



# Account Statement

INSPECTORATE TANZANIA LIMITED  
254722305872  
kyalo@inspectorate-ea.com

Account Number 3004211119311  
Currency USD  
Account Branch 3004  
Statement Date 27/02/2025  
Statement Period 01/01/2024 - 27/02/2025  
Account Created 22/08/2012

## Transactions

| Transaction Details                            | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|--|-------------------|------------|-------------------|-------------------|-----------|
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)        |                   |            |                   |                   |           |
| 55170426509488409241                           | 552173            | 03/01/2024 | 5,965.00          |                   | 61,457.70 |
| 55170426509488409241                           |                   |            |                   |                   |           |
| COMMISSION ON INWARD SWIFT STP0063258618EQI    |                   |            |                   |                   |           |
| 55170426509488409241                           | 552173            | 03/01/2024 |                   | 09.34             | 61,448.36 |
| 55170426509488409241                           |                   |            |                   |                   |           |
| RTGS GAPCO TANZANIA LIMITED                    |                   |            |                   |                   |           |
| 55170610924370202982                           | 5510636           | 24/01/2024 | 1,515.40          |                   | 62,963.76 |
| 55170610924370202982                           |                   |            |                   |                   |           |
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)        |                   |            |                   |                   |           |
| 55170679463473829585                           | 558718            | 02/02/2024 | 10,817.48         |                   | 73,781.24 |
| 55170679463473829585                           |                   |            |                   |                   |           |
| COMMISSION ON INWARD SWIFT STP0063490402EQI    |                   |            |                   |                   |           |
| 55170679463473829585                           | 558718            | 02/02/2024 |                   | 09.29             | 73,771.95 |
| 55170679463473829585                           |                   |            |                   |                   |           |
| RTGS GAPCO TANZANIA LIMITED                    |                   |            |                   |                   |           |
| 55170740431817559485                           | 5510532           | 08/02/2024 | 567.60            |                   | 74,339.55 |
| 55170740431817559485                           |                   |            |                   |                   |           |
| MALAWI SERVICE PAYMENTS                        |                   |            |                   |                   |           |
| 000000688708                                   | S944214           | 09/02/2024 |                   | 70.00             | 74,269.55 |
| SWIFT: OTTBZNN00688708 MALAWI SERVICE PAYMENTS |                   |            |                   |                   |           |
| 000000688708                                   | S944214           | 09/02/2024 |                   | 7,050.00          | 67,219.55 |
| SWIFT ADITYA BIRLA GLOBAL TRADING SINGAP       |                   |            |                   |                   |           |
| 55170782568001080288                           | 556969            | 13/02/2024 | 2,490.00          |                   | 69,709.55 |
| 55170782568001080288                           |                   |            |                   |                   |           |
| COMMISSION ON INWARD SWIFT STP0063588285EQI    |                   |            |                   |                   |           |
| 55170782568001080288                           | 556969            | 13/02/2024 |                   | 09.27             | 69,700.28 |
| 55170782568001080288                           |                   |            |                   |                   |           |
| MALAWI SERVICE INVOICES                        |                   |            |                   |                   |           |
| 000000690483                                   | S51041            | 14/02/2024 |                   | 70.00             | 69,630.28 |
| SWIFT: OTTBZNN00690483 MALAWI SERVICE INVOICES |                   |            |                   |                   |           |
| 000000690483                                   | S51041            | 14/02/2024 |                   | 7,050.00          | 62,580.28 |

| Transaction Details                         | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance    |
|---|-------------------|------------|-------------------|-------------------|------------|
| SWIFT INMAR SHIPPING AND LOGISTICS FZCO     |                   |            |                   |                   |            |
| 55170800311196793630                        | 559780            | 15/02/2024 | 1,988.00          |                   | 64,568.28  |
| 55170800311196793630                        |                   |            |                   |                   |            |
| COMMISSION ON INWARD SWIFT C0040464836301   |                   |            |                   |                   |            |
| 55170800311196793630                        | 559780            | 15/02/2024 |                   | 09.25             | 64,559.03  |
| 55170800311196793630                        |                   |            |                   |                   |            |
| RTGS KARAN PETROLEUM LIMITED                |                   |            |                   |                   |            |
| 55170809140658644633                        | 559036            | 16/02/2024 | 1,469.00          |                   | 66,028.03  |
| 55170809140658644633                        |                   |            |                   |                   |            |
| SWIFT ADITYA BIRLA GLOBAL TRADING SINGAP    |                   |            |                   |                   |            |
| 55170841906025165736                        | 553836            | 20/02/2024 | 20,370.93         |                   | 86,398.96  |
| 55170841906025165736                        |                   |            |                   |                   |            |
| COMMISSION ON INWARD SWIFT STP0063639288EQI |                   |            |                   |                   |            |
| 55170841906025165736                        | 553836            | 20/02/2024 |                   | 09.25             | 86,389.71  |
| 55170841906025165736                        |                   |            |                   |                   |            |
| SWIFT ADITYA BIRLA GLOBAL TRADING SINGAP    |                   |            |                   |                   |            |
| 55170850096386283081                        | 552806            | 21/02/2024 | 7,967.35          |                   | 94,357.06  |
| 55170850096386283081                        |                   |            |                   |                   |            |
| COMMISSION ON INWARD SWIFT STP0063646061EQI |                   |            |                   |                   |            |
| 55170850096386283081                        | 552806            | 21/02/2024 |                   | 09.25             | 94,347.81  |
| 55170850096386283081                        |                   |            |                   |                   |            |
| SWIFT ADITYA BIRLA GLOBAL TRADING (SINGA    |                   |            |                   |                   |            |
| 55170869589552333140                        | 5511286           | 23/02/2024 | 7,687.45          |                   | 102,035.26 |
| 55170869589552333140                        |                   |            |                   |                   |            |
| COMMISSION ON INWARD SWIFT C0040545474801   |                   |            |                   |                   |            |
| 55170869589552333140                        | 5511286           | 23/02/2024 |                   | 09.25             | 102,026.01 |
| 55170869589552333140                        |                   |            |                   |                   |            |
| VARIOUS INVOICES                            |                   |            |                   |                   |            |
| 000000695292                                | S329764           | 27/02/2024 |                   | 70.00             | 101,956.01 |
| SWIFT: OTTBZNN00695292 VARIOUS INVOICES     |                   |            |                   |                   |            |
| 000000695292                                | S329764           | 27/02/2024 |                   | 7,965.00          | 93,991.01  |
| FEB 2024 salary                             |                   |            |                   |                   |            |
| 000000695712                                | S350659           | 28/02/2024 |                   | 70.00             | 93,921.01  |
| SWIFT: OTTBZNN00695712 FEB 2024 salary      |                   |            |                   |                   |            |
| 000000695712                                | S350659           | 28/02/2024 |                   | 3,450.00          | 90,471.01  |
| FEB 2024 SALARY                             |                   |            |                   |                   |            |
| 000000695718                                | S350675           | 28/02/2024 |                   | 70.00             | 90,401.01  |
| SWIFT: OTTBZNN00695718 FEB 2024 SALARY      |                   |            |                   |                   |            |
| 000000695718                                | S350675           | 28/02/2024 |                   | 2,300.00          | 88,101.01  |
| RAPHAEL S ILUNGA                            |                   |            |                   |                   |            |
| Cash W/D No Chq Charge                      | 5513152           | 28/02/2024 |                   | 5,000.00          | 83,101.01  |
| Cash W/D No Chq Charge                      | 5513153           | 28/02/2024 |                   | 03.94             | 83,097.07  |

| Transaction Details                                | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|--|-------------------|------------|-------------------|-------------------|-----------|
| Cash Withdrawal Charge                             |                   |            |                   |                   |           |
| Cash Withdrawal ChargeTZCWD                        | 5513154           | 28/02/2024 |                   | 25.00             | 83,072.07 |
| APP/RAPHAEL SMAUG ILUNGA KYALO/EXPENSES            |                   |            |                   |                   |           |
| EXPENSES   | 555608            | 29/02/2024 |                   | 100.00            | 82,972.07 |
| 709199004464                                       |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                 |                   |            |                   |                   |           |
| EXPENSES   | 555608            | 29/02/2024 |                   | 01.00             | 82,971.07 |
| 709199004464                                       |                   |            |                   |                   |           |
| APP/SUSAN KANINI KYALO/                            |                   |            |                   |                   |           |
| 709199319197                                       | 555719            | 29/02/2024 |                   | 100.00            | 82,871.07 |
| 709199319197                                       |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                 |                   |            |                   |                   |           |
| 709199319197                                       | 555719            | 29/02/2024 |                   | 01.00             | 82,870.07 |
| 709199319197                                       |                   |            |                   |                   |           |
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)            |                   |            |                   |                   |           |
| 55170928006167492282                               | 553415            | 01/03/2024 | 9,405.00          |                   | 92,275.07 |
| 55170928006167492282                               |                   |            |                   |                   |           |
| COMMISSION ON INWARD SWIFT STP0063734739EQI        |                   |            |                   |                   |           |
| 55170928006167492282                               | 553415            | 01/03/2024 |                   | 09.21             | 92,265.86 |
| 55170928006167492282                               |                   |            |                   |                   |           |
| RTGS EVOSHA TRADING COMPANY LIMITED                |                   |            |                   |                   |           |
| 55170971474482781031                               | 554254            | 06/03/2024 | 4,500.00          |                   | 96,765.86 |
| 55170971474482781031                               |                   |            |                   |                   |           |
| C718090324114415 INSPECTORATE                      |                   |            |                   |                   |           |
| C718090324114415 INSPECTORATE                      | 554186            | 09/03/2024 |                   | 5,000.00          | 91,765.86 |
| C718090324114415                                   |                   |            |                   |                   |           |
| PYMNT CHARGES C718090324114415                     |                   |            |                   |                   |           |
| PYMNT CHARGES C718090324114415                     | 554186            | 09/03/2024 |                   | 01.19             | 91,764.67 |
| C718090324114415                                   |                   |            |                   |                   |           |
| APP/RAPHAEL SMAUG ILUNGA KYALO/EXPENSE REIMBURSEME |                   |            |                   |                   |           |
| EXPENSE REIMBURSEMENTS                             | 559057            | 09/03/2024 |                   | 212.00            | 91,552.67 |
| 709997972998                                       |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                 |                   |            |                   |                   |           |
| EXPENSE REIMBURSEMENTS                             | 559057            | 09/03/2024 |                   | 01.00             | 91,551.67 |
| 709997972998                                       |                   |            |                   |                   |           |
| C715120324141012 INSPECTORATE                      |                   |            |                   |                   |           |
| C715120324141012 INSPECTORATE                      | 557265            | 12/03/2024 |                   | 10,000.00         | 81,551.67 |
| C715120324141012                                   |                   |            |                   |                   |           |
| PYMNT CHARGES C715120324141012                     |                   |            |                   |                   |           |
| PYMNT CHARGES C715120324141012                     | 557265            | 12/03/2024 |                   | 01.19             | 81,550.48 |
| C715120324141012                                   |                   |            |                   |                   |           |
| C799120324140902 INSPECTORATE                      |                   |            |                   |                   |           |
| C799120324140902 INSPECTORATE                      | 557269            | 12/03/2024 |                   | 10,000.00         | 71,550.48 |
| C799120324140902                                   |                   |            |                   |                   |           |

| Transaction Details   | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance    |
|---|-------------------|------------|-------------------|-------------------|------------|
| PYMNT CHARGES C799120324140902  |                   |            |                   |                   |            |
| PYMNT CHARGES C799120324140902  | 557269            | 12/03/2024 |                   | 01.19             | 71,549.29  |
| C799120324140902  |                   |            |                   |                   |            |
| TRAVELLING ALLOWANCE<br>000000703205  | S688807           | 12/03/2024 |                   | 70.00             | 71,479.29  |
| SWIFT: OTTBZNN00703205 TRAVELLING ALLOWANCE<br>000000703205                                 | S688807           | 12/03/2024 |                   | 2,000.00          | 69,479.29  |
| TRAVELLING ALLOWANCE<br>000000703206  | S688814           | 12/03/2024 |                   | 70.00             | 69,409.29  |
| SWIFT: OTTBZNN00703206 TRAVELLING ALLOWANCE<br>000000703206                                 | S688814           | 12/03/2024 |                   | 2,000.00          | 67,409.29  |
| SWIFT ADITYA BIRLA GLOBAL TRADING SINGAP<br>55171040189367406168<br>55171040189367406168    | 552309            | 14/03/2024 | 32,559.72         |                   | 99,969.01  |
| COMMISSION ON INWARD SWIFT STP0063857220EQI<br>55171040189367406168<br>55171040189367406168 | 552309            | 14/03/2024 |                   | 09.21             | 99,959.80  |
| GAFTA MEMBERSHIP SBSRIPTION FEES<br>000000704290  | S740589           | 14/03/2024 |                   | 70.00             | 99,889.80  |
| SWIFT: OTTBZNN00704290 GAFTA MEMBERSHIP SBSRIPTIO<br>000000704290                           | S740589           | 14/03/2024 |                   | 1,115.40          | 98,774.40  |
| INVOICE 079173<br>000000705272  | S812687           | 18/03/2024 |                   | 70.00             | 98,704.40  |
| SWIFT: OTTBZNN00705272 INVOICE 079173<br>000000705272                                       | S812687           | 18/03/2024 |                   | 650.68            | 98,053.72  |
| Service charges<br>000000707542   | S905486           | 22/03/2024 |                   | 70.00             | 97,983.72  |
| SWIFT: OTTBZNN00707542 Service charges<br>000000707542                                      | S905486           | 22/03/2024 |                   | 3,945.00          | 94,038.72  |
| RTGS GAPCO TANZANIA LIMITED<br>55171134404491448529<br>55171134404491448529                 | 555128            | 25/03/2024 | 879.93            |                   | 94,918.65  |
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)<br>55171203193037044427<br>55171203193037044427     | 559849            | 02/04/2024 | 9,607.24          |                   | 104,525.89 |
| COMMISSION ON INWARD SWIFT STP0063991840EQI<br>55171203193037044427<br>55171203193037044427 | 559849            | 02/04/2024 |                   | 09.20             | 104,516.69 |
| MARCH 2024 SALARY<br>000000713854   | S207621           | 04/04/2024 |                   | 70.00             | 104,446.69 |
| SWIFT: OTTBZNN00713854 MARCH 2024 SALARY<br>000000713854                                    | S207621           | 04/04/2024 |                   | 2,300.00          | 102,146.69 |

| Transaction Details   | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance    |
|---|-------------------|------------|-------------------|-------------------|------------|
| MARCH 2024 SALARY<br>000000713855   | S207626           | 04/04/2024 |                   | 70.00             | 102,076.69 |
| SWIFT: OTTBZNN00713855 MARCH 2024 SALARY<br>000000713855                                    | S207626           | 04/04/2024 |                   | 3,450.00          | 98,626.69  |
| RTGS KARAN PETROLEUM LIMITED<br>55171293130655282281<br>55171293130655282281                | 5510439           | 12/04/2024 | 1,017.00          |                   | 99,643.69  |
| PART DIVIDENDS<br>000000720187  | S506472           | 16/04/2024 |                   | 70.00             | 99,573.69  |
| SWIFT: OTTBZNN00720187 PART DIVIDENDS<br>000000720187                                       | S506472           | 16/04/2024 |                   | 7,000.00          | 92,573.69  |
| PART DIVIDENDS<br>000000720188  | S506474           | 16/04/2024 |                   | 70.00             | 92,503.69  |
| SWIFT: OTTBZNN00720188 PART DIVIDENDS<br>000000720188                                       | S506474           | 16/04/2024 |                   | 3,500.00          | 89,003.69  |
| PART DIVIDENDS<br>000000720189  | S506478           | 16/04/2024 |                   | 70.00             | 88,933.69  |
| SWIFT: OTTBZNN00720189 PART DIVIDENDS<br>000000720189                                       | S506478           | 16/04/2024 |                   | 4,500.00          | 84,433.69  |
| SWIFT ADITYA BIRLA GLOBAL TRADING SINGAP<br>55171351397618721142<br>55171351397618721142    | 552390            | 19/04/2024 | 19,452.54         |                   | 103,886.23 |
| COMMISSION ON INWARD SWIFT STP0064156867EQI<br>55171351397618721142<br>55171351397618721142 | 552390            | 19/04/2024 |                   | 09.18             | 103,877.05 |
| RTGS KARAN PETROLEUM LIMITED<br>55171385472927327932<br>55171385472927327932                | 551966            | 23/04/2024 | 1,130.00          |                   | 105,007.05 |
| C772230424221433 INSPECTORATE<br>C772230424221433 INSPECTORATE<br>C772230424221433          | 55289             | 23/04/2024 |                   | 10,000.00         | 95,007.05  |
| PYMNT CHARGES C772230424221433<br>PYMNT CHARGES C772230424221433<br>C772230424221433        | 55289             | 23/04/2024 |                   | 01.18             | 95,005.87  |
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)<br>55171464742051568544<br>55171464742051568544     | 5510471           | 02/05/2024 | 13,064.36         |                   | 108,070.23 |
| COMMISSION ON INWARD SWIFT STP0064266015EQI<br>55171464742051568544<br>55171464742051568544 | 5510471           | 02/05/2024 |                   | 09.16             | 108,061.07 |
| C738020524175136 INSPECTORATE<br>C738020524175136 INSPECTORATE<br>C738020524175136          | 5516019           | 02/05/2024 |                   | 10,000.00         | 98,061.07  |

| Transaction Details   | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|---|-------------------|------------|-------------------|-------------------|-----------|
| PYMNT CHARGES C738020524175136  |                   |            |                   |                   |           |
| PYMNT CHARGES C738020524175136<br>C738020524175136  | 5516019           | 02/05/2024 |                   | 01.17             | 98,059.90 |
| APRIL SALARY<br>000000728814  | S941164           | 03/05/2024 |                   | 70.00             | 97,989.90 |
| SWIFT: OTTBZNN00728814 APRIL SALARY<br>000000728814                                       | S941164           | 03/05/2024 |                   | 3,450.00          | 94,539.90 |
| APRIL SALARY<br>000000728815  | S941166           | 03/05/2024 |                   | 70.00             | 94,469.90 |
| SWIFT: OTTBZNN00728815 APRIL SALARY<br>000000728815                                       | S941166           | 03/05/2024 |                   | 2,300.00          | 92,169.90 |
| BUSINESS TRAVEL EXPENSES<br>000000728816  | S941170           | 03/05/2024 |                   | 70.00             | 92,099.90 |
| SWIFT: OTTBZNN00728816 BUSINESS TRAVEL EXPENSES<br>000000728816                           | S941170           | 03/05/2024 |                   | 2,500.00          | 89,599.90 |
| BUSINESS TRAVEL EXPENSES<br>000000728817  | S941172           | 03/05/2024 |                   | 70.00             | 89,529.90 |
| SWIFT: OTTBZNN00728817 BUSINESS TRAVEL EXPENSES<br>000000728817                           | S941172           | 03/05/2024 |                   | 2,500.00          | 87,029.90 |
| C766080524120343 INSPECTORATE<br>C766080524120343 INSPECTORATE<br>C766080524120343        | 553423            | 08/05/2024 |                   | 15,000.00         | 72,029.90 |
| PYMNT CHARGES C766080524120343<br>PYMNT CHARGES C766080524120343<br>C766080524120343      | 553423            | 08/05/2024 |                   | 01.17             | 72,028.73 |
| C758080524120514 INSPECTORATE<br>C758080524120514 INSPECTORATE<br>C758080524120514        | 553433            | 08/05/2024 |                   | 15,000.00         | 57,028.73 |
| PYMNT CHARGES C758080524120514<br>PYMNT CHARGES C758080524120514<br>C758080524120514      | 553433            | 08/05/2024 |                   | 01.17             | 57,027.56 |
| SWIFT MONTFORT TRADING FZE<br>55171621390840707456<br>55171621390840707456                | 5511583           | 20/05/2024 | 5,846.56          |                   | 62,874.12 |
| COMMISSION ON INWARD SWIFT C0041415414901<br>55171621390840707456<br>55171621390840707456 | 5511583           | 20/05/2024 |                   | 09.12             | 62,865.00 |
| C729270524114612 INSPECTORATE<br>C729270524114612 INSPECTORATE<br>C729270524114612        | 557982            | 27/05/2024 |                   | 15,000.00         | 47,865.00 |
| PYMNT CHARGES C729270524114612<br>PYMNT CHARGES C729270524114612<br>C729270524114612      | 557982            | 27/05/2024 |                   | 01.17             | 47,863.83 |

| Transaction Details                             | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|---|-------------------|------------|-------------------|-------------------|-----------|
| EFRONT STATEMENT CHARGE/716808369753/27-05-2024 | 5527580           | 27/05/2024 |                   | 05.46             | 47,858.37 |
| RTGS KARAN PETROLEUM LIMITED                    |                   |            |                   |                   |           |
| 55171688423252014424                            | 552643            | 28/05/2024 | 1,469.00          |                   | 49,327.37 |
| 55171688423252014424                            |                   |            |                   |                   |           |
| SWIFT VIC ENTERPRISE DMCC                       |                   |            |                   |                   |           |
| 55171695558039795156                            | 55588             | 29/05/2024 | 3,088.00          |                   | 52,415.37 |
| 55171695558039795156                            |                   |            |                   |                   |           |
| COMMISSION ON INWARD SWIFT C0141493114501       |                   |            |                   |                   |           |
| 55171695558039795156                            | 55588             | 29/05/2024 |                   | 09.07             | 52,406.30 |
| 55171695558039795156                            |                   |            |                   |                   |           |
| RTGS STURROCK FLEX SHIPPING LIMITED             |                   |            |                   |                   |           |
| 55171699601419137165                            | 5512524           | 29/05/2024 | 6,726.00          |                   | 59,132.30 |
| 55171699601419137165                            |                   |            |                   |                   |           |
| EXCHANGE  | 552022            | 30/05/2024 |                   | 20,000.00         | 39,132.30 |
| USD PURCHASE                                    | 558099            | 30/05/2024 |                   | 20,000.00         | 19,132.30 |
| C790040624132419 INSPECTORATE                   |                   |            |                   |                   |           |
| C790040624132419 INSPECTORATE                   | 555418            | 04/06/2024 |                   | 5,000.00          | 14,132.30 |
| C790040624132419                                |                   |            |                   |                   |           |
| PYMNT CHARGES C790040624132419                  |                   |            |                   |                   |           |
| PYMNT CHARGES C790040624132419                  | 555418            | 04/06/2024 |                   | 01.16             | 14,131.14 |
| C790040624132419                                |                   |            |                   |                   |           |
| APP/ATHUMAN HAMIS KHAMA/                        |                   |            |                   |                   |           |
| 717496963397                                    | 555448            | 04/06/2024 |                   | 2,213.31          | 11,917.83 |
| 717496963397                                    |                   |            |                   |                   |           |
| TRANSACTION CHARGE                              |                   |            |                   |                   |           |
| 717496963397                                    | 555448            | 04/06/2024 |                   | 01.00             | 11,916.83 |
| 717496963397                                    |                   |            |                   |                   |           |
| APP/RAPHAEL SMAUG ILUNGA KYALO/                 |                   |            |                   |                   |           |
| 717499758185                                    | 556163            | 04/06/2024 |                   | 71.55             | 11,845.28 |
| 717499758185                                    |                   |            |                   |                   |           |
| TRANSACTION CHARGE                              |                   |            |                   |                   |           |
| 717499758185                                    | 556163            | 04/06/2024 |                   | 01.00             | 11,844.28 |
| 717499758185                                    |                   |            |                   |                   |           |
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)         |                   |            |                   |                   |           |
| 55171759772947617964                            | 559087            | 05/06/2024 | 10,627.40         |                   | 22,471.68 |
| 55171759772947617964                            |                   |            |                   |                   |           |
| COMMISSION ON INWARD SWIFT STP0064584666EQI     |                   |            |                   |                   |           |
| 55171759772947617964                            | 559087            | 05/06/2024 |                   | 09.00             | 22,462.68 |
| 55171759772947617964                            |                   |            |                   |                   |           |
| SWIFT ADITYA BIRLA GLOBAL TRADING SINGAP        |                   |            |                   |                   |           |
| 55171768135984054464                            | 558115            | 06/06/2024 | 5,988.52          |                   | 28,451.20 |
| 55171768135984054464                            |                   |            |                   |                   |           |

| Transaction Details                                | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|--|-------------------|------------|-------------------|-------------------|-----------|
| COMMISSION ON INWARD SWIFT STP0064585445EQI        |                   |            |                   |                   |           |
| 55171768135984054464                               | 558115            | 06/06/2024 |                   | 09.00             | 28,442.20 |
| 55171768135984054464                               |                   |            |                   |                   |           |
| MAY 2024   |                   |            |                   |                   |           |
| 000000749992                                       | S915172           | 10/06/2024 |                   | 70.00             | 28,372.20 |
| SWIFT: OTTBZNN00749992 MAY 2024                    |                   |            |                   |                   |           |
| 000000749992                                       | S915172           | 10/06/2024 |                   | 3,450.00          | 24,922.20 |
| MAY 2024   |                   |            |                   |                   |           |
| 000000749993                                       | S915175           | 10/06/2024 |                   | 70.00             | 24,852.20 |
| SWIFT: OTTBZNN00749993 MAY 2024                    |                   |            |                   |                   |           |
| 000000749993                                       | S915175           | 10/06/2024 |                   | 2,300.00          | 22,552.20 |
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)            |                   |            |                   |                   |           |
| 55171965301536981911                               | 555732            | 29/06/2024 | 13,134.76         |                   | 35,686.96 |
| 55171965301536981911                               |                   |            |                   |                   |           |
| COMMISSION ON INWARD SWIFT STP0064786583EQI        |                   |            |                   |                   |           |
| 55171965301536981911                               | 555732            | 29/06/2024 |                   | 08.88             | 35,678.08 |
| 55171965301536981911                               |                   |            |                   |                   |           |
| SWIFT MONTFORT TRADING FZE                         |                   |            |                   |                   |           |
| 55171982900801104851                               | 559876            | 01/07/2024 | 5,459.55          |                   | 41,137.63 |
| 55171982900801104851                               |                   |            |                   |                   |           |
| COMMISSION ON INWARD SWIFT S0641831FFE601          |                   |            |                   |                   |           |
| 55171982900801104851                               | 559876            | 01/07/2024 |                   | 08.86             | 41,128.77 |
| 55171982900801104851                               |                   |            |                   |                   |           |
| RTGS KARAN PETROLEUM LIMITED                       |                   |            |                   |                   |           |
| 55171990401769183584                               | 552612            | 02/07/2024 | 1,469.00          |                   | 42,597.77 |
| 55171990401769183584                               |                   |            |                   |                   |           |
| SWIFT MONTFORT TRADING FZE                         |                   |            |                   |                   |           |
| 55172000009709143713                               | 554737            | 03/07/2024 | 5,718.73          |                   | 48,316.50 |
| 55172000009709143713                               |                   |            |                   |                   |           |
| COMMISSION ON INWARD SWIFT S0641851782101          |                   |            |                   |                   |           |
| 55172000009709143713                               | 554737            | 03/07/2024 |                   | 08.86             | 48,307.64 |
| 55172000009709143713                               |                   |            |                   |                   |           |
| JUNE SALARY AND TRAVEL ALLOWANCE                   |                   |            |                   |                   |           |
| 000000764673                                       | S527769           | 04/07/2024 |                   | 70.00             | 48,237.64 |
| SWIFT: OTTBZNN00764673 JUNE SALARY AND TRAVEL ALLO |                   |            |                   |                   |           |
| 000000764673                                       | S527769           | 04/07/2024 |                   | 5,450.00          | 42,787.64 |
| June 2024 salary and travel allowan                |                   |            |                   |                   |           |
| 000000764674                                       | S527775           | 04/07/2024 |                   | 70.00             | 42,717.64 |
| SWIFT: OTTBZNN00764674 June 2024 salary and travel |                   |            |                   |                   |           |
| 000000764674                                       | S527775           | 04/07/2024 |                   | 3,800.00          | 38,917.64 |
| ANNUAL SUBSCRIPTION                                |                   |            |                   |                   |           |
| 000000764767                                       | S529572           | 04/07/2024 |                   | 70.00             | 38,847.64 |

| Transaction Details   | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|---|-------------------|------------|-------------------|-------------------|-----------|
| SWIFT: OTTBZNN00764767 ANNUAL SUBSCRIPTION<br>000000764767                                  | 5529572           | 04/07/2024 |                   | 1,132.30          | 37,715.34 |
| SWIFT ADITYA BIRLA GLOBAL TRADING SINGAP<br>55172025347833989035<br>55172025347833989035    | 552831            | 06/07/2024 | 24,397.69         |                   | 62,113.03 |
| COMMISSION ON INWARD SWIFT STP0064868396EQI<br>55172025347833989035<br>55172025347833989035 | 552831            | 06/07/2024 |                   | 08.86             | 62,104.17 |
| EXCHANGE  | 556510            | 10/07/2024 |                   | 30,000.00         | 32,104.17 |
| RTGS STURROCK FLEX SHIPPING LIMITED<br>55172070285322849934<br>55172070285322849934         | 557126            | 11/07/2024 | 5,875.03          |                   | 37,979.20 |
| SWIFT MONTFORT TRADING FZE<br>55172078694137560641<br>55172078694137560641                  | 556479            | 12/07/2024 | 5,264.46          |                   | 43,243.66 |
| COMMISSION ON INWARD SWIFT C0041945174801<br>55172078694137560641<br>55172078694137560641   | 556479            | 12/07/2024 |                   | 08.86             | 43,234.80 |
| RTGS KARAN PETROLEUM LIMITED<br>55172104092957043429<br>55172104092957043429                | 5510130           | 15/07/2024 | 904.00            |                   | 44,138.80 |
| Partial dividends<br>000000773871   | 5877579           | 19/07/2024 |                   | 70.00             | 44,068.80 |
| SWIFT: OTTBZNN00773871 Partial dividends<br>000000773871                                    | 5877579           | 19/07/2024 |                   | 3,000.00          | 41,068.80 |
| Partial dividends<br>000000773872   | 5877601           | 19/07/2024 |                   | 70.00             | 40,998.80 |
| SWIFT: OTTBZNN00773872 Partial dividends<br>000000773872                                    | 5877601           | 19/07/2024 |                   | 7,000.00          | 33,998.80 |
| BLOCKED OTTBZNN00764767   | 554757            | 24/07/2024 | 1,132.30          |                   | 35,131.10 |
| SWIFT ADITYA BIRLA GLOBAL TRADING SINGAP<br>55172191679008456270<br>55172191679008456270    | 5511688           | 25/07/2024 | 13,742.33         |                   | 48,873.43 |
| COMMISSION ON INWARD SWIFT STP0065008679EQI<br>55172191679008456270<br>55172191679008456270 | 5511688           | 25/07/2024 |                   | 08.81             | 48,864.62 |
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)<br>55172249590899655644<br>55172249590899655644     | 552433            | 01/08/2024 | 12,689.16         |                   | 61,553.78 |
| COMMISSION ON INWARD SWIFT STP0065080080EQI<br>55172249590899655644<br>55172249590899655644 | 552433            | 01/08/2024 |                   | 08.80             | 61,544.98 |

| Transaction Details   | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|---|-------------------|------------|-------------------|-------------------|-----------|
| ANNUAL ACCREDITATION FEES<br>000000785153   | S360649           | 07/08/2024 |                   | 70.00             | 61,474.98 |
| SWIFT: OTTBZNN00785153 ANNUAL ACCREDITATION FEES<br>000000785153                            | S360649           | 07/08/2024 |                   | 2,026.00          | 59,448.98 |
| JULY SALARY<br>000000786259   | S406800           | 09/08/2024 |                   | 70.00             | 59,378.98 |
| SWIFT: OTTBZNN00786259 JULY SALARY<br>000000786259  | S406800           | 09/08/2024 |                   | 3,450.00          | 55,928.98 |
| JULY SALARY<br>000000786260   | S406802           | 09/08/2024 |                   | 70.00             | 55,858.98 |
| SWIFT: OTTBZNN00786260 JULY SALARY<br>000000786260  | S406802           | 09/08/2024 |                   | 2,300.00          | 53,558.98 |
| EXCHANGE  | 555228            | 09/08/2024 |                   | 25,000.00         | 28,558.98 |
| Chq:100047 NISOMAR MARITIME AND LOGISTICS LTD   | S581475           | 20/08/2024 | 1,140.00          |                   | 29,698.98 |
| Chq:100048 NISOMAR MARITIME AND LOGISTICS LTD   | S607068           | 20/08/2024 | 60.00             |                   | 29,758.98 |
| RTGS STURROCK FLEX SHIPPING LIMITED<br>55172414501457193648<br>55172414501457193648         | 553695            | 20/08/2024 | 3,799.80          |                   | 33,558.78 |
| ISO 17020<br>000000797598   | S846171           | 27/08/2024 |                   | 70.00             | 33,488.78 |
| SWIFT: OTTBZNN00797598 ISO 17020<br>000000797598  | S846171           | 27/08/2024 |                   | 480.00            | 33,008.78 |
| APP/RAPHAEL SMAUG ILUNGA KYALO/PAYMENT<br>PAYMENT<br>725187666363                           | 551781            | 01/09/2024 |                   | 73.00             | 32,935.78 |
| TRANSACTION CHARGE<br>PAYMENT<br>725187666363   | 551781            | 01/09/2024 |                   | 01.00             | 32,934.78 |
| MALAWI INVOICE PAYMENT<br>000000801051  | S995419           | 02/09/2024 |                   | 70.00             | 32,864.78 |
| SWIFT: OTTBZNN00801051 MALAWI INVOICE PAYMENT<br>000000801051                               | S995419           | 02/09/2024 |                   | 6,400.00          | 26,464.78 |
| ISO 17020<br>000000801052   | S995423           | 02/09/2024 |                   | 70.00             | 26,394.78 |
| SWIFT: OTTBZNN00801052 ISO 17020<br>000000801052  | S995423           | 02/09/2024 |                   | 462.00            | 25,932.78 |
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)<br>55172525135323549783<br>55172525135323549783     | 554128            | 02/09/2024 | 13,162.92         |                   | 39,095.70 |
| COMMISSION ON INWARD SWIFT STP0065350395EQI<br>55172525135323549783<br>55172525135323549783 | 554128            | 02/09/2024 |                   | 08.75             | 39,086.95 |

| Transaction Details   | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|---|-------------------|------------|-------------------|-------------------|-----------|
| BLOCKED OTTBZNN00801051   | 5512985           | 02/09/2024 | 6,400.00          |                   | 45,486.95 |
| PART PAYMENT OF OUTSTANDING ACCOUNT<br>000000803777                                       | S145971           | 05/09/2024 |                   | 70.00             | 45,416.95 |
| SWIFT: OTTBZNN00803777 PART PAYMENT OF OUTSTANDING<br>000000803777                        | S145971           | 05/09/2024 |                   | 6,400.00          | 39,016.95 |
| MANAGEMENT FEES<br>000000803778   | S145975           | 05/09/2024 |                   | 70.00             | 38,946.95 |
| SWIFT: OTTBZNN00803778 MANAGEMENT FEES<br>000000803778                                    | S145975           | 05/09/2024 |                   | 2,300.00          | 36,646.95 |
| Raphael Kyalo Ilunga<br>000000803779  | S146148           | 05/09/2024 |                   | 70.00             | 36,576.95 |
| SWIFT: OTTMICC00803779 Raphael Kyalo Ilunga<br>000000803779                               | S146148           | 05/09/2024 |                   | 5,000.00          | 31,576.95 |
| Raphael Ilunga Kyalo<br>000000803780  | S146178           | 05/09/2024 |                   | 70.00             | 31,506.95 |
| SWIFT: OTTMICC00803780 Raphael Ilunga Kyalo<br>000000803780                               | S146178           | 05/09/2024 |                   | 3,450.00          | 28,056.95 |
| SWIFT INMAR SHIPPING AND LOGISTICS FZCO<br>55172614507881182723<br>55172614507881182723   | 556345            | 12/09/2024 | 1,259.00          |                   | 29,315.95 |
| COMMISSION ON INWARD SWIFT C0042565257601<br>55172614507881182723<br>55172614507881182723 | 556345            | 12/09/2024 |                   | 08.75             | 29,307.20 |
| Inspectorate Tanzania Ltd<br>000000813107   | S526266           | 19/09/2024 |                   | 01.87             | 29,305.33 |
| RTGS: RTOMICC00813107 Inspectorate Tanzania Ltd<br>000000813107                           | S526266           | 19/09/2024 |                   | 4,000.00          | 25,305.33 |
| Chq:100057 NOSOMAR MARITIME AND LOGISTICS LTD   | S535917           | 24/09/2024 | 550.00            |                   | 25,855.33 |
| RTGS KARAN PETROLEUM LIMITED<br>55172709823734998934<br>55172709823734998934              | 5511981           | 23/09/2024 | 904.00            |                   | 26,759.33 |
| SWIFT MONTFORT TRADING FZE<br>55172726939770178337<br>55172726939770178337                | 558525            | 25/09/2024 | 5,529.70          |                   | 32,289.03 |
| COMMISSION ON INWARD SWIFT C0042695606201<br>55172726939770178337<br>55172726939770178337 | 558525            | 25/09/2024 |                   | 08.75             | 32,280.28 |
| SWIFT 1/GLOBAL COLLATERAL CONTROL (PTY)<br>55172769658226069588<br>55172769658226069588   | 5512520           | 30/09/2024 | 12,605.00         |                   | 44,885.28 |

| Transaction Details                                | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance          |
|--|-------------------|------------|-------------------|-------------------|------------------|
| COMMISSION ON INWARD SWIFT STP0065606274EQI        |                   |            |                   |                   |                  |
| 55172769658226069588                               | 5512520           | 30/09/2024 |                   | 08.73             | 44,876.55        |
| 55172769658226069588                               |                   |            |                   |                   |                  |
| RAPHAEL S ILUNGA                                   | 551599            | 02/10/2024 |                   | 10,000.00         | 34,876.55        |
| Cash W/D No Chq Charge                             |                   |            |                   |                   |                  |
| Cash W/D No Chq Charge                             | 551600            | 02/10/2024 |                   | 03.73             | 34,872.82        |
| Cash Withdrawal Charge                             |                   |            |                   |                   |                  |
| Cash Withdrawal ChargeTZCWD                        | 551601            | 02/10/2024 |                   | 50.00             | 34,822.82        |
| EFRONT STATEMENT CHARGE/728030508743/04-10-2024    | S7261             | 04/10/2024 |                   | 29.60             | 34,793.22        |
| SWIFT ADITYA BIRLA GLOBAL TRADING (SINGA           |                   |            |                   |                   |                  |
| 55172827901543471410                               | 555528            | 07/10/2024 | 7,184.10          |                   | 41,977.32        |
| 55172827901543471410                               |                   |            |                   |                   |                  |
| COMMISSION ON INWARD SWIFT STP0065678634EQI        |                   |            |                   |                   |                  |
| 55172827901543471410                               | 555528            | 07/10/2024 |                   | 08.73             | 41,968.59        |
| 55172827901543471410                               |                   |            |                   |                   |                  |
| SEPTEMBER ALLOWANCE                                |                   |            |                   |                   |                  |
| 000000824586                                       | S134460           | 09/10/2024 |                   | 70.00             | 41,898.59        |
| SWIFT: OTTBZNN00824586 SEPTEMBER ALLOWANCE         |                   |            |                   |                   |                  |
| 000000824586                                       | S134460           | 09/10/2024 |                   | 3,450.00          | 38,448.59        |
| SEPTEMBER  |                   |            |                   |                   |                  |
| 000000824587                                       | S134462           | 09/10/2024 |                   | 70.00             | 38,378.59        |
| SWIFT: OTTBZNN00824587 SEPTEMBER                   |                   |            |                   |                   |                  |
| 000000824587                                       | S134462           | 09/10/2024 |                   | 2,300.00          | 36,078.59        |
| SWIFT ADITYA BIRLA GLOBAL TRADING (SINGA           |                   |            |                   |                   |                  |
| 55172863162954765653                               | 552193            | 11/10/2024 | 10,961.24         |                   | 47,039.83        |
| 55172863162954765653                               |                   |            |                   |                   |                  |
| COMMISSION ON INWARD SWIFT STP0065716088EQI        |                   |            |                   |                   |                  |
| 55172863162954765653                               | 552193            | 11/10/2024 |                   | 08.73             | 47,031.10        |
| 55172863162954765653                               |                   |            |                   |                   |                  |
| THE HERITAGE INSURANCE COMPANY                     |                   |            |                   |                   |                  |
| 000000830344                                       | S465858           | 21/10/2024 |                   | 00.75             | 47,030.35        |
| RTGS: RTOBZNN00830344 THE HERITAGE INSURANCE COMPA |                   |            |                   |                   |                  |
| 000000830344                                       | S465858           | 21/10/2024 |                   | 02.47             | 47,027.88        |
| PER DIEM REIMBURSEMENTS FOR ISO 170                |                   |            |                   |                   |                  |
| 000000830345                                       | S466306           | 21/10/2024 |                   | 70.00             | 46,957.88        |
| <b>Total</b>                                       |                   |            | <b>339,542.25</b> | <b>348,077.07</b> | <b>46,957.88</b> |



# Account Statement

INSPECTORATE TANZANIA LIMITED  
254722305872  
kyalo@inspectorate-ea.com

Account Number 300421119310  
Currency TZS  
Account Branch 3004  
Statement Date 27/02/2025  
Statement Period 01/01/2024 - 27/02/2025  
Account Created 22/08/2012

## Transactions

| Transaction Details            | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance        |
|--------------------------------|-------------------|------------|-------------------|-------------------|----------------|
| C782060124151158 JESCA THOMAS  |                   |            |                   |                   |                |
| C782060124151158 JESCA THOMAS  | 558007            | 06/01/2024 |                   | 4,015,500.00      | 18,548,833.86  |
| C782060124151158               |                   |            |                   |                   |                |
| PYMNT CHARGES C782060124151158 |                   |            |                   |                   |                |
| PYMNT CHARGES C782060124151158 | 558007            | 06/01/2024 |                   | 3,000.00          | 18,545,833.86  |
| C782060124151158               |                   |            |                   |                   |                |
| C717120124135420 JESCA THOMAS  |                   |            |                   |                   |                |
| C717120124135420 JESCA THOMAS  | 552498            | 12/01/2024 |                   | 1,220,000.00      | 17,325,833.86  |
| C717120124135420               |                   |            |                   |                   |                |
| PYMNT CHARGES C717120124135420 |                   |            |                   |                   |                |
| PYMNT CHARGES C717120124135420 | 552498            | 12/01/2024 |                   | 3,000.00          | 17,322,833.86  |
| C717120124135420               |                   |            |                   |                   |                |
| RTGS OIL COM T LTD             |                   |            |                   |                   |                |
| 55170513983317111335           | 5510498           | 13/01/2024 | 2,120,159.69      |                   | 19,442,993.55  |
| 55170513983317111335           |                   |            |                   |                   |                |
| C748160124134350 ATHUMAN HAMIS |                   |            |                   |                   |                |
| C748160124134350 ATHUMAN HAMIS | 555675            | 16/01/2024 |                   | 1,000,000.00      | 18,442,993.55  |
| C748160124134350               |                   |            |                   |                   |                |
| PYMNT CHARGES C748160124134350 |                   |            |                   |                   |                |
| PYMNT CHARGES C748160124134350 | 555675            | 16/01/2024 |                   | 3,000.00          | 18,439,993.55  |
| C748160124134350               |                   |            |                   |                   |                |
| RTGS CAMEL FLOUR (T) LIMITED   |                   |            |                   |                   |                |
| 55170541176475544871           | 558533            | 16/01/2024 | 16,211,955.05     |                   | 34,651,948.60  |
| 55170541176475544871           |                   |            |                   |                   |                |
| RTGS CAMEL OIL (T) LIMITED     |                   |            |                   |                   |                |
| 55170541577205995486           | 559761            | 16/01/2024 | 70,730,530.00     |                   | 105,382,478.60 |
| 55170541577205995486           |                   |            |                   |                   |                |
| C730170124132152 JESCA THOMAS  |                   |            |                   |                   |                |
| C730170124132152 JESCA THOMAS  | 555436            | 17/01/2024 |                   | 8,776,100.00      | 96,606,378.60  |
| C730170124132152               |                   |            |                   |                   |                |
| PYMNT CHARGES C730170124132152 |                   |            |                   |                   |                |
| PYMNT CHARGES C730170124132152 | 555436            | 17/01/2024 |                   | 3,000.00          | 96,603,378.60  |
| C730170124132152               |                   |            |                   |                   |                |

| Transaction Details  | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance        |
|--|-------------------|------------|-------------------|-------------------|----------------|
| ATN PETROLEUM COMPANY LTD<br>000000680400  | S417685           | 17/01/2024 |                   | 2,000.00          | 96,601,378.60  |
| RTGS: RTOBZNN00680400 ATN PETROLEUM COMPANY LTD<br>000000680400                      | S417685           | 17/01/2024 |                   | 2,000,000.00      | 94,601,378.60  |
| RTGS CAMEL FLOUR (T) LIMITED<br>55170558974001333092<br>55170558974001333092         | 559521            | 18/01/2024 | 32,482,450.00     |                   | 127,083,828.60 |
| C787190124140511 JESCA THOMAS<br>C787190124140511 JESCA THOMAS<br>C787190124140511   | 555686            | 19/01/2024 |                   | 1,291,000.00      | 125,792,828.60 |
| PYMNT CHARGES C787190124140511<br>PYMNT CHARGES C787190124140511<br>C787190124140511 | 555686            | 19/01/2024 |                   | 3,000.00          | 125,789,828.60 |
| C716250124113051 JESCA THOMAS<br>C716250124113051 JESCA THOMAS<br>C716250124113051   | 553919            | 25/01/2024 |                   | 19,432,000.00     | 106,357,828.60 |
| PYMNT CHARGES C716250124113051<br>PYMNT CHARGES C716250124113051<br>C716250124113051 | 553919            | 25/01/2024 |                   | 3,000.00          | 106,354,828.60 |
| Domestic Fund Transfer - EFT C719250124115516 EFT<br>EFT TRANS<br>C719250124115516   | S583632           | 25/01/2024 |                   | 3,000.00          | 106,351,828.60 |
| Domestic Fund Transfer - EFT C719250124115516 EFT<br>EFT TRANS<br>C719250124115516   | S583632           | 25/01/2024 |                   | 4,700,530.00      | 101,651,298.60 |
| Domestic Fund Transfer - EFT C761250124114730 EFT<br>EFT TRANS<br>C761250124114730   | S583615           | 25/01/2024 |                   | 3,000.00          | 101,648,298.60 |
| Domestic Fund Transfer - EFT C761250124114730 EFT<br>EFT TRANS<br>C761250124114730   | S583615           | 25/01/2024 |                   | 1,239,000.00      | 100,409,298.60 |
| Domestic Fund Transfer - EFT C771250124115058 EFT<br>EFT TRANS<br>C771250124115058   | S583637           | 25/01/2024 |                   | 3,000.00          | 100,406,298.60 |
| Domestic Fund Transfer - EFT C771250124115058 EFT<br>EFT TRANS<br>C771250124115058   | S583637           | 25/01/2024 |                   | 113,999.80        | 100,292,298.80 |
| RTGS KARAN PETROLEUM LIMITED<br>55170619532967417381<br>55170619532967417381         | 5512105           | 25/01/2024 | 1,705,160.00      |                   | 101,997,458.80 |
| C797250124203015 JESCA THOMAS<br>C797250124203015 JESCA THOMAS<br>C797250124203015   | 5513706           | 25/01/2024 |                   | 1,254,000.00      | 100,743,458.80 |

| Transaction Details                                  | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance        |
|--|-------------------|------------|-------------------|-------------------|----------------|
| PYMNT CHARGES C797250124203015                       |                   |            |                   |                   |                |
| PYMNT CHARGES C797250124203015                       | 5513706           | 25/01/2024 |                   | 3,000.00          | 100,740,458.80 |
| C797250124203015                                     |                   |            |                   |                   |                |
| RTGS VIVO ENERGY TANZANIA LIMITED                    |                   |            |                   |                   |                |
| 55170626370894164322                                 | 555656            | 26/01/2024 | 67,832,523.51     |                   | 168,572,982.31 |
| 55170626370894164322                                 |                   |            |                   |                   |                |
| MASUMIN PATHWAY AND STATIONERS                       |                   |            |                   |                   |                |
| 000000683477   | S611598           | 26/01/2024 |                   | 2,000.00          | 168,570,982.31 |
| RTGS: RTOBZNN00683477 MASUMIN PATHWAY AND STATIONERS |                   |            |                   |                   |                |
| 000000683477   | S611598           | 26/01/2024 |                   | 6,774,071.00      | 161,796,911.31 |
| RTN RTOBZNN00683477                                  |                   |            |                   |                   |                |
|  | S635703           | 27/01/2024 | 6,774,071.00      |                   | 168,570,982.31 |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677784           | 29/01/2024 |                   | 3,000.00          | 168,567,982.31 |
| BT24012618058621                                     |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677784           | 29/01/2024 |                   | 639,450.00        | 167,928,532.31 |
| BT24012618058621                                     |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677777           | 29/01/2024 |                   | 3,000.00          | 167,925,532.31 |
| BT24012618058618                                     |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677777           | 29/01/2024 |                   | 1,154,560.00      | 166,770,972.31 |
| BT24012618058618                                     |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677776           | 29/01/2024 |                   | 3,000.00          | 166,767,972.31 |
| BT24012618058617                                     |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677776           | 29/01/2024 |                   | 966,880.00        | 165,801,092.31 |
| BT24012618058617                                     |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677790           | 29/01/2024 |                   | 3,000.00          | 165,798,092.31 |
| BT24012618058623                                     |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677790           | 29/01/2024 |                   | 520,425.00        | 165,277,667.31 |
| BT24012618058623                                     |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677778           | 29/01/2024 |                   | 3,000.00          | 165,274,667.31 |
| BT24012618058619                                     |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586   |                   |            |                   |                   |                |
| OTH  | S677778           | 29/01/2024 |                   | 1,104,880.00      | 164,169,787.31 |
| BT24012618058619                                     |                   |            |                   |                   |                |
| BT24012618058594 Athuman Khama                       |                   |            |                   |                   |                |
| BT240126180585                                       | S677780           | 29/01/2024 |                   | 2,656,000.00      | 161,513,787.31 |
| BT24012618058594                                     |                   |            |                   |                   |                |

| Transaction Details                                | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance        |
|--|-------------------|------------|-------------------|-------------------|----------------|
| BT24012618058593 EZRA ELIEZERY NGAIRO              |                   |            |                   |                   |                |
| BT240126180585                                     | S677801           | 29/01/2024 |                   | 532,500.00        | 160,981,287.31 |
| BT24012618058593                                   |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586 |                   |            |                   |                   |                |
| OTH  | S677787           | 29/01/2024 |                   | 3,000.00          | 160,978,287.31 |
| BT24012618058622                                   |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586 |                   |            |                   |                   |                |
| OTH  | S677787           | 29/01/2024 |                   | 520,425.00        | 160,457,862.31 |
| BT24012618058622                                   |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586 |                   |            |                   |                   |                |
| OTH  | S677802           | 29/01/2024 |                   | 3,000.00          | 160,454,862.31 |
| BT24012618058624                                   |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586 |                   |            |                   |                   |                |
| OTH  | S677802           | 29/01/2024 |                   | 520,425.00        | 159,934,437.31 |
| BT24012618058624                                   |                   |            |                   |                   |                |
| BT24012618058596 Isaac Waziri                      |                   |            |                   |                   |                |
| BT240126180585                                     | S677803           | 29/01/2024 |                   | 618,060.00        | 159,316,377.31 |
| BT24012618058596                                   |                   |            |                   |                   |                |
| BT24012618058597 George Muhina                     |                   |            |                   |                   |                |
| BT240126180585                                     | S677807           | 29/01/2024 |                   | 560,100.00        | 158,756,277.31 |
| BT24012618058597                                   |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586 |                   |            |                   |                   |                |
| OTH  | S677779           | 29/01/2024 |                   | 3,000.00          | 158,753,277.31 |
| BT24012618058620                                   |                   |            |                   |                   |                |
| Domestic Fund Transfer - EFT / RTGS BT240126180586 |                   |            |                   |                   |                |
| OTH  | S677779           | 29/01/2024 |                   | 834,080.00        | 157,919,197.31 |
| BT24012618058620                                   |                   |            |                   |                   |                |
| BT24012618058595 Hamisi Issa                       |                   |            |                   |                   |                |
| BT240126180585                                     | S677804           | 29/01/2024 |                   | 834,080.00        | 157,085,117.31 |
| BT24012618058595                                   |                   |            |                   |                   |                |
| BT24012618058599 BAKARI NKADYA                     |                   |            |                   |                   |                |
| BT240126180585                                     | S677809           | 29/01/2024 |                   | 520,425.00        | 156,564,692.31 |
| BT24012618058599                                   |                   |            |                   |                   |                |
| BT24012618058600 RENFRED ANDREW TUMBILA            |                   |            |                   |                   |                |
| BT240126180586                                     | S677810           | 29/01/2024 |                   | 520,425.00        | 156,044,267.31 |
| BT24012618058600                                   |                   |            |                   |                   |                |
| BT24012618058598 GOODLUCK A FRANCIS                |                   |            |                   |                   |                |
| BT240126180585                                     | S677808           | 29/01/2024 |                   | 520,425.00        | 155,523,842.31 |
| BT24012618058598                                   |                   |            |                   |                   |                |
| BT24012618058601 MARIDADI RAJABU                   |                   |            |                   |                   |                |
| BT240126180586                                     | S677811           | 29/01/2024 |                   | 520,425.00        | 155,003,417.31 |
| BT24012618058601                                   |                   |            |                   |                   |                |

| Transaction Details                        | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance        |
|--|-------------------|------------|-------------------|-------------------|----------------|
| BT24012618058603 ABDUL ABBAS               |                   |            |                   |                   |                |
| BT240126180586                             | S677812           | 29/01/2024 |                   | 520,425.00        | 154,482,992.31 |
| BT24012618058603                           |                   |            |                   |                   |                |
| BT24012618058604 JUMAA MOHAMED             |                   |            |                   |                   |                |
| BT240126180586                             | S677814           | 29/01/2024 |                   | 520,425.00        | 153,962,567.31 |
| BT24012618058604                           |                   |            |                   |                   |                |
| BT24012618058602 OMARI SAID MADULI         |                   |            |                   |                   |                |
| BT240126180586                             | S677813           | 29/01/2024 |                   | 520,425.00        | 153,442,142.31 |
| BT24012618058602                           |                   |            |                   |                   |                |
| BT24012618058605 AWADHI NGUNGUSI           |                   |            |                   |                   |                |
| BT240126180586                             | S677815           | 29/01/2024 |                   | 520,425.00        | 152,921,717.31 |
| BT24012618058605                           |                   |            |                   |                   |                |
| BT24012618058607 CHIKU MOHAMED SALUM       |                   |            |                   |                   |                |
| BT240126180586                             | S677817           | 29/01/2024 |                   | 532,500.00        | 152,389,217.31 |
| BT24012618058607                           |                   |            |                   |                   |                |
| BT24012618058608 LOVENESS PETER AMANDI     |                   |            |                   |                   |                |
| BT240126180586                             | S677818           | 29/01/2024 |                   | 567,000.00        | 151,822,217.31 |
| BT24012618058608                           |                   |            |                   |                   |                |
| BT24012618058606 ATHUMANI YUSUFU CHABALLA  |                   |            |                   |                   |                |
| BT240126180586                             | S677816           | 29/01/2024 |                   | 520,425.00        | 151,301,792.31 |
| BT24012618058606                           |                   |            |                   |                   |                |
| BT24012618058610 ABOUBAKARI MWINYI MSATI   |                   |            |                   |                   |                |
| BT240126180586                             | S677819           | 29/01/2024 |                   | 460,500.00        | 150,841,292.31 |
| BT24012618058610                           |                   |            |                   |                   |                |
| BT24012618058611 FELIX AUGUSTINO IRIMBA    |                   |            |                   |                   |                |
| BT240126180586                             | S677820           | 29/01/2024 |                   | 532,500.00        | 150,308,792.31 |
| BT24012618058611                           |                   |            |                   |                   |                |
| BT24012618058612 SAPHIA HABIB AMIR         |                   |            |                   |                   |                |
| BT240126180586                             | S677821           | 29/01/2024 |                   | 567,000.00        | 149,741,792.31 |
| BT24012618058612                           |                   |            |                   |                   |                |
| BT24012618058609 EDWARD JOSEPH GEORGE      |                   |            |                   |                   |                |
| BT240126180586                             | S677791           | 29/01/2024 |                   | 460,500.00        | 149,281,292.31 |
| BT24012618058609                           |                   |            |                   |                   |                |
| BT24012618058613 MUSA RAMADHANI JUMA       |                   |            |                   |                   |                |
| BT240126180586                             | S677822           | 29/01/2024 |                   | 460,500.00        | 148,820,792.31 |
| BT24012618058613                           |                   |            |                   |                   |                |
| BT24012618058616 ADRIAN THOMAS GENYA       |                   |            |                   |                   |                |
| BT240126180586                             | S677824           | 29/01/2024 |                   | 567,000.00        | 148,253,792.31 |
| BT24012618058616                           |                   |            |                   |                   |                |
| BT24012618058615 NICHOLAUS ZACHARIA MKUMBI |                   |            |                   |                   |                |
| BT240126180586                             | S677825           | 29/01/2024 |                   | 460,500.00        | 147,793,292.31 |
| BT24012618058615                           |                   |            |                   |                   |                |

| Transaction Details  | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance        |
|--|-------------------|------------|-------------------|-------------------|----------------|
| RTGS CAMEL OIL (T) LIMITED<br>55170662420405657868<br>55170662420405657868           | 5513294           | 30/01/2024 | 8,550,989.62      |                   | 156,344,281.93 |
| C760300124231138 ZABLON NTURIB<br>C760300124231138 ZABLON NTURIB<br>C760300124231138 | 55443             | 30/01/2024 |                   | 1,762,950.00      | 154,581,331.93 |
| PYMNT CHARGES C760300124231138<br>PYMNT CHARGES C760300124231138<br>C760300124231138 | 55443             | 30/01/2024 |                   | 3,000.00          | 154,578,331.93 |
| LAPTOP CITY LTD<br>000000684882  | S718440           | 31/01/2024 |                   | 2,000.00          | 154,576,331.93 |
| RTGS: RTOBZNN00684882 LAPTOP CITY LTD<br>000000684882                                | S718440           | 31/01/2024 |                   | 3,000,000.00      | 151,576,331.93 |
| C769300124231548 JESCA THOMAS<br>C769300124231548 JESCA THOMAS<br>C769300124231548   | 55445             | 30/01/2024 |                   | 5,371,000.00      | 146,205,331.93 |
| PYMNT CHARGES C769300124231548<br>PYMNT CHARGES C769300124231548<br>C769300124231548 | 55445             | 30/01/2024 |                   | 3,000.00          | 146,202,331.93 |
| INSPECTORATE TANZANIA LTD<br>000000684883  | S718443           | 31/01/2024 |                   | 5,000.00          | 146,197,331.93 |
| RTGS: RTOBZNN00684883 INSPECTORATE TANZANIA LTD<br>000000684883                      | S718443           | 31/01/2024 |                   | 25,000,000.00     | 121,197,331.93 |
| MASUMIN PRINTWAYS AND STATIONERS<br>000000684884                                     | S718500           | 31/01/2024 |                   | 2,000.00          | 121,195,331.93 |
| RTGS: RTOBZNN00684884 MASUMIN PRINTWAYS AND STATIO<br>000000684884                   | S718500           | 31/01/2024 |                   | 6,774,071.00      | 114,421,260.93 |
| C723030224160539 JESCA THOMAS<br>C723030224160539 JESCA THOMAS<br>C723030224160539   | 558909            | 03/02/2024 |                   | 8,043,350.00      | 106,377,910.93 |
| PYMNT CHARGES C723030224160539<br>PYMNT CHARGES C723030224160539<br>C723030224160539 | 558909            | 03/02/2024 |                   | 3,000.00          | 106,374,910.93 |
| BAKARI PELE<br>000000686752  | S830434           | 03/02/2024 |                   | 2,000.00          | 106,372,910.93 |
| RTGS: RTOBZNN00686752 BAKARI PELE<br>000000686752                                    | S830434           | 03/02/2024 |                   | 600,000.00        | 105,772,910.93 |
| INSPECTORATE TANZANIA LTD<br>000000686754  | S830632           | 03/02/2024 |                   | 5,000.00          | 105,767,910.93 |
| RTGS: RTOBZNN00686754 INSPECTORATE TANZANIA LTD<br>000000686754                      | S830632           | 03/02/2024 |                   | 30,000,000.00     | 75,767,910.93  |
| ALLY SAIDI NYASI<br>000000688700   | S942000           | 08/02/2024 |                   | 2,000.00          | 75,765,910.93  |

| Transaction Details  | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance       |
|--|-------------------|------------|-------------------|-------------------|---------------|
| RTGS: RTOBZNN00688700 ALLY SAIDI NYASI<br>00000688700                                | S942000           | 08/02/2024 |                   | 1,134,000.00      | 74,631,910.93 |
| C759080224213220 JESCA THOMAS<br>C759080224213220 JESCA THOMAS<br>C759080224213220   | 5567              | 08/02/2024 |                   | 634,000.00        | 73,997,910.93 |
| PYMNT CHARGES C759080224213220<br>PYMNT CHARGES C759080224213220<br>C759080224213220 | 5567              | 08/02/2024 |                   | 3,000.00          | 73,994,910.93 |
| CAPITAL TECHNOLOGIES T LTD<br>00000688706  | S944199           | 09/02/2024 |                   | 2,000.00          | 73,992,910.93 |
| RTGS: RTOBZNN00688706 CAPITAL TECHNOLOGIES T LTD<br>00000688706                      | S944199           | 09/02/2024 |                   | 564,000.00        | 73,428,910.93 |
| SAID ABASI NDUNGULUSI<br>00000688707   | S944201           | 09/02/2024 |                   | 2,000.00          | 73,426,910.93 |
| RTGS: RTOBZNN00688707 SAID ABASI NDUNGULUSI<br>00000688707                           | S944201           | 09/02/2024 |                   | 1,140,000.00      | 72,286,910.93 |
| TRETRA COMMODITIES LTD<br>00000690481  | S50496            | 14/02/2024 |                   | 5,000.00          | 72,281,910.93 |
| RTGS: RTOBZNN00690481 TRETRA COMMODITIES LTD<br>00000690481                          | S50496            | 14/02/2024 |                   | 20,000,000.00     | 52,281,910.93 |
| C778150224150944 JESCA THOMAS<br>C778150224150944 JESCA THOMAS<br>C778150224150944   | 558591            | 15/02/2024 |                   | 4,802,000.00      | 47,479,910.93 |
| PYMNT CHARGES C778150224150944<br>PYMNT CHARGES C778150224150944<br>C778150224150944 | 558591            | 15/02/2024 |                   | 3,000.00          | 47,476,910.93 |
| CSCL MULTICONTRACTORS COMPANY LTD<br>00000691227                                     | S90993            | 16/02/2024 |                   | 2,000.00          | 47,474,910.93 |
| RTGS: RTOBZNN00691227 CSCL MULTICONTRACTORS COMPAN<br>00000691227                    | S90993            | 16/02/2024 |                   | 5,652,000.00      | 41,822,910.93 |
| ATN PETROLEUM COMPANY LTD<br>00000692024   | S150295           | 19/02/2024 |                   | 2,000.00          | 41,820,910.93 |
| RTGS: RTOBZNN00692024 ATN PETROLEUM COMPANY LTD<br>00000692024                       | S150295           | 19/02/2024 |                   | 1,938,359.00      | 39,882,551.93 |
| C766190224142900 JESCA THOMAS<br>C766190224142900 JESCA THOMAS<br>C766190224142900   | 5510688           | 19/02/2024 |                   | 4,296,950.00      | 35,585,601.93 |
| PYMNT CHARGES C766190224142900<br>PYMNT CHARGES C766190224142900<br>C766190224142900 | 5510688           | 19/02/2024 |                   | 3,000.00          | 35,582,601.93 |
| GRANT THORNTON EAST AFRICA LIMITED<br>00000692629                                    | S183909           | 21/02/2024 |                   | 2,000.00          | 35,580,601.93 |

| Transaction Details   | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance       |
|---|-------------------|------------|-------------------|-------------------|---------------|
| RTGS: RTOBZNN00692629 GRANT THORNTON EAST AFRICA L<br>000000692629                      | S183909           | 21/02/2024 |                   | 1,175,200.00      | 34,405,401.93 |
| C778220224184920 JESCA THOMAS<br>C778220224184920 JESCA THOMAS<br>C778220224184920      | 5510692           | 22/02/2024 |                   | 9,560,925.00      | 24,844,476.93 |
| PYMNT CHARGES C778220224184920<br>PYMNT CHARGES C778220224184920<br>C778220224184920    | 5510692           | 22/02/2024 |                   | 3,000.00          | 24,841,476.93 |
| C778250224102655 JESCA THOMAS<br>C778250224102655 JESCA THOMAS<br>C778250224102655      | 55884             | 25/02/2024 |                   | 937,000.00        | 23,904,476.93 |
| PYMNT CHARGES C778250224102655<br>PYMNT CHARGES C778250224102655<br>C778250224102655    | 55884             | 25/02/2024 |                   | 3,000.00          | 23,901,476.93 |
| RTGS ZANZIBAR MILLING CORPORATION LIMIT<br>55170894204260927385<br>55170894204260927385 | 5510787           | 26/02/2024 | 5,569,375.00      |                   | 29,470,851.93 |
| Domestic Fund Transfer - EFT / RTGS BT240226180611<br>OTH<br>BT24022618061163           | S320316           | 26/02/2024 |                   | 3,000.00          | 29,467,851.93 |
| Domestic Fund Transfer - EFT / RTGS BT240226180611<br>OTH<br>BT24022618061163           | S320316           | 26/02/2024 |                   | 1,104,880.00      | 28,362,971.93 |
| Domestic Fund Transfer - EFT / RTGS BT240226180611<br>OTH<br>BT24022618061165           | S320317           | 26/02/2024 |                   | 3,000.00          | 28,359,971.93 |
| Domestic Fund Transfer - EFT / RTGS BT240226180611<br>OTH<br>BT24022618061165           | S320317           | 26/02/2024 |                   | 639,450.00        | 27,720,521.93 |
| Domestic Fund Transfer - EFT / RTGS BT240226180611<br>OTH<br>BT24022618061161           | S320345           | 26/02/2024 |                   | 3,000.00          | 27,717,521.93 |
| Domestic Fund Transfer - EFT / RTGS BT240226180611<br>OTH<br>BT24022618061161           | S320345           | 26/02/2024 |                   | 966,880.00        | 26,750,641.93 |
| Domestic Fund Transfer - EFT / RTGS BT240226180611<br>OTH<br>BT24022618061164           | S320346           | 26/02/2024 |                   | 3,000.00          | 26,747,641.93 |
| Domestic Fund Transfer - EFT / RTGS BT240226180611<br>OTH<br>BT24022618061164           | S320346           | 26/02/2024 |                   | 834,080.00        | 25,913,561.93 |
| Domestic Fund Transfer - EFT / RTGS BT240226180611<br>OTH<br>BT24022618061166           | S320318           | 26/02/2024 |                   | 3,000.00          | 25,910,561.93 |

| Transaction Details                                | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance       |
|--|-------------------|------------|-------------------|-------------------|---------------|
| Domestic Fund Transfer - EFT / RTGS BT240226180611 |                   |            |                   |                   |               |
| OTH  | S320318           | 26/02/2024 |                   | 520,425.00        | 25,390,136.93 |
| BT24022618061166                                   |                   |            |                   |                   |               |
| Domestic Fund Transfer - EFT / RTGS BT240226180611 |                   |            |                   |                   |               |
| OTH  | S320319           | 26/02/2024 |                   | 3,000.00          | 25,387,136.93 |
| BT24022618061167                                   |                   |            |                   |                   |               |
| Domestic Fund Transfer - EFT / RTGS BT240226180611 |                   |            |                   |                   |               |
| OTH  | S320319           | 26/02/2024 |                   | 520,425.00        | 24,866,711.93 |
| BT24022618061167                                   |                   |            |                   |                   |               |
| Domestic Fund Transfer - EFT / RTGS BT240226180611 |                   |            |                   |                   |               |
| OTH  | S320347           | 26/02/2024 |                   | 3,000.00          | 24,863,711.93 |
| BT24022618061162                                   |                   |            |                   |                   |               |
| Domestic Fund Transfer - EFT / RTGS BT240226180611 |                   |            |                   |                   |               |
| OTH  | S320347           | 26/02/2024 |                   | 1,154,560.00      | 23,709,151.93 |
| BT24022618061162                                   |                   |            |                   |                   |               |
| Domestic Fund Transfer - EFT / RTGS BT240226180611 |                   |            |                   |                   |               |
| OTH  | S320320           | 26/02/2024 |                   | 3,000.00          | 23,706,151.93 |
| BT24022618061168                                   |                   |            |                   |                   |               |
| Domestic Fund Transfer - EFT / RTGS BT240226180611 |                   |            |                   |                   |               |
| OTH  | S320320           | 26/02/2024 |                   | 520,425.00        | 23,185,726.93 |
| BT24022618061168                                   |                   |            |                   |                   |               |
| BT24022618061138 Hamisi Issa                       |                   |            |                   |                   |               |
| BT240226180611                                     | S320348           | 27/02/2024 |                   | 834,080.00        | 22,351,646.93 |
| BT24022618061138                                   |                   |            |                   |                   |               |
| BT24022618061137 Athuman Khama                     |                   |            |                   |                   |               |
| BT240226180611                                     | S320349           | 27/02/2024 |                   | 2,656,000.00      | 19,695,646.93 |
| BT24022618061137                                   |                   |            |                   |                   |               |
| BT24022618061139 Isaac Waziri                      |                   |            |                   |                   |               |
| BT240226180611                                     | S320350           | 27/02/2024 |                   | 618,060.00        | 19,077,586.93 |
| BT24022618061139                                   |                   |            |                   |                   |               |
| BT24022618061140 George Muhina                     |                   |            |                   |                   |               |
| BT240226180611                                     | S320351           | 27/02/2024 |                   | 560,100.00        | 18,517,486.93 |
| BT24022618061140                                   |                   |            |                   |                   |               |
| BT24022618061141 GOODLUCK A FRANCIS                |                   |            |                   |                   |               |
| BT240226180611                                     | S320352           | 27/02/2024 |                   | 520,425.00        | 17,997,061.93 |
| BT24022618061141                                   |                   |            |                   |                   |               |
| BT24022618061143 RENFRED ANDREW TUMBILA            |                   |            |                   |                   |               |
| BT240226180611                                     | S320354           | 27/02/2024 |                   | 520,425.00        | 17,476,636.93 |
| BT24022618061143                                   |                   |            |                   |                   |               |
| BT24022618061142 BAKARI NKADYA                     |                   |            |                   |                   |               |
| BT240226180611                                     | S320353           | 27/02/2024 |                   | 520,425.00        | 16,956,211.93 |
| BT24022618061142                                   |                   |            |                   |                   |               |

| Transaction Details                       | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance       |
|---|-------------------|------------|-------------------|-------------------|---------------|
| BT24022618061144 MARIDADI RAJABU          |                   |            |                   |                   |               |
| BT240226180611                            | S320355           | 27/02/2024 |                   | 520,425.00        | 16,435,786.93 |
| BT24022618061144                          |                   |            |                   |                   |               |
| BT24022618061146 ABDUL ABBAS              |                   |            |                   |                   |               |
| BT240226180611                            | S320361           | 27/02/2024 |                   | 520,425.00        | 15,915,361.93 |
| BT24022618061146                          |                   |            |                   |                   |               |
| BT24022618061145 OMARI SAID MADULI        |                   |            |                   |                   |               |
| BT240226180611                            | S320356           | 27/02/2024 |                   | 520,425.00        | 15,394,936.93 |
| BT24022618061145                          |                   |            |                   |                   |               |
| BT24022618061147 JUMAA MOHAMED            |                   |            |                   |                   |               |
| BT240226180611                            | S320359           | 27/02/2024 |                   | 520,425.00        | 14,874,511.93 |
| BT24022618061147                          |                   |            |                   |                   |               |
| BT24022618061149 ATHUMANI YUSUFU CHABALLA |                   |            |                   |                   |               |
| BT240226180611                            | S320360           | 27/02/2024 |                   | 520,425.00        | 14,354,086.93 |
| BT24022618061149                          |                   |            |                   |                   |               |
| BT24022618061148 AWADHI NGUNGUSI          |                   |            |                   |                   |               |
| BT240226180611                            | S320381           | 27/02/2024 |                   | 520,425.00        | 13,833,661.93 |
| BT24022618061148                          |                   |            |                   |                   |               |
| BT24022618061150 CHIKU MOHAMED SALUM      |                   |            |                   |                   |               |
| BT240226180611                            | S320382           | 27/02/2024 |                   | 532,500.00        | 13,301,161.93 |
| BT24022618061150                          |                   |            |                   |                   |               |
| BT24022618061151 LOVENESS PETER AMANDI    |                   |            |                   |                   |               |
| BT240226180611                            | S320383           | 27/02/2024 |                   | 567,000.00        | 12,734,161.93 |
| BT24022618061151                          |                   |            |                   |                   |               |
| BT24022618061153 ABOUBAKARI MWINYI MSATI  |                   |            |                   |                   |               |
| BT240226180611                            | S320384           | 27/02/2024 |                   | 460,500.00        | 12,273,661.93 |
| BT24022618061153                          |                   |            |                   |                   |               |
| BT24022618061152 EDWARD JOSEPH GEORGE     |                   |            |                   |                   |               |
| BT240226180611                            | S320385           | 27/02/2024 |                   | 460,500.00        | 11,813,161.93 |
| BT24022618061152                          |                   |            |                   |                   |               |
| BT24022618061154 FELIX AUGUSTINO IRIMBA   |                   |            |                   |                   |               |
| BT240226180611                            | S320386           | 27/02/2024 |                   | 532,500.00        | 11,280,661.93 |
| BT24022618061154                          |                   |            |                   |                   |               |
| BT24022618061155 SAPHIA HABIB AMIR        |                   |            |                   |                   |               |
| BT240226180611                            | S320387           | 27/02/2024 |                   | 567,000.00        | 10,713,661.93 |
| BT24022618061155                          |                   |            |                   |                   |               |
| BT24022618061156 MUSA RAMADHANI JUMA      |                   |            |                   |                   |               |
| BT240226180611                            | S320388           | 27/02/2024 |                   | 460,500.00        | 10,253,161.93 |
| BT24022618061156                          |                   |            |                   |                   |               |
| BT24022618061158 EZRA ELIEZERY NGAIRO     |                   |            |                   |                   |               |
| BT240226180611                            | S320389           | 27/02/2024 |                   | 532,500.00        | 9,720,661.93  |
| BT24022618061158                          |                   |            |                   |                   |               |

| Transaction Details                        | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance      |
|--|-------------------|------------|-------------------|-------------------|--------------|
| BT24022618061160 ADRIAN THOMAS GENYA       |                   |            |                   |                   |              |
| BT240226180611                             | S320390           | 27/02/2024 |                   | 567,000.00        | 9,153,661.93 |
| BT24022618061160                           |                   |            |                   |                   |              |
| BT24022618061159 NICHOLAUS ZACHARIA MKUMBI |                   |            |                   |                   |              |
| BT240226180611                             | S320391           | 27/02/2024 |                   | 460,500.00        | 8,693,161.93 |
| BT24022618061159                           |                   |            |                   |                   |              |
| BT24022618061137 Athuman Khama             |                   |            |                   |                   |              |
| BT24022618061137 Athuman Khama             | S320392           | 26/02/2024 |                   | 3,000.00          | 8,690,161.93 |
| BT24022618061138 Hamisi Issa               |                   |            |                   |                   |              |
| BT24022618061138 Hamisi Issa               | S320393           | 26/02/2024 |                   | 3,000.00          | 8,687,161.93 |
| BT24022618061139 Isaac Waziri              |                   |            |                   |                   |              |
| BT24022618061139 Isaac Waziri              | S320394           | 26/02/2024 |                   | 3,000.00          | 8,684,161.93 |
| BT24022618061140 George Muhina             |                   |            |                   |                   |              |
| BT24022618061140 George Muhina             | S320395           | 26/02/2024 |                   | 3,000.00          | 8,681,161.93 |
| BT24022618061141 GOODLUCK A FRANCIS        |                   |            |                   |                   |              |
| BT24022618061141 GOODLUCK A FR             | S320396           | 26/02/2024 |                   | 3,000.00          | 8,678,161.93 |
| BT24022618061142 BAKARI NKADYA             |                   |            |                   |                   |              |
| BT24022618061142 BAKARI NKADYA             | S320397           | 26/02/2024 |                   | 3,000.00          | 8,675,161.93 |
| BT24022618061143 RENFRED ANDREW TUMBILA    |                   |            |                   |                   |              |
| BT24022618061143 RENFRED ANDRE             | S320398           | 26/02/2024 |                   | 3,000.00          | 8,672,161.93 |
| BT24022618061144 MARIDADI RAJABU           |                   |            |                   |                   |              |
| BT24022618061144 MARIDADI RAJA             | S320400           | 26/02/2024 |                   | 3,000.00          | 8,669,161.93 |
| BT24022618061146 ABDUL ABBAS               |                   |            |                   |                   |              |
| BT24022618061146 ABDUL ABBAS               | S320402           | 26/02/2024 |                   | 3,000.00          | 8,666,161.93 |
| BT24022618061148 AWADHI NGUNGUSI           |                   |            |                   |                   |              |
| BT24022618061148 AWADHI NGUNGU             | S320363           | 26/02/2024 |                   | 3,000.00          | 8,663,161.93 |
| BT24022618061145 OMARI SAID MADULI         |                   |            |                   |                   |              |
| BT24022618061145 OMARI SAID MA             | S320401           | 26/02/2024 |                   | 3,000.00          | 8,660,161.93 |
| BT24022618061147 JUMAA MOHAMED             |                   |            |                   |                   |              |
| BT24022618061147 JUMAA MOHAMED             | S320403           | 26/02/2024 |                   | 3,000.00          | 8,657,161.93 |
| BT24022618061149 ATHUMANI YUSUFU CHABALLA  |                   |            |                   |                   |              |
| BT24022618061149 ATHUMANI YUSU             | S320404           | 26/02/2024 |                   | 3,000.00          | 8,654,161.93 |
| BT24022618061151 LOVENESS PETER AMANDI     |                   |            |                   |                   |              |
| BT24022618061151 LOVENESS PETE             | S320364           | 26/02/2024 |                   | 3,000.00          | 8,651,161.93 |
| BT24022618061152 EDWARD JOSEPH GEORGE      |                   |            |                   |                   |              |
| BT24022618061152 EDWARD JOSEPH             | S320365           | 26/02/2024 |                   | 3,000.00          | 8,648,161.93 |
| BT24022618061150 CHIKU MOHAMED SALUM       |                   |            |                   |                   |              |
| BT24022618061150 CHIKU MOHAMED             | S320405           | 26/02/2024 |                   | 3,000.00          | 8,645,161.93 |
| BT24022618061153 ABOUBAKARI MWINYI MSATI   |                   |            |                   |                   |              |
| BT24022618061153 ABOUBAKARI MW             | S320406           | 26/02/2024 |                   | 3,000.00          | 8,642,161.93 |

| Transaction Details  | Payment reference  | Value Date               | Credit (Money In) | Debit (Money Out)         | Balance                        |
|--|--------------------|--------------------------|-------------------|---------------------------|--------------------------------|
| BT24022618061154 FELIX AUGUSTINO IRIMBA<br>BT24022618061154 FELIX AUGUSTI            | S320407            | 26/02/2024               |                   | 3,000.00                  | 8,639,161.93                   |
| BT24022618061155 SAPHIA HABIB AMIR<br>BT24022618061155 SAPHIA HABIB                  | S320408            | 26/02/2024               |                   | 3,000.00                  | 8,636,161.93                   |
| BT24022618061156 MUSA RAMADHANI JUMA<br>BT24022618061156 MUSA RAMADHAN               | S320409            | 26/02/2024               |                   | 3,000.00                  | 8,633,161.93                   |
| BT24022618061158 EZRA ELIEZERY NGAIRO<br>BT24022618061158 EZRA ELIEZERY              | S320410            | 26/02/2024               |                   | 3,000.00                  | 8,630,161.93                   |
| BT24022618061159 NICHOLAUS ZACHARIA MKUMBI<br>BT24022618061159 NICHOLAUS ZAC         | S320411            | 26/02/2024               |                   | 3,000.00                  | 8,627,161.93                   |
| BT24022618061160 ADRIAN THOMAS GENYA<br>BT24022618061160 ADRIAN THOMAS               | S320412            | 26/02/2024               |                   | 3,000.00                  | 8,624,161.93                   |
| RTGS LAKE OIL LIMITED<br>55170903254680733272<br>55170903254680733272                | 556778             | 27/02/2024               | 54,859,174.00     |                           | 63,483,335.93                  |
| CSSL MULTICONTRACTORS<br>000000695291  | S329760            | 27/02/2024               |                   | 2,000.00                  | 63,481,335.93                  |
| RTGS: RTOBZNN00695291 CSSL MULTICONTRACTORS<br>000000695291                          | S329760            | 27/02/2024               |                   | 2,000,000.00              | 61,481,335.93                  |
| CSSL MULTICONTRACTORS<br>000000695293  | S329770            | 27/02/2024               |                   | 2,000.00                  | 61,479,335.93                  |
| RTGS: RTOBZNN00695293 CSSL MULTICONTRACTORS<br>000000695293                          | S329770            | 27/02/2024               |                   | 420,375.00                | 61,058,960.93                  |
| GSA AFRICA<br>000000695294   | S329773            | 27/02/2024               |                   | 2,000.00                  | 61,056,960.93                  |
| RTGS: RTOBZNN00695294 GSA AFRICA<br>000000695294                                     | S329773            | 27/02/2024               |                   | 3,790,750.00              | 57,266,210.93                  |
| C746270224215101 JESCA THOMAS<br>C746270224215101 JESCA THOMAS<br>C746270224215101   | 554997             | 27/02/2024               |                   | 8,262,950.00              | 49,003,260.93                  |
| PYMNT CHARGES C746270224215101<br>PYMNT CHARGES C746270224215101<br>C746270224215101 | 554997             | 27/02/2024               |                   | 3,000.00                  | 49,000,260.93                  |
| CSC MULTICONTRACTORS<br>000000695698   | S350621            | 28/02/2024               |                   | 2,000.00                  | 48,998,260.93                  |
| RTGS: RTOBZNN00695698 CSC MULTICONTRACTORS<br>000000695698                           | S350621            | 28/02/2024               |                   | 420,375.00                | 48,577,885.93                  |
| RAPHAEL S ILUNGA<br>Cash W/D No Chq Charge<br>Cash W/D No Chq Charge                 | 5513377<br>5513378 | 28/02/2024<br>28/02/2024 |                   | 2,000,000.00<br>10,000.00 | 46,577,885.93<br>46,567,885.93 |

| Transaction Details   | Payment reference | Value Date | Credit (Money In)     | Debit (Money Out)     | Balance              |
|---|-------------------|------------|-----------------------|-----------------------|----------------------|
| Cash Withdrawal Charge<br>Cash Withdrawal ChargeTZCWD                         | 5513379           | 28/02/2024 |                       | 5,000.00              | 46,562,885.93        |
| REVERSAL -FUNDS IN CLEARING-TZS ACCOUNT                                       | 5514491           | 28/02/2024 | 6,261,125.00          |                       | 52,824,010.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062219 | S375670           | 29/02/2024 |                       | 3,000.00              | 52,821,010.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062219 | S375670           | 29/02/2024 |                       | 1,154,560.00          | 51,666,450.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062222 | S375672           | 29/02/2024 |                       | 3,000.00              | 51,663,450.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062222 | S375672           | 29/02/2024 |                       | 639,450.00            | 51,024,000.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062221 | S375671           | 29/02/2024 |                       | 3,000.00              | 51,021,000.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062221 | S375671           | 29/02/2024 |                       | 834,080.00            | 50,186,920.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062220 | S375673           | 29/02/2024 |                       | 3,000.00              | 50,183,920.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062220 | S375673           | 29/02/2024 |                       | 1,104,880.00          | 49,079,040.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062218 | S375674           | 29/02/2024 |                       | 3,000.00              | 49,076,040.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062218 | S375674           | 29/02/2024 |                       | 966,880.00            | 48,109,160.93        |
| Domestic Fund Transfer - EFT / RTGS BT240229180622<br>OTH<br>BT24022918062224 | S375678           | 29/02/2024 |                       | 3,000.00              | 48,106,160.93        |
| <b>Total</b>  |                   |            | <b>273,097,512.87</b> | <b>247,555,685.80</b> | <b>48,106,160.93</b> |

# Statement of Account



|  |   |
|--|---|
| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                             |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                |
|  | Currency : TZS                                |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025   |

| Date        | Description  | Withdrawal   | Deposit | Balance       |
|-------------|--|--------------|---------|---------------|
|             | Balance Brought Forward  |              |         | 10,773,253.56 |
| 27 Feb 2024 | PIINSPTZN1A00279 STZ02420C0000212-00001 STZ02420C0000212-00001-PIINSPTZN1A0 PIINSPTZN1A00279 | 139,000.00   |         | 10,634,253.56 |
| 27 Feb 2024 | PIINSPTZN1A00281 STZ02420C0000211-00001 STZ02420C0000211-00001-PIINSPTZN1A0 PIINSPTZN1A00281 | 52,000.00    |         | 10,582,253.56 |
| 28 Feb 2024 | VAT: BILL NO: 38376540 27/02/2024 GR:470   | 3,050.84     |         | 10,579,202.72 |
| 28 Feb 2024 | BILL NO: 38376540 27/02/2024 GR:469  | 16,949.16    |         | 10,562,253.56 |
| 29 Feb 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29,661.02    |         | 10,532,592.54 |
| 29 Feb 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5,338.98     |         | 10,527,253.56 |
| 01 Mar 2024 | AC-FEE DR SCW508TZ12A2280224016914 AC-FEE DR SCW508TZ12A2280224016914                        | 70,800.00    |         | 10,456,453.56 |
| 09 Mar 2024 | PIINSPTZN1A00283 STZ02420C0000214-00001 STZ02420C0000214-00001-PIINSPTZN1A0 PIINSPTZN1A00283 | 2,181,160.00 |         | 8,275,293.56  |
| 09 Mar 2024 | PIINSPTZN1A00282 STZ02420C0000213-00001 STZ02420C0000213-00001-PIINSPTZN1A0 PIINSPTZN1A00282 | 872,130.00   |         | 7,403,163.56  |
| 11 Mar 2024 | VAT: BILL NO: 38553004 09/03/2024 GR:88  | 3,050.84     |         | 7,400,112.72  |
| 11 Mar 2024 | BILL NO: 38553004 09/03/2024 GR:87   | 16,949.16    |         | 7,383,163.56  |
| 18 Mar 2024 | PIINSPTZN1A00284 STZ02420C0000215-00001 STZ02420C0000215-00001-PIINSPTZN1A0 PIINSPTZN1A00284 | 1,648,125.00 |         | 5,735,038.56  |
| 18 Mar 2024 | PIINSPTZN1A00285 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530863986                 | 5,534,840.00 |         | 200,198.56    |
| 19 Mar 2024 | BILL NO: 38667151 18/03/2024 GR:445  | 9,322.04     |         | 190,876.52    |
| 19 Mar 2024 | VAT: BILL NO: 38667151 18/03/2024 GR:446   | 1,677.96     |         | 189,198.56    |



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# Statement of Account



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|--|--|
| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description   | Withdrawal    | Deposit       | Balance       |
|-------------|---|---------------|---------------|---------------|
| 22 Mar 2024 | IN99992403220535 INSPECTORATE TANZANIA LIM EQUITY 0102092151900 INSPECTORATE TA INSPECTORATE TANZANIA LIMITED |               | 20,000,000.00 | 20,189,198.56 |
| 30 Mar 2024 | LEDGER FEE LEDGER FEE T2005/003   | 29,661.02     |               | 20,159,537.54 |
| 30 Mar 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003   | 5,338.98      |               | 20,154,198.56 |
| 02 Apr 2024 | PIINSPTZN1A00290 STZ02420C0000217-00001 STZ02420C0000217-00001-PIINSPTZN1A0 PIINSPTZN1A00290                  | 20,000,000.00 |               | 154,198.56    |
| 02 Apr 2024 | IN99992404020047 INSPECTORATE TANZANIA LIM EQUITY 0102092151900 INSPECTORATE TA INSPECTORATE TANZANIA LIMITED |               | 20,000,000.00 | 20,154,198.56 |
| 02 Apr 2024 | IN99992404020046 INSPECTORATE TANZANIA LIM EQUITY 0102092151900 INSPECTORATE TA INSPECTORATE TANZANIA LIMITED |               | 20,000,000.00 | 40,154,198.56 |
| 03 Apr 2024 | BILL NO: 38803810 02/04/2024 GR:385   | 8,474.58      |               | 40,145,723.98 |
| 03 Apr 2024 | VAT: BILL NO: 38803810 02/04/2024 GR:386  | 1,525.42      |               | 40,144,198.56 |
| 05 Apr 2024 | PIINSPTZN1A00291 STZ02420C0000218-00001 STZ02420C0000218-00001-PIINSPTZN1A0 PIINSPTZN1A00291                  | 2,863,598.25  |               | 37,280,600.31 |
| 05 Apr 2024 | PIINSPTZN1A00288 STZ02420C0000219-00001 STZ02420C0000219-00001-PIINSPTZN1A0 PIINSPTZN1A00288                  | 20,450,510.61 |               | 16,830,089.70 |
| 06 Apr 2024 | BILL NO: 38898370 05/04/2024 GR:491   | 16,949.16     |               | 16,813,140.54 |
| 06 Apr 2024 | VAT: BILL NO: 38898370 05/04/2024 GR:492  | 3,050.84      |               | 16,810,089.70 |
| 09 Apr 2024 | PIINSPTZN1A00294 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530897517                                  | 5,534,840.00  |               | 11,275,249.70 |
| 09 Apr 2024 | PIINSPTZN1A00292 STZ02420C0000221-00001 STZ02420C0000221-00001-PIINSPTZN1A0 PIINSPTZN1A00292                  | 1,648,125.00  |               | 9,627,124.70  |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description   | Withdrawal    | Deposit       | Balance       |
|-------------|---|---------------|---------------|---------------|
| 09 Apr 2024 | PIINSPTZN1A00295 STZ02420C0000222-00001 STZ02420C0000222-00001-PIINSPTZN1A0 PIINSPTZN1A00295                                      | 2,990,402.00  |               | 6,636,722.70  |
| 09 Apr 2024 | IN99992404090137 INSPECTORATE TANZANIA LIM EQUITY 0102092151900 INSPECTORATE TA INSPECTORATE TANZANIA LIMITED                     |               | 20,000,000.00 | 26,636,722.70 |
| 12 Apr 2024 | VAT: BILL NO: 38962435 09/04/2024 GR:478  | 3,203.38      |               | 26,633,519.32 |
| 12 Apr 2024 | BILL NO: 38962435 09/04/2024 GR:477   | 17,796.62     |               | 26,615,722.70 |
| 18 Apr 2024 | PIINSPTZN1A00296 STZ02420C0000223-00001 STZ02420C0000223-00001-PIINSPTZN1A0 PIINSPTZN1A00296                                      | 34,000.00     |               | 26,581,722.70 |
| 19 Apr 2024 | VAT: BILL NO: 39018192 18/04/2024 GR:512  | 1,525.42      |               | 26,580,197.28 |
| 19 Apr 2024 | BILL NO: 39018192 18/04/2024 GR:511   | 8,474.58      |               | 26,571,722.70 |
| 22 Apr 2024 | PIINSPTZN1A00297 STZ02420C0000225-00001 STZ02420C0000225-00001-PIINSPTZN1A0 PIINSPTZN1A00297                                      | 20,138,597.93 |               | 6,433,124.77  |
| 22 Apr 2024 | PIINSPTZN1A00298 STZ02420C0000224-00001 STZ02420C0000224-00001-PIINSPTZN1A0 PIINSPTZN1A00298                                      | 140,027.50    |               | 6,293,097.27  |
| 23 Apr 2024 | BILL NO: 39038255 22/04/2024 GR:425   | 16,949.16     |               | 6,276,148.11  |
| 23 Apr 2024 | VAT: BILL NO: 39038255 22/04/2024 GR:426  | 3,050.84      |               | 6,273,097.27  |
| 24 Apr 2024 | RTOBZNN00724049 IT08302404240333 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/PAYMENT EQBLTZ 20000000.00 TZS 1.0000000 |               | 20,000,000.00 | 26,273,097.27 |
| 25 Apr 2024 | PIINSPTZN1A00302 STZ02420C0000226-00001 STZ02420C0000226-00001-PIINSPTZN1A0 PIINSPTZN1A00302                                      | 12,975,000.00 |               | 13,298,097.27 |
| 27 Apr 2024 | BILL NO: 39073986 25/04/2024 GR:677   | 8,474.58      |               | 13,289,622.69 |
| 27 Apr 2024 | VAT: BILL NO: 39073986 25/04/2024 GR:678  | 1,525.42      |               | 13,288,097.27 |



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# Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description   | Withdrawal    | Deposit       | Balance       |
|-------------|---|---------------|---------------|---------------|
| 30 Apr 2024 | LEDGER FEE LEDGER FEE T2005/003   | 29,661.02     |               | 13,258,436.25 |
| 30 Apr 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003   | 5,338.98      |               | 13,253,097.27 |
| 16 May 2024 | PIINSPTZN1A00304 STZ02420C0000227-00001 STZ02420C0000227-00001-PIINSPTZN1A0 PIINSPTZN1A00304  | 82,000.00     |               | 13,171,097.27 |
| 16 May 2024 | PIINSPTZN1A00305 STZ02420C0000228-00001 STZ02420C0000228-00001-PIINSPTZN1A0 PIINSPTZN1A00305  | 491,100.00    |               | 12,679,997.27 |
| 17 May 2024 | BILL NO: 39340379 16/05/2024 GR:395   | 16,949.16     |               | 12,663,048.11 |
| 17 May 2024 | VAT: BILL NO: 39340379 16/05/2024 GR:396  | 3,050.84      |               | 12,659,997.27 |
| 21 May 2024 | RTOMICC00738014 IT08302405210132 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/INTRACOMPANY TRANSFER EQBLTZ 10000000.00 TZS 1.0000000           |               | 10,000,000.00 | 22,659,997.27 |
| 22 May 2024 | PIINSPTZN1A00311 STZ02420C0000229-00001 STZ02420C0000229-00001-PIINSPTZN1A0 PIINSPTZN1A00311  | 13,154,941.29 |               | 9,505,055.98  |
| 23 May 2024 | VAT: BILL NO: 39364611 22/05/2024 GR:410  | 1,525.42      |               | 9,503,530.56  |
| 23 May 2024 | BILL NO: 39364611 22/05/2024 GR:409   | 8,474.58      |               | 9,495,055.98  |
| 28 May 2024 | RTOMICC00741324 IT08302405280040 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/PAYMENT EQBLTZ 10000000.00 TZS 1.0000000                         |               | 10,000,000.00 | 19,495,055.98 |
| 28 May 2024 | PIINSPTZN1A00320 TZ02420-C0000236-00001 9000000.00 TZS TRETRA COMMODITIES LTD 0150837821500 CORUTZTZ STZ02420C0000236-00001-PIINSPTZN1A0 PIINSPTZN1A00320 | 9,000,000.00  |               | 10,495,055.98 |
| 29 May 2024 | PIINSPTZN1A00312 STZ02420C0000230-00001 STZ02420C0000230-00001-PIINSPTZN1A0 PIINSPTZN1A00312  | 10,000,000.00 |               | 495,055.98    |
| 29 May 2024 | VAT: BILL NO: 39379787 28/05/2024 GR:486  | 1,525.42      |               | 493,530.56    |



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# Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                             |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                |
|  | Currency : TZS                                |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025   |

| Date        | Description   | Withdrawal   | Deposit       | Balance       |
|-------------|---|--------------|---------------|---------------|
| 29 May 2024 | BILL NO: 39379787 28/05/2024 GR:485   | 8,474.58     |               | 485,055.98    |
| 30 May 2024 | BILL NO: 39393951 29/05/2024 GR:469   | 8,474.58     |               | 476,581.40    |
| 30 May 2024 | VAT: BILL NO: 39393951 29/05/2024 GR:470  | 1,525.42     |               | 475,055.98    |
| 31 May 2024 | HZ1HV78OA1GF1BD8 IT08302405310402<br>TRETRE COMMODITIES LIMITED<br>AZIKIWEKISUTU LOAN REPAYMENT<br>CORUTZ 20000000.00 TZS 1.0000000 |              | 20,000,000.00 | 20,475,055.98 |
| 31 May 2024 | PIINSPTZN1A00323<br>0108006003900\$NATIONAL SOCIAL<br>SECURITY FUND 995530933818  | 5,534,840.00 |               | 14,940,215.98 |
| 31 May 2024 | PIINSPTZN1A00326 STZ02420C0000237-<br>00001 STZ02420C0000237-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00326                                | 2,990,402.00 |               | 11,949,813.98 |
| 31 May 2024 | PIINSPTZN1A00325 STZ02420C0000238-<br>00001 STZ02420C0000238-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00325                                | 2,078,718.65 |               | 9,871,095.33  |
| 31 May 2024 | PIINSPTZN1A00324 STZ02420C0000240-<br>00001 STZ02420C0000240-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00324                                | 1,648,125.00 |               | 8,222,970.33  |
| 31 May 2024 | LEDGER FEE LEDGER FEE T2005/003   | 29,661.02    |               | 8,193,309.31  |
| 31 May 2024 | VAT CHARGE 18.00% VALUE ADDED TAX<br>T2005/003  | 5,338.98     |               | 8,187,970.33  |
| 31 May 2024 | IN99992405310172 INSPECTORATE<br>TANZANIA LIM EQUITY 0102092151900<br>INSPECTORATE TA INSPECTORATE<br>TANZANIA LIMITED              |              | 15,000,000.00 | 23,187,970.33 |
| 31 May 2024 | IN99992405310171 INSPECTORATE<br>TANZANIA LIM EQUITY 0102092151900<br>INSPECTORATE TA INSPECTORATE<br>TANZANIA LIMITED              |              | 15,000.00     | 23,202,970.33 |
| 01 Jun 2024 | BILL NO: 39408838 31/05/2024 GR:1007  | 26,271.20    |               | 23,176,699.13 |
| 01 Jun 2024 | VAT: BILL NO: 39408838 31/05/2024 GR:1008   | 4,728.80     |               | 23,171,970.33 |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description   | Withdrawal    | Deposit       | Balance       |
|-------------|---|---------------|---------------|---------------|
| 04 Jun 2024 | PIINSPTZN1A00328 STZ02420C0000241-00001 STZ02420C0000241-00001-PIINSPTZN1A0 PIINSPTZN1A00328                                      | 83,800.00     |               | 23,088,170.33 |
| 04 Jun 2024 | PIINSPTZN1A00335 STZ02420C0000245-00001 STZ02420C0000245-00001-PIINSPTZN1A0 PIINSPTZN1A00335                                      | 148,183.50    |               | 22,939,986.83 |
| 04 Jun 2024 | PIINSPTZN1A00330 STZ02420C0000244-00001 STZ02420C0000244-00001-PIINSPTZN1A0 PIINSPTZN1A00330                                      | 809,242.00    |               | 22,130,744.83 |
| 04 Jun 2024 | PIINSPTZN1A00329 STZ02420C0000247-00001 STZ02420C0000247-00001-PIINSPTZN1A0 PIINSPTZN1A00329                                      | 2,181,160.00  |               | 19,949,584.83 |
| 04 Jun 2024 | PIINSPTZN1A00332 STZ02420C0000243-00001 STZ02420C0000243-00001-PIINSPTZN1A0 PIINSPTZN1A00332                                      | 1,648,125.00  |               | 18,301,459.83 |
| 04 Jun 2024 | PIINSPTZN1A00334<br>0108006003900\$NATIONAL SOCIAL SECURITY FUND 995530981329   | 5,534,840.00  |               | 12,766,619.83 |
| 05 Jun 2024 | BILL NO: 39470145 04/06/2024 GR:445   | 43,220.36     |               | 12,723,399.47 |
| 05 Jun 2024 | VAT: BILL NO: 39470145 04/06/2024 GR:446  | 7,779.64      |               | 12,715,619.83 |
| 12 Jun 2024 | RTOBZNN00751136 IT08302406120069 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/PAYMENT EQBLTZ 25000000.00 TZS 1.0000000 |               | 25,000,000.00 | 37,715,619.83 |
| 12 Jun 2024 | PIINSPTZN1A00341 STZ02420C0000249-00001 STZ02420C0000249-00001-PIINSPTZN1A0 PIINSPTZN1A00341                                      | 7,698,053.21  |               | 30,017,566.62 |
| 12 Jun 2024 | PIINSPTZN1A00342 STZ02420C0000251-00001 STZ02420C0000251-00001-PIINSPTZN1A0 PIINSPTZN1A00342                                      | 5,571,160.89  |               | 24,446,405.73 |
| 12 Jun 2024 | PIINSPTZN1A00340 STZ02420C0000250-00001 STZ02420C0000250-00001-PIINSPTZN1A0 PIINSPTZN1A00340                                      | 10,825,344.91 |               | 13,621,060.82 |
| 13 Jun 2024 | VAT: BILL NO: 39559033 12/06/2024 GR:528  | 4,576.26      |               | 13,616,484.56 |
| 13 Jun 2024 | BILL NO: 39559033 12/06/2024 GR:527   | 25,423.74     |               | 13,591,060.82 |



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# Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal    | Deposit       | Balance       |
|-------------|--|---------------|---------------|---------------|
| 19 Jun 2024 | RTOBZNN00754771 IT08302406190114<br>INSPECTORATE TANZANIA LIMITED<br>P.O.BOX 71393DSM ILA /ROC/PAYMENT<br>EQBLTZ 25000000.00 TZS 1.0000000 |               | 25,000,000.00 | 38,591,060.82 |
| 22 Jun 2024 | PIINSPTZN1A00344 STZ02420C0000252-<br>00001 STZ02420C0000252-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00344                                       | 25,867,891.40 |               | 12,723,169.42 |
| 24 Jun 2024 | VAT: BILL NO: 39599472 22/06/2024 GR:188   | 1,525.42      |               | 12,721,644.00 |
| 24 Jun 2024 | BILL NO: 39599472 22/06/2024 GR:187  | 8,474.58      |               | 12,713,169.42 |
| 27 Jun 2024 | IN99992406270158 INSPECTORATE<br>TANZANIA LIM EQUITY 0102092151900<br>INSPECTORATE TA INSPECTORATE<br>TANZANIA LIMITED                     |               | 20,000,000.00 | 32,713,169.42 |
| 28 Jun 2024 | PIINSPTZN1A00346 STZ02420C0000253-<br>00001 STZ02420C0000253-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00346                                       | 302,500.00    |               | 32,410,669.42 |
| 28 Jun 2024 | PIINSPTZN1A00347 STZ02420C0000254-<br>00001 STZ02420C0000254-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00347                                       | 20,000,000.00 |               | 12,410,669.42 |
| 29 Jun 2024 | VAT: BILL NO: 39629160 28/06/2024 GR:982   | 3,050.84      |               | 12,407,618.58 |
| 29 Jun 2024 | BILL NO: 39629160 28/06/2024 GR:981  | 16,949.16     |               | 12,390,669.42 |
| 30 Jun 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29,661.02     |               | 12,361,008.40 |
| 30 Jun 2024 | VAT CHARGE 18.00% VALUE ADDED TAX<br>T2005/003   | 5,338.98      |               | 12,355,669.42 |
| 09 Jul 2024 | PIINSPTZN1A00348 STZ02420C0000255-<br>00001 STZ02420C0000255-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00348                                       | 1,660,425.00  |               | 10,695,244.42 |
| 09 Jul 2024 | PIINSPTZN1A00349<br>0108006003900\$NATIONAL SOCIAL<br>SECURITY FUND 995531019861   | 5,534,840.00  |               | 5,160,404.42  |
| 09 Jul 2024 | PIINSPTZN1A00351 STZ02420C0000257-<br>00001 STZ02420C0000257-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00351                                       | 2,181,160.00  |               | 2,979,244.42  |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                             |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                |
|  | Currency : TZS                                |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025   |

| Date        | Description   | Withdrawal    | Deposit       | Balance       |
|-------------|---|---------------|---------------|---------------|
| 09 Jul 2024 | PIINSPTZN1A00352 STZ02420C0000258-00001 STZ02420C0000258-00001-PIINSPTZN1A0 PIINSPTZN1A00352                                      | 149,183.50    |               | 2,830,060.92  |
| 09 Jul 2024 | PIINSPTZN1A00350 STZ02420C0000259-00001 STZ02420C0000259-00001-PIINSPTZN1A0 PIINSPTZN1A00350                                      | 809,242.00    |               | 2,020,818.92  |
| 10 Jul 2024 | BILL NO: 39758726 09/07/2024 GR:499   | 34,745.78     |               | 1,986,073.14  |
| 10 Jul 2024 | VAT: BILL NO: 39758726 09/07/2024 GR:500  | 6,254.22      |               | 1,979,818.92  |
| 17 Jul 2024 | PIINSPTZN1A00358 STZ02420C0000264-00001 STZ02420C0000264-00001-PIINSPTZN1A0 PIINSPTZN1A00358                                      | 119,650.00    |               | 1,860,168.92  |
| 18 Jul 2024 | RTOBZNN00770867 IT08302407180052 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/PAYMENT EQBLTZ 25000000.00 TZS 1.0000000 |               | 25,000,000.00 | 26,860,168.92 |
| 18 Jul 2024 | BILL NO: 39800180 17/07/2024 GR:435   | 8,474.58      |               | 26,851,694.34 |
| 18 Jul 2024 | VAT: BILL NO: 39800180 17/07/2024 GR:436  | 1,525.42      |               | 26,850,168.92 |
| 18 Jul 2024 | RTOBZNN00770867 /ROC/PAYMENT RTOBZNN00770867 /ROC/PAYMENT 2024-07-180870020044580020  |               | 25,000,000.00 | 51,850,168.92 |
| 19 Jul 2024 | PIINSPTZN1A00359 STZ02420C0000265-00001 STZ02420C0000265-00001-PIINSPTZN1A0 PIINSPTZN1A00359                                      | 14,580,168.87 |               | 37,270,000.05 |
| 19 Jul 2024 | RTOBZNN00770867 /ROC/PAYMENT RTOBZNN00770867 /ROC/PAYMENT REVERSAL 2024   | 25,000,000.00 |               | 12,270,000.05 |
| 20 Jul 2024 | VAT: BILL NO: 39807177 19/07/2024 GR:916  | 1,525.42      |               | 12,268,474.63 |
| 20 Jul 2024 | BILL NO: 39807177 19/07/2024 GR:915   | 8,474.58      |               | 12,260,000.05 |
| 24 Jul 2024 | RTOBZNN00776165 IT08302407240044 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/PAYMENT EQBLTZ 25000000.00 TZS 1.0000000 |               | 25,000,000.00 | 37,260,000.05 |



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# Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal   | Deposit       | Balance       |
|-------------|--|--------------|---------------|---------------|
| 24 Jul 2024 | RTOBZNN00776164 IT08302407240045<br>INSPECTORATE TANZANIA LIMITED<br>P.O.BOX 71393DSM ILA /ROC/PAYMENT<br>EQBLTZ 25000000.00 TZS 1.0000000 |              | 25,000,000.00 | 62,260,000.05 |
| 25 Jul 2024 | PIINSPTZN1A00360 STZ02420C0000270-<br>00001 STZ02420C0000270-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00360                                       | 9,888,436.61 |               | 52,371,563.44 |
| 25 Jul 2024 | PIINSPTZN1A00362 STZ02420C0000268-<br>00001 STZ02420C0000268-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00362                                       | 9,457,571.17 |               | 42,913,992.27 |
| 25 Jul 2024 | PIINSPTZN1A00364 STZ02420C0000266-<br>00001 STZ02420C0000266-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00364                                       | 6,950,281.41 |               | 35,963,710.86 |
| 25 Jul 2024 | PIINSPTZN1A00363 STZ02420C0000269-<br>00001 STZ02420C0000269-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00363                                       | 7,762,284.06 |               | 28,201,426.80 |
| 25 Jul 2024 | PIINSPTZN1A00361 STZ02420C0000267-<br>00001 STZ02420C0000267-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00361                                       | 7,936,228.27 |               | 20,265,198.53 |
| 26 Jul 2024 | BILL NO: 39834839 25/07/2024 GR:515  | 42,372.90    |               | 20,222,825.63 |
| 26 Jul 2024 | VAT: BILL NO: 39834839 25/07/2024 GR:516   | 7,627.10     |               | 20,215,198.53 |
| 31 Jul 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29,661.02    |               | 20,185,537.51 |
| 31 Jul 2024 | VAT CHARGE 18.00% VALUE ADDED TAX<br>T2005/003   | 5,338.98     |               | 20,180,198.53 |
| 01 Aug 2024 | PIINSPTZN1A00366 STZ02420C0000272-<br>00001 STZ02420C0000272-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00366                                       | 4,915,625.00 |               | 15,264,573.53 |
| 01 Aug 2024 | PIINSPTZN1A00365 STZ02420C0000271-<br>00001 STZ02420C0000271-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00365                                       | 692,900.00   |               | 14,571,673.53 |
| 02 Aug 2024 | BILL NO: 39889254 01/08/2024 GR:447  | 16,949.16    |               | 14,554,724.37 |
| 02 Aug 2024 | VAT: BILL NO: 39889254 01/08/2024 GR:448   | 3,050.84     |               | 14,551,673.53 |



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# Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal   | Deposit       | Balance       |
|-------------|--|--------------|---------------|---------------|
| 09 Aug 2024 | RTOBZNN00786261 IT08302408090084<br>INSPECTORATE TANZANIA LIMITED<br>P.O.BOX 71393DSM ILA /ROC/PAYMENT<br>EQBLTZ 25000000.00 TZS 1.0000000 |              | 25,000,000.00 | 39,551,673.53 |
| 13 Aug 2024 | PIINSPTZN1A00370 STZ02420C0000276-<br>00001 STZ02420C0000276-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00370                                       | 3,363,364.00 |               | 36,188,309.53 |
| 13 Aug 2024 | PIINSPTZN1A00372 STZ02420C0000277-<br>00001 STZ02420C0000277-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00372                                       | 159,637.20   |               | 36,028,672.33 |
| 13 Aug 2024 | PIINSPTZN1A00369 STZ02420C0000275-<br>00001 STZ02420C0000275-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00369                                       | 1,851,052.00 |               | 34,177,620.33 |
| 13 Aug 2024 | PIINSPTZN1A00368<br>0108006003900\$NATIONAL SOCIAL<br>SECURITY FUND 995531071867   | 5,984,840.00 |               | 28,192,780.33 |
| 13 Aug 2024 | PIINSPTZN1A00371 STZ02420C0000278-<br>00001 STZ02420C0000278-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00371                                       | 942,612.30   |               | 27,250,168.03 |
| 13 Aug 2024 | PIINSPTZN1A00379 STZ02420C0000279-<br>00001 STZ02420C0000279-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00379                                       | 25,900.00    |               | 27,224,268.03 |
| 13 Aug 2024 | PIINSPTZN1A00374 STZ02420C0000285-<br>00001 STZ02420C0000285-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00374                                       | 243,140.00   |               | 26,981,128.03 |
| 13 Aug 2024 | PIINSPTZN1A00378 STZ02420C0000282-<br>00001 STZ02420C0000282-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00378                                       | 26,000.00    |               | 26,955,128.03 |
| 13 Aug 2024 | PIINSPTZN1A00375 STZ02420C0000284-<br>00001 STZ02420C0000284-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00375                                       | 189,000.00   |               | 26,766,128.03 |
| 13 Aug 2024 | PIINSPTZN1A00373 STZ02420C0000280-<br>00001 STZ02420C0000280-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00373                                       | 243,140.00   |               | 26,522,988.03 |
| 13 Aug 2024 | PIINSPTZN1A00376 STZ02420C0000283-<br>00001 STZ02420C0000283-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00376                                       | 25,900.00    |               | 26,497,088.03 |



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# Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal    | Deposit       | Balance       |
|-------------|--|---------------|---------------|---------------|
| 13 Aug 2024 | PIINSPTZN1A00377 STZ02420C0000281-00001 STZ02420C0000281-00001-PIINSPTZN1A0 PIINSPTZN1A00377                             | 26,500.00     |               | 26,470,588.03 |
| 14 Aug 2024 | BILL NO: 40033223 13/08/2024 GR:441  | 94,067.84     |               | 26,376,520.19 |
| 14 Aug 2024 | VAT: BILL NO: 40033223 13/08/2024 GR:442   | 16,932.16     |               | 26,359,588.03 |
| 19 Aug 2024 | RTOMICC00791715 IT08302408190024 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/INTRACOMPANY EQBLTZ 10000000.00 |               | 10,000,000.00 | 36,359,588.03 |
| 19 Aug 2024 | PIINSPTZN1A00380 STZ02420C0000286-00001 STZ02420C0000286-00001-PIINSPTZN1A0 PIINSPTZN1A00380                             | 4,216,940.30  |               | 32,142,647.73 |
| 19 Aug 2024 | PIINSPTZN1A00382 STZ02420C0000287-00001 STZ02420C0000287-00001-PIINSPTZN1A0 PIINSPTZN1A00382                             | 3,170,860.60  |               | 28,971,787.13 |
| 20 Aug 2024 | PIINSPTZN1A00383 STZ02420C0000288-00001 STZ02420C0000288-00001-PIINSPTZN1A0 PIINSPTZN1A00383                             | 28,000,000.00 |               | 971,787.13    |
| 20 Aug 2024 | BILL NO: 40069567 19/08/2024 GR:335  | 16,949.16     |               | 954,837.97    |
| 20 Aug 2024 | VAT: BILL NO: 40069567 19/08/2024 GR:336   | 3,050.84      |               | 951,787.13    |
| 21 Aug 2024 | BILL NO: 40069823 20/08/2024 GR:395  | 8,474.58      |               | 943,312.55    |
| 21 Aug 2024 | VAT: BILL NO: 40069823 20/08/2024 GR:396   | 1,525.42      |               | 941,787.13    |
| 27 Aug 2024 | IN99992408270192 INSPECTORATE TANZANIA LIM EQUITY 0102092151900 INSPECTORATE TA INSPECTORATE TANZANIA LIMITED            |               | 20,000,000.00 | 20,941,787.13 |
| 28 Aug 2024 | PIINSPTZN1A00384 STZ02420C0000291-00001 STZ02420C0000291-00001-PIINSPTZN1A0 PIINSPTZN1A00384                             | 415,000.00    |               | 20,526,787.13 |
| 28 Aug 2024 | PIINSPTZN1A00387 STZ02420C0000290-00001 STZ02420C0000290-00001-PIINSPTZN1A0 PIINSPTZN1A00387                             | 1,071,000.00  |               | 19,455,787.13 |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                             |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                |
|  | Currency : TZS                                |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025   |

| Date        | Description  | Withdrawal   | Deposit       | Balance       |
|-------------|--|--------------|---------------|---------------|
| 28 Aug 2024 | PIINSPTZN1A00386 STZ02420C0000289-00001 STZ02420C0000289-00001-PIINSPTZN1A0 PIINSPTZN1A00386   | 160,625.00   |               | 19,295,162.13 |
| 28 Aug 2024 | PIINSPTZN1A00385 STZ02420C0000292-00001 STZ02420C0000292-00001-PIINSPTZN1A0 PIINSPTZN1A00385   | 415,000.00   |               | 18,880,162.13 |
| 29 Aug 2024 | VAT: BILL NO: 40100801 28/08/2024 GR:470   | 6,101.68     |               | 18,874,060.45 |
| 29 Aug 2024 | BILL NO: 40100801 28/08/2024 GR:469  | 33,898.32    |               | 18,840,162.13 |
| 31 Aug 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29,661.02    |               | 18,810,501.11 |
| 31 Aug 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5,338.98     |               | 18,805,162.13 |
| 02 Sep 2024 | PIINSPTZN1A00388 STZ02420C0000293-00001 STZ02420C0000293-00001-PIINSPTZN1A0 PIINSPTZN1A00388   | 100,000.00   |               | 18,705,162.13 |
| 03 Sep 2024 | BILL NO: 40118665 02/09/2024 GR:397  | 8,474.58     |               | 18,696,687.55 |
| 03 Sep 2024 | VAT: BILL NO: 40118665 02/09/2024 GR:398   | 1,525.42     |               | 18,695,162.13 |
| 14 Sep 2024 | ACH 800605 INSPECTORATE TANZANIA LIMITED EQUITY BANK TANZANIA TZ5IN24091400006 INSPECTORATE TA 3004211119310 EQBLTZ TZS 20000000.00 1.00 |              | 20,000,000.00 | 38,695,162.13 |
| 14 Sep 2024 | PIINSPTZN1A00389 STZ02420C0000294-00001 STZ02420C0000294-00001-PIINSPTZN1A0 PIINSPTZN1A00389   | 27,500.00    |               | 38,667,662.13 |
| 17 Sep 2024 | VAT: BILL NO: 40277469 14/09/2024 GR:142   | 1,525.42     |               | 38,666,136.71 |
| 17 Sep 2024 | BILL NO: 40277469 14/09/2024 GR:141  | 8,474.58     |               | 38,657,662.13 |
| 17 Sep 2024 | PIINSPTZN1A00394 STZ02420C0000298-00001 STZ02420C0000298-00001-PIINSPTZN1A0 PIINSPTZN1A00394   | 942,612.30   |               | 37,715,049.83 |
| 17 Sep 2024 | PIINSPTZN1A00395 STZ02420C0000297-00001 STZ02420C0000297-00001-PIINSPTZN1A0 PIINSPTZN1A00395   | 3,363,364.00 |               | 34,351,685.83 |



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# Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal    | Deposit       | Balance       |
|-------------|--|---------------|---------------|---------------|
| 17 Sep 2024 | PIINSPTZN1A00396 STZ02420C0000296-00001 STZ02420C0000296-00001-PIINSPTZN1A0 PIINSPTZN1A00396   | 148,593.75    |               | 34,203,092.08 |
| 17 Sep 2024 | PIINSPTZN1A00397 STZ02420C0000300-00001 STZ02420C0000300-00001-PIINSPTZN1A0 PIINSPTZN1A00397   | 22,241,334.90 |               | 11,961,757.18 |
| 17 Sep 2024 | PIINSPTZN1A00392 STZ02420C0000299-00001 STZ02420C0000299-00001-PIINSPTZN1A0 PIINSPTZN1A00392   | 1,851,052.00  |               | 10,110,705.18 |
| 17 Sep 2024 | PIINSPTZN1A00393<br>0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531116268  | 5,984,840.00  |               | 4,125,865.18  |
| 18 Sep 2024 | BILL NO: 40279332 17/09/2024 GR:411  | 43,220.36     |               | 4,082,644.82  |
| 18 Sep 2024 | VAT: BILL NO: 40279332 17/09/2024 GR:412   | 7,779.64      |               | 4,074,865.18  |
| 20 Sep 2024 | RTOMICC00813107 IT08302409200034<br>INSPECTORATE TANZANIA LIMITED<br>P.O.BOX 71393DSM ILA<br>/ROC/INTRACOMPAY EQBLTZ 4000.00 USD           |               | 10,571,883.97 | 14,646,749.15 |
| 23 Sep 2024 | RTOBZNN00814339 IT08302409230082<br>INSPECTORATE TANZANIA LIMITED<br>P.O.BOX 71393DSM ILA /ROC/PAYMENT<br>EQBLTZ 20000000.00 TZS 1.0000000 |               | 20,000,000.00 | 34,646,749.15 |
| 23 Sep 2024 | PIINSPTZN1A00398 STZ02420C0000301-00001 STZ02420C0000301-00001-PIINSPTZN1A0 PIINSPTZN1A00398   | 4,210,160.12  |               | 30,436,589.03 |
| 24 Sep 2024 | BILL NO: 40310185 23/09/2024 GR:483  | 8,474.58      |               | 30,428,114.45 |
| 24 Sep 2024 | VAT: BILL NO: 40310185 23/09/2024 GR:484   | 1,525.42      |               | 30,426,589.03 |
| 30 Sep 2024 | PIINSPTZN1A00399 STZ02420C0000302-00001 STZ02420C0000302-00001-PIINSPTZN1A0 PIINSPTZN1A00399   | 20,000,000.00 |               | 10,426,589.03 |
| 30 Sep 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29,661.02     |               | 10,396,928.01 |
| 30 Sep 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5,338.98      |               | 10,391,589.03 |



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# Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal   | Deposit       | Balance       |
|-------------|--|--------------|---------------|---------------|
| 01 Oct 2024 | BILL NO: 40361524 30/09/2024 GR:1017   | 8,474.58     |               | 10,383,114.45 |
| 01 Oct 2024 | VAT: BILL NO: 40361524 30/09/2024 GR:1018  | 1,525.42     |               | 10,381,589.03 |
| 09 Oct 2024 | RTOBZNN00824583 IT08302410090067<br>INSPECTORATE TANZANIA LIMITED<br>P.O.BOX 71393DSM ILA /ROC/PAYMENT<br>EQBLTZ 20000000.00 TZS 1.0000000 |              | 20,000,000.00 | 30,381,589.03 |
| 09 Oct 2024 | PIINSPTZN1A00405 STZ02420C0000304-<br>00001 STZ02420C0000304-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00405                                       | 233,311.44   |               | 30,148,277.59 |
| 09 Oct 2024 | PIINSPTZN1A00400 STZ02420C0000305-<br>00001 STZ02420C0000305-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00400                                       | 1,851,052.00 |               | 28,297,225.59 |
| 09 Oct 2024 | PIINSPTZN1A00404 STZ02420C0000306-<br>00001 STZ02420C0000306-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00404                                       | 7,258,230.13 |               | 21,038,995.46 |
| 09 Oct 2024 | PIINSPTZN1A00403 STZ02420C0000307-<br>00001 STZ02420C0000307-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00403                                       | 1,465,837.93 |               | 19,573,157.53 |
| 09 Oct 2024 | PIINSPTZN1A00402<br>0108006003900\$\$NATIONAL SOCIAL<br>SECURITY FUND 995531161529   | 9,307,707.50 |               | 10,265,450.03 |
| 10 Oct 2024 | BILL NO: 40474920 09/10/2024 GR:485  | 34,745.78    |               | 10,230,704.25 |
| 10 Oct 2024 | VAT: BILL NO: 40474920 09/10/2024 GR:486   | 6,254.22     |               | 10,224,450.03 |
| 19 Oct 2024 | PIINSPTZN1A00407<br>0108020044403\$\$COMMISSIONER FOR<br>DOMESTIC REVENUE 9984118779837  | 60,000.00    |               | 10,164,450.03 |
| 21 Oct 2024 | BILL NO: 40521446 19/10/2024 GR:137  | 847.46       |               | 10,163,602.57 |
| 21 Oct 2024 | VAT: BILL NO: 40521446 19/10/2024 GR:138   | 152.54       |               | 10,163,450.03 |
| 21 Oct 2024 | PIINSPTZN1A00406 STZ02420C0000308-<br>00001 STZ02420C0000308-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00406                                       | 1,940,000.00 |               | 8,223,450.03  |
| 22 Oct 2024 | BILL NO: 40530110 21/10/2024 GR:483  | 8,474.58     |               | 8,214,975.45  |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal    | Deposit       | Balance       |
|-------------|--|---------------|---------------|---------------|
| 22 Oct 2024 | VAT: BILL NO: 40530110 21/10/2024 GR:484   | 1,525.42      |               | 8,213,450.03  |
| 24 Oct 2024 | PIINSPTZN1A00408<br>0108020044403\$\$COMMISSIONER FOR<br>DOMESTIC REVENUE 9984118646084  | 27,500.00     |               | 8,185,950.03  |
| 24 Oct 2024 | RTOBZNN00832264 IT08302410240152<br>INSPECTORATE TANZANIA LIMITED<br>P.O.BOX 71393DSM ILA /ROC/PAYMENT<br>EQBLTZ 20000000.00 TZS 1.0000000 |               | 20,000,000.00 | 28,185,950.03 |
| 24 Oct 2024 | PIINSPTZN1A00411 STZ02420C0000311-<br>00001 STZ02420C0000311-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00411                                       | 5,367,312.78  |               | 22,818,637.25 |
| 25 Oct 2024 | BILL NO: 40545458 24/10/2024 GR:383  | 9,322.04      |               | 22,809,315.21 |
| 25 Oct 2024 | VAT: BILL NO: 40545458 24/10/2024 GR:384   | 1,677.96      |               | 22,807,637.25 |
| 31 Oct 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29,661.02     |               | 22,777,976.23 |
| 31 Oct 2024 | VAT CHARGE 18.00% VALUE ADDED TAX<br>T2005/003   | 5,338.98      |               | 22,772,637.25 |
| 04 Nov 2024 | PIINSPTZN1A00412 STZ02420C0000312-<br>00001 STZ02420C0000312-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00412                                       | 12,947,853.08 |               | 9,824,784.17  |
| 04 Nov 2024 | PIINSPTZN1A00413<br>0108020044403\$\$COMMISSIONER FOR<br>DOMESTIC REVENUE 9984118840946  | 3,708,869.15  |               | 6,115,915.02  |
| 04 Nov 2024 | PIINSPTZN1A00414<br>0108020044403\$\$COMMISSIONER FOR<br>DOMESTIC REVENUE 9984118841046  | 1,565,600.00  |               | 4,550,315.02  |
| 05 Nov 2024 | BILL NO: 40651396 04/11/2024 GR:363  | 10,169.50     |               | 4,540,145.52  |
| 05 Nov 2024 | VAT: BILL NO: 40651396 04/11/2024 GR:364   | 1,830.50      |               | 4,538,315.02  |
| 07 Nov 2024 | PIINSPTZN1A00418 STZ02420C0000316-<br>00001 STZ02420C0000316-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00418                                       | 1,094,050.13  |               | 3,444,264.89  |
| 07 Nov 2024 | PIINSPTZN1A00416 STZ02420C0000318-<br>00001 STZ02420C0000318-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00416                                       | 1,931,141.50  |               | 1,513,123.39  |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description   | Withdrawal    | Deposit       | Balance       |
|-------------|---|---------------|---------------|---------------|
| 07 Nov 2024 | PIINSPTZN1A00419 STZ02420C0000315-00001 STZ02420C0000315-00001-PIINSPTZN1A0 PIINSPTZN1A00419                                      | 156,705.38    |               | 1,356,418.01  |
| 07 Nov 2024 | RTOMICC00837374 IT08302411060162 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/INTRACOMOANY EQBLTZ 10000000.00          |               | 10,000,000.00 | 11,356,418.01 |
| 07 Nov 2024 | PIINSPTZN1A00421 0108006003900\$NATIONAL SOCIAL SECURITY FUND 995531201349  | 6,251,805.00  |               | 5,104,613.01  |
| 08 Nov 2024 | PIINSPTZN1A00422 STZ02420C0000319-00001 STZ02420C0000319-00001-PIINSPTZN1A0 PIINSPTZN1A00422                                      | 3,723,766.75  |               | 1,380,846.26  |
| 08 Nov 2024 | RTOMICC00838225 IT08302411080101 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/INTRACOMPANY EQBLTZ 10000000.00          |               | 10,000,000.00 | 11,380,846.26 |
| 08 Nov 2024 | BILL NO: 40670838 07/11/2024 GR:415   | 26,271.20     |               | 11,354,575.06 |
| 08 Nov 2024 | VAT: BILL NO: 40670838 07/11/2024 GR:416  | 4,728.80      |               | 11,349,846.26 |
| 09 Nov 2024 | VAT: BILL NO: 40699010 08/11/2024 GR:406  | 1,525.42      |               | 11,348,320.84 |
| 09 Nov 2024 | BILL NO: 40699010 08/11/2024 GR:405   | 8,474.58      |               | 11,339,846.26 |
| 11 Nov 2024 | PIINSPTZN1A00423 STZ02420C0000321-00001 STZ02420C0000321-00001-PIINSPTZN1A0 PIINSPTZN1A00423                                      | 10,500,000.00 |               | 839,846.26    |
| 12 Nov 2024 | BILL NO: 40724792 11/11/2024 GR:351   | 8,474.58      |               | 831,371.68    |
| 12 Nov 2024 | VAT: BILL NO: 40724792 11/11/2024 GR:352  | 1,525.42      |               | 829,846.26    |
| 14 Nov 2024 | RTOBZNN00839458 IT08302411140098 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/PAYMENT EQBLTZ 20000000.00 TZS 1.0000000 |               | 20,000,000.00 | 20,829,846.26 |
| 14 Nov 2024 | PIINSPTZN1A00424 STZ02420C0000322-00001 STZ02420C0000322-00001-PIINSPTZN1A0 PIINSPTZN1A00424                                      | 200,000.00    |               | 20,629,846.26 |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description   | Withdrawal    | Deposit       | Balance       |
|-------------|---|---------------|---------------|---------------|
| 14 Nov 2024 | PIINSPTZN1A00425 STZ02420C0000323-00001 STZ02420C0000323-00001-PIINSPTZN1A0 PIINSPTZN1A00425                                      | 20,000,000.00 |               | 629,846.26    |
| 15 Nov 2024 | BILL NO: 40735694 14/11/2024 GR:643   | 16,949.16     |               | 612,897.10    |
| 15 Nov 2024 | VAT: BILL NO: 40735694 14/11/2024 GR:644  | 3,050.84      |               | 609,846.26    |
| 19 Nov 2024 | RTOBZNN00841246 IT08302411190082 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/PAYMENT EQBLTZ 20000000.00 TZS 1.0000000 |               | 20,000,000.00 | 20,609,846.26 |
| 20 Nov 2024 | PIINSPTZN1A00427 STZ02420C0000324-00001 STZ02420C0000324-00001-PIINSPTZN1A0 PIINSPTZN1A00427                                      | 14,126,035.63 |               | 6,483,810.63  |
| 21 Nov 2024 | BILL NO: 40751360 20/11/2024 GR:437   | 8,474.58      |               | 6,475,336.05  |
| 21 Nov 2024 | VAT: BILL NO: 40751360 20/11/2024 GR:438  | 1,525.42      |               | 6,473,810.63  |
| 28 Nov 2024 | RTOBZNN00843709 IT08302411280162 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/PAYMENT EQBLTZ 20000000.00 TZS 1.0000000 |               | 20,000,000.00 | 26,473,810.63 |
| 30 Nov 2024 | LEDGER FEE LEDGER FEE T2005/003   | 29,661.02     |               | 26,444,149.61 |
| 30 Nov 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003   | 5,338.98      |               | 26,438,810.63 |
| 02 Dec 2024 | PIINSPTZN1A00428 STZ02420C0000325-00001 STZ02420C0000325-00001-PIINSPTZN1A0 PIINSPTZN1A00428                                      | 18,297,202.22 |               | 8,141,608.41  |
| 03 Dec 2024 | VAT: BILL NO: 40821313 02/12/2024 GR:412  | 1,525.42      |               | 8,140,082.99  |
| 03 Dec 2024 | BILL NO: 40821313 02/12/2024 GR:411   | 8,474.58      |               | 8,131,608.41  |
| 10 Dec 2024 | RTOMICC00847816 IT08302412100080 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/INTRACOMPANY EQBLTZ 10000000.00          |               | 10,000,000.00 | 18,131,608.41 |
| 11 Dec 2024 | PIINSPTZN1A00432 STZ02420C0000326-00001 STZ02420C0000326-00001-PIINSPTZN1A0 PIINSPTZN1A00432                                      | 3,723,766.75  |               | 14,407,841.66 |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal   | Deposit       | Balance       |
|-------------|--|--------------|---------------|---------------|
| 11 Dec 2024 | PIINSPTZN1A00430<br>0108006003900\$\$NATIONAL SOCIAL<br>SECURITY FUND 995531252186   | 6,251,805.00 |               | 8,156,036.66  |
| 11 Dec 2024 | PIINSPTZN1A00429 STZ02420C0000327-<br>00001 STZ02420C0000327-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00429   | 1,931,141.50 |               | 6,224,895.16  |
| 11 Dec 2024 | PIINSPTZN1A00431 STZ02420C0000330-<br>00001 STZ02420C0000330-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00431   | 1,094,065.88 |               | 5,130,829.28  |
| 11 Dec 2024 | PIINSPTZN1A00433 STZ02420C0000328-<br>00001 STZ02420C0000328-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00433   | 156,705.38   |               | 4,974,123.90  |
| 12 Dec 2024 | VAT: BILL NO: 40957334 11/12/2024 GR:374   | 6,254.22     |               | 4,967,869.68  |
| 12 Dec 2024 | BILL NO: 40957334 11/12/2024 GR:373  | 34,745.78    |               | 4,933,123.90  |
| 30 Dec 2024 | RTOMICC00855274 IT08302412300136<br>INSPECTORATE TANZANIA LIMITED<br>P.O.BOX 71393DSM ILA<br>/ROC/INTRACOMPANY EQBLTZ 10000000.00                      |              | 10,000,000.00 | 14,933,123.90 |
| 30 Dec 2024 | ACH 894773 INSPECTORATE TANZANIA<br>LIMITED EQUITY BANK TANZANIA<br>TZ5IN2412300000X INSPECTORATE TA<br>3004211119310 EQBLTZTZ<br>TZS 10000000.00 1.00 |              | 10,000,000.00 | 24,933,123.90 |
| 31 Dec 2024 | PIINSPTZN1A00434 STZ02420C0000332-<br>00001 STZ02420C0000332-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00434   | 8,797,500.00 |               | 16,135,623.90 |
| 31 Dec 2024 | PIINSPTZN1A00441 STZ02420C0000336-<br>00001 STZ02420C0000336-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00441   | 665,604.00   |               | 15,470,019.90 |
| 31 Dec 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29,661.02    |               | 15,440,358.88 |
| 31 Dec 2024 | VAT CHARGE 18.00% VALUE ADDED TAX<br>T2005/003   | 5,338.98     |               | 15,435,019.90 |
| 02 Jan 2025 | BILL NO: 41021836 31/12/2024 GR:431  | 16,949.16    |               | 15,418,070.74 |
| 02 Jan 2025 | VAT: BILL NO: 41021836 31/12/2024 GR:432   | 3,050.84     |               | 15,415,019.90 |



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# Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                             |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                |
|  | Currency : TZS                                |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025   |

| Date        | Description  | Withdrawal    | Deposit       | Balance       |
|-------------|--|---------------|---------------|---------------|
| 07 Jan 2025 | RTOBZNN00858115 IT08302501070112<br>INSPECTORATE TANZANIA LIMITED<br>P.O.BOX 71393DSM ILA /ROC/PAYMENT<br>EQBLTZ 30000000.00 TZS 1.0000000             |               | 30,000,000.00 | 45,415,019.90 |
| 09 Jan 2025 | PIINSPTZN1A00444 STZ02420C0000341-<br>00001 STZ02420C0000341-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00444   | 1,969,318.58  |               | 43,445,701.32 |
| 09 Jan 2025 | PIINSPTZN1A00442 STZ02420C0000337-<br>00001 STZ02420C0000337-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00442   | 1,931,141.50  |               | 41,514,559.82 |
| 09 Jan 2025 | PIINSPTZN1A00446 STZ02420C0000338-<br>00001 STZ02420C0000338-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00446   | 312,585.75    |               | 41,201,974.07 |
| 09 Jan 2025 | PIINSPTZN1A00445 STZ02420C0000340-<br>00001 STZ02420C0000340-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00445   | 11,377,873.50 |               | 29,824,100.57 |
| 09 Jan 2025 | PIINSPTZN1A00443<br>0108006003900\$NATIONAL SOCIAL<br>SECURITY FUND 995531293849   | 12,503,610.00 |               | 17,320,490.57 |
| 09 Jan 2025 | ACH 901153 INSPECTORATE TANZANIA<br>LIMITED EQUITY BANK TANZANIA<br>TZ5IN2501090000C INSPECTORATE TA<br>3004211119310 EQBLTZTZ<br>TZS 20000000.00 1.00 |               | 20,000,000.00 | 37,320,490.57 |
| 10 Jan 2025 | BILL NO: 41160920 09/01/2025 GR:343  | 34,745.78     |               | 37,285,744.79 |
| 10 Jan 2025 | VAT: BILL NO: 41160920 09/01/2025 GR:344   | 6,254.22      |               | 37,279,490.57 |
| 17 Jan 2025 | PIINSPTZN1A00448 STZ02420C0000342-<br>00001 STZ02420C0000342-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00448   | 18,297,202.22 |               | 18,982,288.35 |
| 18 Jan 2025 | BILL NO: 41190297 17/01/2025 GR:393  | 8,474.58      |               | 18,973,813.77 |
| 18 Jan 2025 | VAT: BILL NO: 41190297 17/01/2025 GR:394   | 1,525.42      |               | 18,972,288.35 |
| 21 Jan 2025 | PIINSPTZN1A00449 STZ02420C0000343-<br>00001 STZ02420C0000343-00001-<br>PIINSPTZN1A0 PIINSPTZN1A00449   | 1,112,825.59  |               | 17,859,462.76 |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description   | Withdrawal    | Deposit       | Balance       |
|-------------|---|---------------|---------------|---------------|
| 21 Jan 2025 | PIINSPTZN1A00451 STZ02420C0000344-00001 STZ02420C0000344-00001-PIINSPTZN1A0 PIINSPTZN1A00451  | 750,000.00    |               | 17,109,462.76 |
| 22 Jan 2025 | BILL NO: 41203450 21/01/2025 GR:343   | 16,949.16     |               | 17,092,513.60 |
| 22 Jan 2025 | VAT: BILL NO: 41203450 21/01/2025 GR:344  | 3,050.84      |               | 17,089,462.76 |
| 31 Jan 2025 | RTOMICC00866677 IT08302501310072 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/INTRACOMPANY TRANSFER EQBLTZ 20000000.00 TZS 1.0000000 |               | 20,000,000.00 | 37,089,462.76 |
| 31 Jan 2025 | PIINSPTZN1A00454 STZ02420C0000347-00001 STZ02420C0000347-00001-PIINSPTZN1A0 PIINSPTZN1A00454  | 83,475.00     |               | 37,005,987.76 |
| 31 Jan 2025 | PIINSPTZN1A00453 STZ02420C0000346-00001 STZ02420C0000346-00001-PIINSPTZN1A0 PIINSPTZN1A00453  | 18,297,202.00 |               | 18,708,785.76 |
| 31 Jan 2025 | PIINSPTZN1A00452 STZ02420C0000345-00001 STZ02420C0000345-00001-PIINSPTZN1A0 PIINSPTZN1A00452  | 1,469,100.00  |               | 17,239,685.76 |
| 31 Jan 2025 | LEDGER FEE LEDGER FEE T2005/003   | 29,661.02     |               | 17,210,024.74 |
| 31 Jan 2025 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003   | 5,338.98      |               | 17,204,685.76 |
| 01 Feb 2025 | BILL NO: 41270089 31/01/2025 GR:429   | 25,423.74     |               | 17,179,262.02 |
| 01 Feb 2025 | VAT: BILL NO: 41270089 31/01/2025 GR:430  | 4,576.26      |               | 17,174,685.76 |
| 06 Feb 2025 | PIINSPTZN1A00455 STZ02420C0000349-00001 STZ02420C0000349-00001-PIINSPTZN1A0 PIINSPTZN1A00455  | 300,000.00    |               | 16,874,685.76 |
| 07 Feb 2025 | BILL NO: 41353894 06/02/2025 GR:333   | 8,474.58      |               | 16,866,211.18 |
| 07 Feb 2025 | VAT: BILL NO: 41353894 06/02/2025 GR:334  | 1,525.42      |               | 16,864,685.76 |
| 10 Feb 2025 | PIINSPTZN1A00460 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531348196  | 6,251,805.00  |               | 10,612,880.76 |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 0102092151900                   |
|  | Currency : TZS                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal    | Deposit       | Balance       |
|-------------|--|---------------|---------------|---------------|
| 10 Feb 2025 | PIINSPTZN1A00459 STZ02420C0000352-00001 STZ02420C0000352-00001-PIINSPTZN1A0 PIINSPTZN1A00459                             | 1,931,141.50  |               | 8,681,739.26  |
| 10 Feb 2025 | PIINSPTZN1A00462 STZ02420C0000354-00001 STZ02420C0000354-00001-PIINSPTZN1A0 PIINSPTZN1A00462                             | 156,295.13    |               | 8,525,444.13  |
| 10 Feb 2025 | PIINSPTZN1A00461 STZ02420C0000351-00001 STZ02420C0000351-00001-PIINSPTZN1A0 PIINSPTZN1A00461                             | 4,817,832.63  |               | 3,707,611.50  |
| 11 Feb 2025 | VAT: BILL NO: 41356143 10/02/2025 GR:342   | 4,576.26      |               | 3,703,035.24  |
| 11 Feb 2025 | BILL NO: 41356143 10/02/2025 GR:341  | 25,423.74     |               | 3,677,611.50  |
| 19 Feb 2025 | RTOMICC00873903 IT08302502190142 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/INTRACOMPANY EQBLTZ 10000000.00 |               | 10,000,000.00 | 13,677,611.50 |
| 19 Feb 2025 | RTOMICC00873902 IT08302502190143 INSPECTORATE TANZANIA LIMITED P.O.BOX 71393DSM ILA /ROC/INTRACOMPANY EQBLTZ 10000000.00 |               | 10,000,000.00 | 23,677,611.50 |
| 22 Feb 2025 | PIINSPTZN1A00464 STZ02420C0000356-00001 STZ02420C0000356-00001-PIINSPTZN1A0 PIINSPTZN1A00464                             | 23,238,736.19 |               | 438,875.31    |
| 22 Feb 2025 | PIINSPTZN1A00463 STZ02420C0000355-00001 STZ02420C0000355-00001-PIINSPTZN1A0 PIINSPTZN1A00463                             | 27,300.00     |               | 411,575.31    |
| 24 Feb 2025 | VAT: BILL NO: 41425966 22/02/2025 GR:192   | 3,050.84      |               | 408,524.47    |
| 24 Feb 2025 | BILL NO: 41425966 22/02/2025 GR:191  | 16,949.16     |               | 391,575.31    |
|             | Closing Balance  |               |               | 391,575.31    |



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Statement of Account



|  |   |
|--|---|
| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                             |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 8702092151900                |
|  | Currency : USD                                |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025   |

| Date        | Description  | Withdrawal | Deposit | Balance   |
|-------------|--|------------|---------|-----------|
|             | Balance Brought Forward  |            |         | 36,994.65 |
| 29 Feb 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29.66      |         | 36,964.99 |
| 29 Feb 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5.34       |         | 36,959.65 |
| 30 Mar 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29.66      |         | 36,929.99 |
| 30 Mar 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5.34       |         | 36,924.65 |
| 30 Apr 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29.66      |         | 36,894.99 |
| 30 Apr 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5.34       |         | 36,889.65 |
| 31 May 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29.66      |         | 36,859.99 |
| 31 May 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5.34       |         | 36,854.65 |
| 30 Jun 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29.66      |         | 36,824.99 |
| 30 Jun 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5.34       |         | 36,819.65 |
| 07 Nov 2024 | PIINSPTZN1A00420 STZ02420C0000317-00001 STZ02420C0000317-00001-PIINSPTZN1A0 PIINSPTZN1A00420 | 25.00      |         | 36,794.65 |
| 08 Nov 2024 | BILL NO: 40670837 07/11/2024 GR:413  | 3.15       |         | 36,791.50 |
| 08 Nov 2024 | VAT: BILL NO: 40670837 07/11/2024 GR:414   | 0.57       |         | 36,790.93 |
| 30 Nov 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29.66      |         | 36,761.27 |
| 30 Nov 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5.34       |         | 36,755.93 |
| 31 Dec 2024 | PIINSPTZN1A00436 STZ02420C0000333-00001 STZ02420C0000333-00001-PIINSPTZN1A0 PIINSPTZN1A00436 | 1,000.00   |         | 35,755.93 |
| 31 Dec 2024 | PIINSPTZN1A00437 STZ02420C0000331-00001 STZ02420C0000331-00001-PIINSPTZN1A0 PIINSPTZN1A00437 | 1,000.00   |         | 34,755.93 |



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Statement of Account



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| INSPECTORATE TANZANIA LIMITED (Company Name) | Branch : STANDARD CHARTERED BANK<br>TANZANIA LTD |
| INSPECTORATE TANZANIA LIMITED (Account Name) | Account Type : CA                                |
| P.O.BOX 12348 DAR-ES-SALAAM. (Address)       | Account Number : 8702092151900                   |
|  | Currency : USD                                   |
|  | Statement Date : 27 Feb 2024 to 27 Feb 2025      |

| Date        | Description  | Withdrawal | Deposit | Balance   |
|-------------|--|------------|---------|-----------|
| 31 Dec 2024 | LEDGER FEE LEDGER FEE T2005/003  | 29.66      |         | 34,726.27 |
| 31 Dec 2024 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5.34       |         | 34,720.93 |
| 02 Jan 2025 | BILL NO: 41021835 31/12/2024 GR:429  | 6.98       |         | 34,713.95 |
| 02 Jan 2025 | VAT: BILL NO: 41021835 31/12/2024 GR:430   | 1.26       |         | 34,712.69 |
| 31 Jan 2025 | LEDGER FEE LEDGER FEE T2005/003  | 29.66      |         | 34,683.03 |
| 31 Jan 2025 | VAT CHARGE 18.00% VALUE ADDED TAX T2005/003  | 5.34       |         | 34,677.69 |
| 06 Feb 2025 | PIINSPTZN1A00456 STZ02420C0000350-00001 STZ02420C0000350-00001-PIINSPTZN1A0 PIINSPTZN1A00456 | 1,550.00   |         | 33,127.69 |
| 06 Feb 2025 | PIINSPTZN1A00458 STZ02420C0000348-00001 STZ02420C0000348-00001-PIINSPTZN1A0 PIINSPTZN1A00458 | 1,550.00   |         | 31,577.69 |
| 07 Feb 2025 | BILL NO: 41353893 06/02/2025 GR:331  | 6.62       |         | 31,571.07 |
| 07 Feb 2025 | VAT: BILL NO: 41353893 06/02/2025 GR:332   | 1.20       |         | 31,569.87 |
|             | Closing Balance  |            |         | 31,569.87 |



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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.