO LTD

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C657548800
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	1,174.58		14,005,206.44 CR
03-Jan-25	REF:1942c3999d604889 AGENCY FT AB173590875947341231	AGENCY	03-Jan-25		1,695,000.00	15,700,206.44 CR
03-Jan-25	44:Rafiki:Payment N/A REF:1942c797c7122992 IB FT FROM NEAD DISTRIBUTORS CO LTD TO MIGUEL FINAL	IB	03-Jan-25	500,000.00		15,200,206.44 CR
03-Jan-25	PAYMENT PHOTOGRA REF:1942ce0c51983a2b AGENCY FT AB1735919715J2870134	AGENCY	03-Jan-25		1,785,000.00	16,985,206.44 CR
03-Jan-25	87:Mpemba Shop:Deposit N/A REF:1942ce56fdc119a2 AGENCY FT AB173592002112825546	AGENCY	03-Jan-25		195,000.00	17,180,206.44 CR
03-Jan-25	64:Justine Shop:Deposit N/A REF:1942dbc9834dbb0f AGENCY FT AB173593412160130188	AGENCY	03-Jan-25		144,000.00	17,324,206.44 CR
03-Jan-25	76:Fresh coach:Dep N/A REF:1942dc1d2f62a9f3 AGENCY FT AB173593446428432642	AGENCY	03-Jan-25		55,500.00	17,379,706.44 CR
03-Jan-25	08:Tigo ofisi:Dep N/A REF:1942dc51d2c5bb87 AGENCY FT AB173593467967598179	AGENCY	03-Jan-25		226,000.00	17,605,706.44 CR
04-Jan-25	85:Kcb bank:Dep N/A REF:1943091e37279b82 IB FT TO MPESA 0756856274	IB	04-Jan-25	587,180.00		17,018,526.44 CR
04-Jan-25	DEOGRATIUS MSANGI COMBI REF:1943091e37279b82	IB	04-Jan-25	9,067.80		17,009,458.64 CR
04-Jan-25	CHARGE: TRANSFER TO MPESA VIA IB VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	1,632.20		17,007,826.44 CR
06-Jan-25	REF:1943b16e0ae6c82f IB FT TO AIRTELMONEY 0787356003 NEAD DISTRIBUTORS COMPAN LIMITED	IB	06-Jan-25	619,514.00		16,388,312.44 CR

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NEAD DISTRIBUTORS CO LTD

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Account No	015C657548800
Account Description	01J17-BIDII CURRENT ACCOUNTS
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06-Jan-25	REF:1943b16e0ae6c82f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	06-Jan-25	9,067.80		16,379,244.64 CR
06-Jan-25	REF:1943b5d6b7e9e8e2 AGENCY FT AB173616276521396787 65:Tarakea Shop:Deposits N/A	AGENCY	06-Jan-25		506,000.00	16,885,244.64 CR
06-Jan-25	REF:1943b5f08c368b0d AGENCY FT AB173616287095645541 43:Beka Shop:Deposits N/A	AGENCY	06-Jan-25		180,000.00	17,065,244.64 CR
06-Jan-25	REF:1943b7b51eb8ba65 IB FT TO TIGOPESA 0677377830 NEAD DISTRIBUTORTS COMPANY LIMITED NEAC	IB	06-Jan-25	150,114.00		16,915,130.64 CR
06-Jan-25	REF:1943b7b51eb8ba65 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06-Jan-25	6,016.95		16,909,113.69 CR
06-Jan-25	REF:1943b7b6a4b17b63 IB FT TO TIGOPESA 0677377834 NEAD DISTRIBUTORTS COMPANY LIMITED NEAC	IB	06-Jan-25	264,700.00		16,644,413.69 CR
06-Jan-25	REF:1943b7b6a4b17b63 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06-Jan-25	6,525.42		16,637,888.27 CR
06-Jan-25	REF:1943b7b78c45b89f FT TO AIRTEL MONEY 0784693558 ISSA NGOMBA	IB	06-Jan-25	102,700.00		16,535,188.27 CR
06-Jan-25	REF:1943b7b78c45b89f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	06-Jan-25	6,016.95		16,529,171.32 CR
06-Jan-25	REF:1943b7b84d519890 IB FT TO MPESA 0749351631 SOPHIA EVANCE DOVICK	IB	06-Jan-25	100,000.00		16,429,171.32 CR
06-Jan-25	REF:1943b7b84d519890 CHARGE: TRANSFER TO MPESA VIA IB	IB	06-Jan-25	6,016.95		16,423,154.37 CR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	1,632.20		16,421,522.17 CR

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NEAD DISTRIBUTORS CO LTD

Branch MLIMANI CITY BRANCH  
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 Tel 222411046

Account No	015C657548800
Account Description	01J17-BIDII CURRENT ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-25	REF:1943b8cc6f2038c4 IB FT FROM NEAD DISTRIBUTORS CO LTD TO ESTOMINI C40 FOR KBQ 94IZ	IB	06-Jan-25	545,544.00		15,875,978.17 CR
06-Jan-25	TMS CASH DEPOSIT MADEVU SUPERMARKET DEPOSIT	TMS	06-Jan-25		3,727,500.00	19,603,478.17 CR
06-Jan-25	REF:FB93401736167064 REF:1943bac416c03876 IB FT FROM WEMART COMPANY (T) LIMITED TO NEAD PURCHASE	IB	06-Jan-25		350,000.00	19,953,478.17 CR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	1,083.05		19,952,395.12 CR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	1,174.58		19,951,220.54 CR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	1,083.05		19,950,137.49 CR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	1,083.05		19,949,054.44 CR
07-Jan-25	TZ#CMRTG2507001106# MT103#U-TURN GROCERY STORE LTD#MERCHANDISE GOODS	CMM	07-Jan-25		1,770,000.00	21,719,054.44 CR
07-Jan-25	TZ#0107/00020691911#M T103#NUNGW LIMITED#1716588/12-24	CMM	07-Jan-25		24,407,600.00	46,126,654.44 CR
07-Jan-25	REF:19440697216d59bf AGENCY FT AB173624743957321390	AGENCY	07-Jan-25		250,000.00	46,376,654.44 CR
07-Jan-25	56:Wegesa:Dep N/A REF:19440cdee4c08b6a AGENCY FT AB173625402488116239	AGENCY	07-Jan-25		565,000.00	46,941,654.44 CR
08-Jan-25	03:U and me:Dep N/A REF:1944531d80e059bd IB FT FROM NEAD TO DELINA OIL AND GAS DIST L	IB	08-Jan-25	2,520,000.00		44,421,654.44 CR
08-Jan-25	REF:194453f6c2?c0b2d IB TIPS FT FROM NEAD TO DELINA OIL&GAS DIS LTI	IB	08-Jan-25	11,211,200.00		33,210,454.44 CR

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NEAD DISTRIBUTORS CO LTD

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C657548800
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-25	REF:194453f6c22c0b2d CHARGE: TIPS TRANSFE VIA IB	IB	08-Jan-25	2,000.00		33,208,454.44 CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	360.00		33,208,094.44 CR
08-Jan-25	REF:19445cec3e0838f5 IB FT FROM NEAD TO DELINA OIL AND GAS DIST L	IB	08-Jan-25	2,268,000.00		30,940,094.44 CR
08-Jan-25	REF:19445df5ec3069e2 IB FT TO TIGOPESA 0712103131 NEEEMA MZENGA	IB	08-Jan-25	100,000.00		30,840,094.44 CR
08-Jan-25	REF:19445df5ec3069e2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	08-Jan-25	6,016.95		30,834,077.49 CR
08-Jan-25	REF:194460b2ba03198e IB TIPS FT FROM NEAD T ALLIANCE FINANCE CORPORATION LIMITED	IB	08-Jan-25	3,116,133.00		27,717,944.49 CR
08-Jan-25	REF:194460b2ba03198e CHARGE: TIPS TRANSFE VIA IB	IB	08-Jan-25	1,500.00		27,716,444.49 CR
08-Jan-25	REF:1944636e4bc99d3 IB FT FROM NEAD DISTRIBUTORS CO LTD TO NEAD NUNGWI DEPOSIT	IB	08-Jan-25	24,407,600.00		3,308,844.49 CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	1,083.05		3,307,761.44 CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	270.00		3,307,491.44 CR
09-Jan-25	REF:1944a10b38331805 IB FT TO MPESA 0756856274 DEOGRATIUS MSANGI COMBI	IB	09-Jan-25	100,000.00		3,207,491.44 CR
09-Jan-25	REF:1944a10b38331805 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Jan-25	6,016.95		3,201,474.49 CR
09-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-25	1,083.05		3,200,391.44 CR

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NEAD DISTRIBUTORS CO LTD

Branch MLIMANI CIT / BRANCH  
 Branch Code 00003390  
 Contact Details:  
 Tel 222411046

Account No	015C657548800
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-25	REF:1944a7bb62db099b IB FT TO TIGOPESA 0677377830 NEAD DISTRIBUTORTS COMPANY LIMITED NEAC	IB	09-Jan-25	49,500.00		2,058,794.44 CR
09-Jan-25	REF:1944a7bb62db099b CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Jan-25	3,389.83		2,055,404.61 CR
09-Jan-25	REF:1944a7bc36e38bea IB FT TO TIGOPESA 0713088807 SIAH MINJA	IB	09-Jan-25	13,500.00		2,041,904.61 CR
09-Jan-25	REF:1944a7bc36e38bea CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Jan-25	1,779.66		2,040,124.95 CR
09-Jan-25	REF:1944a7bcf2e97ae0 IB FT FROM NEAD TO NEAC DISTRIBUTORS CO LTD	IB	09-Jan-25		11,811,700.00	13,851,824.95 CR
09-Jan-25	REF:1944a7b72da52825 IB GePG BIL 995550026939 REC 925009302650776 NEAD DISTRIBUTORS CO LTD	IB	09-Jan-25	953,901.00		2,246,490.44 CR
09-Jan-25	REF:1944a7b72da52825 CHARGE: GePG VIA IB	IB	09-Jan-25	7,000.00		2,239,490.44 CR
09-Jan-25	REF:1944a7b376e26bd3 IB GePG BIL 991720285971 REC 925009302652229 NEAD DISTRIBUTORS CO LTD	IB	09-Jan-25	99,596.00		2,139,894.44 CR
09-Jan-25	REF:1944a7b978e26bd3 CHARGE GePG VIA IB	IB	09-Jan-25	1,000.00		2,138,894.44 CR
09-Jan-25	REF:1944a7ba916f4a6f IB GePG BIL 9910843659795 REC 925009302653215 NEAD DISTRIBUTORS CO LT	IB	09-Jan-25	30,000.00		2,108,894.44 CR
09-Jan-25	REF:1944a7ba916f4a6f CHARGE: GePG VIA IB	IB	09-Jan-25	600.00		2,108,294.44 CR
09-Jan-25	REF:1944a8213915f8f7 IB FT TO MPESA 0749351631 SOPHIA EVANCE DOVICK	IB	09-Jan-25	33,000.00		13,818,824.95 CR
09-Jan-25	REF:1944a8213915f8f7 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Jan-25	3,389.83		13,815,435.12 CR
09-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-25	10.17		13,814,824.95 CR

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NEAD DISTRIBUTORS CO LTD

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C657548800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-25	320.34		13,814,504.61 CR
09-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-25	610.17		13,813,894.44 CR
09-Jan-25	REF:1944b3faf8e5d888 AGENCY FT AB173642925207262143 86:Sakina:Sakina N/A	AGENCY	09-Jan-25		210,000.00	14,023,894.44 CR
09-Jan-25	REF:1944b42c3475aa51 AGENCY FT AB173642945374299113 57:Wegesa:Deposit N/A	AGENCY	09-Jan-25		114,000.00	14,137,894.44 CR
10-Jan-25	REF:1944f30c0de388ee FT TO AIRTELMONEY 0784693558 ISSA NGOMBA	IB	10-Jan-25	102,500.00		14,035,394.44 CR
10-Jan-25	REF:1944f30c0de388ee CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	10-Jan-25	6,016.95		14,029,377.49 CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	1,083.05		14,028,294.44 CR
10-Jan-25	REF:1944f78aba81fab0 AGENCY FT AB173650009541043816 71:Injini shali:Deposits N/A	AGENCY	10-Jan-25		159,500.00	14,187,794.44 CR
10-Jan-25	REF:194502a85ec29956 IB FT FROM NEAD TO NEAD DISTRIBUTORS CO LTD	IB	10-Jan-25		20,000,000.00	34,187,794.44 CR
10-Jan-25	REF:19450e693a022a9e AGENCY FT AB173652407542930503 76:NAOMI CAS: N/A	AGENCY	10-Jan-25		91,000.00	34,278,794.44 CR
11-Jan-25	REF:19454430802a58b7 IB GePG BIL 991471067208 REC 925011303086658 NEAD DISTRIBUTORS CO LTD	IB	11-Jan-25	14,916,000.00		19,362,794.44 CR
11-Jan-25	REF:19454430802a58b7 CHARGE: GePG VIA IB	IB	11-Jan-25	7,000.00		19,355,794.44 CR
11-Jan-25	REF:19456294a541f908 FT TO TIGOPESA 0656577216 ADNAN KAWTHARANY	IB	11-Jan-25	1,000,000.00		18,355,794.44 CR
11-Jan-25	REF:19456294a541f908 CHARGE TRANSFER TO TIGOPESA VIA IB	IB	11-Jan-25	10,169.49		18,345,624.95 CR

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Account No	015C657548800
Account Description	01J17-BIDII CURRENT ACCOUNTS
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11-Jan-25	REF:1945710ee279d9a2 AGENCY FT AB173662751458119628 36:Adams supermarket:Dep N/A	AGENCY	11-Jan-25		1,011,000.00	19,356,624.95 CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-25	1,830.51		19,354,794.44 CR
12-Jan-25	REF:194572ecde9c7add AGENCY FT AB173662947207688456 55:Atiki:Dep N/A	AGENCY	12-Jan-25		135,000.00	19,489,794.44 CR
13-Jan-25	REF:1945e5b833bea902 AGENCY FT AB173674984278085130 46:Oak bega:Dep N/A	AGENCY	13-Jan-25		960,500.00	20,450,294.44 CR
13-Jan-25	REF:1945eaff7e872960 AGENCY FT AB173675537742543637 22:NAOMI:Cash N/A	AGENCY	13-Jan-25		114,000.00	20,564,294.44 CR
13-Jan-25	REF:1945f652a669a91b AGENCY FT AB173676725240721701 58:Ndalechi shop:Save N/A	AGENCY	13-Jan-25		915,000.00	21,479,294.44 CR
13-Jan-25	REF:1945f692307f9af0 AGENCY FT AB173676751285799338 81:Rama shop:Save N/A	AGENCY	13-Jan-25		114,000.00	21,593,294.44 CR
13-Jan-25	REF:19460a76bff14b66 AGENCY FT AB173678837195522173 57:Wegesa:Mauzo N/A	AGENCY	13-Jan-25		600,000.00	22,193,294.44 CR
14-Jan-25	TZ#P250114C00000275# MT103#FOODPLUS LIMITED#Internet Banking/P01/Supplier or Vendor Payment	CMM	14-Jan-25		5,241,493.30	27,434,787.74 CR
14-Jan-25	REF:1946439fb9a149f0 AGENCY FT AB173684830842493846 10:Minja:Deposit N/A	AGENCY	14-Jan-25		30,000.00	27,464,787.74 CR
14-Jan-25	REF:19464795ee9209c6 IB FT FROM NEAD DISTRIBUTORS CO LTD TO FERRIS fund transfer for oper	IB	14-Jan-25	10,000,000.00		17,464,787.74 CR

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14-Jan-25	REF:194649574dba28c8 AGENCY FT AB173685430344789713 53:Wegesa:Dep N/A	AGENCY	14-Jan-25		300,000.00	17,764,787.74 CR
14-Jan-25	TZ#204IBOT250140024#M T103#BAKHRESA FOOD PRODUCTS LIMITED#INV/SKIMMED MILK POWDER	CMM	14-Jan-25		203,400,000.00	221,164,787.74 CR
14-Jan-25	REF:19464f41c6af6aff IB FT TO MPESA 0764600100 SALOME SANFORD MREMA	IB	14-Jan-25	100,000.00		221,064,787.74 CR
14-Jan-25	REF:19464f41c6af6aff CHARGE: TRANSFER TO MPESA VIA IB	IB	14-Jan-25	6,016.95		221,058,770.79 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	1,083.05		221,057,687.74 CR
14-Jan-25	REF:19465345b4f7880d IB FT FROM NEAD TO DELINA OIL AND GAS DIST L	IB	14-Jan-25	7,056,000.00		214,001,687.74 CR
14-Jan-25	REF: 194653850c8d79ee IB BATCH: 10813202140125 MAZIWA SALARIES DECEMBER	IB	14-Jan-25	9,035,595.00		204,966,092.74 CR
14-Jan-25	Fund Transfer – Batch Commission	IB	14-Jan-25	15,246.00		204,950,846.74 CR
14-Jan-25	REF:19465387278fa8ac IB FT TO AIRTELMONEY 0789295938 HILALI HILAL	IB	14-Jan-25	250,000.00		204,700,846.74 CR
14-Jan-25	REF:19465387278fa8ac CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	14-Jan-25	6,525.42		204,694,321.32 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	2,744.28		204,691,577.04 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	1,174.58		204,690,402.46 CR
14-Jan-25	REF:1946583e6f543a8a SIMAPP FT FROM OBISO FRANK OBADIA TO NEAD Sunvet Jar 2 ctns (Wegesa)	SIMAPP	14-Jan-25		120,000.00	204,810,402.46 CR
	TOTAL VALUE			1,410,992,394.16	1,435,078,190.92	

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 15-Jan-25  
Statement Period 01-Oct-24 to  
16-Jan-25  
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NEAD DISTRIBUTORS CO LTD

Branch MLIMANI CITY BRANCH  
Branch Code 00003390  
Contact Details  
Tel 222411046

Account No	015C657548800
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

CLEAR BALANCE AS ON 15-Jan-25  
BOOK BALANCE AS ON 15-Jan-25

204,810,402.46 CR  
204,810,402.46 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	600,000,000.00
Overdraft Review Date		31-Oct-25
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.