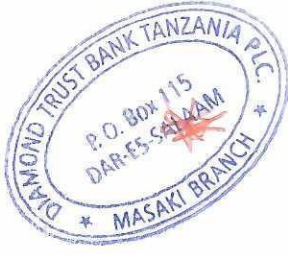


DTB

DIAMOND
TRUST
BANK



Date: 27-10-2025 03:10:35

Account Statement

Page 1 Of 13

Account Number: 0283174001
Account Title: TANUGA ENTERPRISES LTD
Account Ccy: TZS
Account Branch Code: 015
Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH

Report From Date: 01-JAN-2025
Report To Date: 27-OCT-2025

Customer ID: 000283174
Customer Name: TANUGA ENTERPRISES LTD
Customer Address: MZINGA WAY ST PLOT NO 1359
Customer Short Name: TANUGA ENTERPRISES

| | |
|----------------------------|----------------------------|
| Fcy Opening Balance | Lcy Opening Balance |
| | 42,117,932.57 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---------------------------|---|-------------|-----------------|---------------|------------|---------------|
| 09-JAN-2025 | 015CQWL250090054 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SIGNATORY - NICHOLAS - TANUGA ENTERPRISES LTD- | 09-JAN-2025 | 79 | 10,000,000.00 | 0.00 | 32,117,932.57 |
| 09-JAN-2025 | 015CQWL250090054 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY SIGNATORY - NICHOLAS - TANUGA ENTERPRISES LTD- | 09-JAN-2025 | 79 | 5,000.00 | 0.00 | 32,112,932.57 |
| 09-JAN-2025 | 015CQWL250090054 | VAT | Cheque Withdrawal BY SIGNATORY - NICHOLAS - TANUGA ENTERPRISES LTD- | 09-JAN-2025 | 79 | 900.00 | 0.00 | 32,112,032.57 |
| 17-JAN-2025 | 015CQWL250170047 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by EDINA MMARI - TANUGA ENTERPRISES LTD- | 17-JAN-2025 | 80 | 10,000,000.00 | 0.00 | 22,112,032.57 |
| 17-JAN-2025 | 015CQWL250170047 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal by EDINA MMARI - TANUGA ENTERPRISES LTD- | 17-JAN-2025 | 80 | 5,000.00 | 0.00 | 22,107,032.57 |
| 17-JAN-2025 | 015CQWL250170047 | VAT | Cheque Withdrawal by EDINA MMARI - TANUGA | 17-JAN-2025 | 80 | 900.00 | 0.00 | 22,106,132.57 |

DTB

DIAMOND
TRUST
BANK

Date: 27-10-2025 03:10:35

Account Statement

Page 2 Of 13



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------------|--|-------------|-----------------|---------------|---------------|---------------|
| 27-JAN-2025 | 015CQWL250270033 | CASH WITHDRAWAL BY CHEQUE | ENTERPRISES LTD- Cheque Withdrawal BY EDINA - TANUGA ENTERPRISES LTD- | 27-JAN-2025 | 84 | 10,000,000.00 | 0.00 | 12,106,132.57 |
| 27-JAN-2025 | 015CQWL250270033 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY EDINA - TANUGA ENTERPRISES LTD- | 27-JAN-2025 | 84 | 5,000.00 | 0.00 | 12,101,132.57 |
| 27-JAN-2025 | 015CQWL250270033 | VAT | Cheque Withdrawal BY EDINA - TANUGA ENTERPRISES LTD- | 27-JAN-2025 | 84 | 900.00 | 0.00 | 12,100,232.57 |
| 27-JAN-2025 | 015CQWL250270035 | CASH WITHDRAWAL BY CHEQUE | EDINA MMARI - TANUGA ENTERPRISES LTD- | 27-JAN-2025 | 81 | 10,000,000.00 | 0.00 | 2,100,232.57 |
| 27-JAN-2025 | 015CQWL250270035 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY EDINA MMARI - TANUGA ENTERPRISES LTD- | 27-JAN-2025 | 81 | 5,000.00 | 0.00 | 2,095,232.57 |
| 27-JAN-2025 | 015CQWL250270035 | VAT | Cheque Withdrawal BY EDINA MMARI - TANUGA ENTERPRISES LTD- | 27-JAN-2025 | 81 | 900.00 | 0.00 | 2,094,332.57 |
| 29-JAN-2025 | 000INCG250290039 | INWARD CLEARING-BOT | Paid To MATHEOS TECHS - TANUGA ENTERPRISES LTD- | 29-JAN-2025 | 82 | 885,000.00 | 0.00 | 1,209,332.57 |
| 29-JAN-2025 | 000INCG250290041 | INWARD CLEARING-BOT | Paid To MATHEOS TECHS - TANUGA ENTERPRISES LTD- | 29-JAN-2025 | 83 | 700,000.00 | 0.00 | 509,332.57 |
| 30-JAN-2025 | 0008002250300051 | INWARD CHEQUES PROCESSING FEE | PROCESSING FEE FOR 2 CHQS AS OF 30 Jan 2025 | 30-JAN-2025 | 0 | 300.00 | 0.00 | 509,032.57 |
| 31-JAN-2025 | 015LFENTZS 00001 | LEDGER FEE | | 01-FEB-2025 | | 15,000.00 | 0.00 | 494,032.57 |
| 31-JAN-2025 | 015LFENTZS 00001 | VAT | | 01-FEB-2025 | | 2,700.00 | 0.00 | 491,332.57 |
| 28-FEB-2025 | 015LFENTZS 00001 | LEDGER FEE | | 01-MAR-2025 | | 15,000.00 | 0.00 | 476,332.57 |
| 28-FEB-2025 | 015LFENTZS 00001 | VAT | | 01-MAR-2025 | | 2,700.00 | 0.00 | 473,632.57 |
| 06-MAR-2025 | 015TINW250650525 | INWARD TISS TRANSFER | TZ1RTGC250650878 BY_ORDER: -CITITZ- | 06-MAR-2025 | | 0.00 | 37,853,732.65 | 38,327,365.22 |
| 07-MAR-2025 | 015CQWL250660547 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by edina mmari - TANUGA | 07-MAR-2025 | 86 | 10,000,000.00 | 0.00 | 28,327,365.22 |

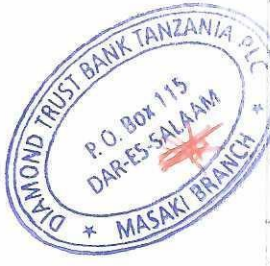
DTB

DIAMOND
TRUST
BANK

Account Statement

Date: 27-10-2025 03:10:35

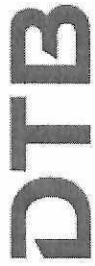
Page 3 Of 13



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------------|--|-------------|-----------------|---------------|------------|---------------|
| 07-MAR-2025 | 015CQWL250660547 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal by edina mmari - TANUGA ENTERPRISES LTD- | 07-MAR-2025 | 86 | 5,000.00 | 0.00 | 28,322,365.22 |
| 07-MAR-2025 | 015CQWL250660547 | VAT | Cheque Withdrawal by edina mmari - TANUGA ENTERPRISES LTD- | 07-MAR-2025 | 86 | 900.00 | 0.00 | 28,321,465.22 |
| 07-MAR-2025 | 015CQWL250660039 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by edna mmari - TANUGA ENTERPRISES LTD- | 07-MAR-2025 | 87 | 6,450,000.00 | 0.00 | 21,871,465.22 |
| 07-MAR-2025 | 015CQWL250660039 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal by edna mmari - TANUGA ENTERPRISES LTD- | 07-MAR-2025 | 87 | 5,000.00 | 0.00 | 21,866,465.22 |
| 07-MAR-2025 | 015CQWL250660039 | VAT | Cheque Withdrawal by edna mmari - TANUGA ENTERPRISES LTD- | 07-MAR-2025 | 87 | 900.00 | 0.00 | 21,865,565.22 |
| 07-MAR-2025 | 015CQWL250660552 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal EDINA - TANUGA ENTERPRISES LTD- | 07-MAR-2025 | 85 | 10,000,000.00 | 0.00 | 11,865,565.22 |
| 07-MAR-2025 | 015CQWL250660552 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal EDINA - TANUGA ENTERPRISES LTD- | 07-MAR-2025 | 85 | 5,000.00 | 0.00 | 11,860,565.22 |
| 07-MAR-2025 | 015CQWL250660552 | VAT | Cheque Withdrawal EDINA - TANUGA ENTERPRISES LTD- | 07-MAR-2025 | 85 | 900.00 | 0.00 | 11,859,665.22 |
| 11-MAR-2025 | 000INCO250700550 | INWARD CLEARING-BOT | Paid To MATHEOS TECHS - TANUGA ENTERPRISES LTD- | 11-MAR-2025 | 88 | 935,000.00 | 0.00 | 10,924,665.22 |
| 12-MAR-2025 | 0008002250710065 | INWARD CHEQUES PROCESSING FEE | FOR 1 CHQS AS OF 12 Mar 2025 | 12-MAR-2025 | 0 | 150.00 | 0.00 | 10,924,515.22 |
| 12-MAR-2025 | 015CQWL250710028 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 12-MAR-2025 | 89 | 10,000,000.00 | 0.00 | 924,515.22 |
| 12-MAR-2025 | 015CQWL250710028 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 12-MAR-2025 | 89 | 5,000.00 | 0.00 | 919,515.22 |
| 12-MAR-2025 | 015CQWL250710028 | VAT | Cheque Withdrawal BY EDNA MMARI - TANUGA | 12-MAR-2025 | 89 | 900.00 | 0.00 | 918,615.22 |

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---------------------------|--|-------------|-----------------|---------------|----------------|----------------|
| 14-MAR-2025 | 015TINW250730533 | INWARD TISS TRANSFER | ENTERPRISES LTD- TZ1RTGC250731123 BY_ORDER: -CITITZT- Cheque Withdrawal BY EDINA MNARI - TANUGA | 14-MAR-2025 | | 0.00 | 147,824,408.67 | 148,743,023.89 |
| 20-MAR-2025 | 015CQWL250790528 | CASH WITHDRAWAL BY CHEQUE | ENTERPRISES LTD- Cheque Withdrawal BY EDINA MNARI - TANUGA | 20-MAR-2025 | 90 | 63,100,000.00 | 0.00 | 85,643,023.89 |
| 20-MAR-2025 | 015CQWL250790528 | CASH WITHDRAWAL CHARGE | ENTERPRISES LTD- Cheque Withdrawal BY EDINA MNARI - TANUGA | 20-MAR-2025 | 90 | 10,000.00 | 0.00 | 85,633,023.89 |
| 20-MAR-2025 | 015CQWL250790528 | VAT | ENTERPRISES LTD- Cheque Withdrawal BY EDINA MNARI - TANUGA | 20-MAR-2025 | 90 | 1,800.00 | 0.00 | 85,631,223.89 |
| 27-MAR-2025 | 015CQWL250860055 | CASH WITHDRAWAL BY CHEQUE | ENTERPRISES LTD- Cheque Withdrawal BY EDINA MNARI - TANUGA | 27-MAR-2025 | 91 | 10,000,000.00 | 0.00 | 75,631,223.89 |
| 27-MAR-2025 | 015CQWL250860055 | CASH WITHDRAWAL CHARGE | ENTERPRISES LTD- Cheque Withdrawal BY EDINA MNARI - TANUGA | 27-MAR-2025 | 91 | 5,000.00 | 0.00 | 75,626,223.89 |
| 27-MAR-2025 | 015CQWL250860055 | VAT | ENTERPRISES LTD- Cheque Withdrawal BY EDINA MNARI - TANUGA | 27-MAR-2025 | 91 | 900.00 | 0.00 | 75,625,323.89 |
| 31-MAR-2025 | 015LFENTZS 00001 | LEDGER FEE | ENTERPRISES LTD- | 01-APR-2025 | | 15,000.00 | 0.00 | 75,610,323.89 |
| 31-MAR-2025 | 015LFENTZS 00001 | VAT | ENTERPRISES LTD- | 01-APR-2025 | | 2,700.00 | 0.00 | 75,607,623.89 |
| 08-APR-2025 | 015CQWL250980058 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY EDINA MNARI - TANUGA | 08-APR-2025 | 92 | 10,000,000.00 | 0.00 | 65,607,623.89 |
| 08-APR-2025 | 015CQWL250980058 | CASH WITHDRAWAL CHARGE | ENTERPRISES LTD- Cheque Withdrawal BY EDINA MNARI - TANUGA | 08-APR-2025 | 92 | 5,000.00 | 0.00 | 65,602,623.89 |
| 08-APR-2025 | 015CQWL250980058 | VAT | ENTERPRISES LTD- Cheque Withdrawal BY EDINA MNARI - TANUGA | 08-APR-2025 | 92 | 900.00 | 0.00 | 65,601,723.89 |



DIAMOND
TRUST
BANK

Date: 27-10-2025 03:10:35

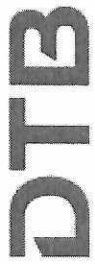
Account Statement

Page 5 Of 13

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|----------------------------|---|-------------|-----------------|---------------|------------|---------------|
| 11-APR-2025 | 015CQWL251010036 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 11-APR-2025 | 93 | 7,854,000.00 | 0.00 | 57,747,723.89 |
| 11-APR-2025 | 015CQWL251010036 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 11-APR-2025 | 93 | 5,000.00 | 0.00 | 57,742,723.89 |
| 11-APR-2025 | 015CQWL251010036 | VAT | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 11-APR-2025 | 93 | 900.00 | 0.00 | 57,741,823.89 |
| 16-APR-2025 | 0152345251060005 | DUPLICATE STATEMENT CHARGE | STATEMENT CHARGES | 16-APR-2025 | | 20,000.00 | 0.00 | 57,721,823.89 |
| 16-APR-2025 | 0152345251060007 | VAT | STATEMENT CHARGES | 16-APR-2025 | | 3,600.00 | 0.00 | 57,718,223.89 |
| 23-APR-2025 | 015CQWL251130505 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 23-APR-2025 | 94 | 10,000,000.00 | 0.00 | 47,718,223.89 |
| 23-APR-2025 | 015CQWL251130505 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 23-APR-2025 | 94 | 5,000.00 | 0.00 | 47,713,223.89 |
| 23-APR-2025 | 015CQWL251130505 | VAT | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 23-APR-2025 | 94 | 900.00 | 0.00 | 47,712,323.89 |
| 23-APR-2025 | 015CQWL251130506 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 23-APR-2025 | 95 | 8,950,000.00 | 0.00 | 38,762,323.89 |
| 23-APR-2025 | 015CQWL251130506 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 23-APR-2025 | 95 | 5,000.00 | 0.00 | 38,757,323.89 |
| 23-APR-2025 | 015CQWL251130506 | VAT | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 23-APR-2025 | 95 | 900.00 | 0.00 | 38,756,423.89 |

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---------------------------|---|-------------|-----------------|---------------|---------------|---------------|
| 29-APR-2025 | 015CQWL251190524 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY edina mmari - TANUGA ENTERPRISES LTD- | 29-APR-2025 | 96 | 10,000,000.00 | 0.00 | 28,756,423.89 |
| 29-APR-2025 | 015CQWL251190524 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY edina mmari - TANUGA ENTERPRISES LTD- | 29-APR-2025 | 96 | 5,000.00 | 0.00 | 28,751,423.89 |
| 29-APR-2025 | 015CQWL251190524 | VAT | Cheque Withdrawal BY edina mmari - TANUGA ENTERPRISES LTD- | 29-APR-2025 | 96 | 900.00 | 0.00 | 28,750,523.89 |
| 29-APR-2025 | 015CQWL251190525 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by EDINA MMARI - TANUGA ENTERPRISES LTD- | 29-APR-2025 | 97 | 10,000,000.00 | 0.00 | 18,750,523.89 |
| 29-APR-2025 | 015CQWL251190525 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal by EDINA MMARI - TANUGA ENTERPRISES LTD- | 29-APR-2025 | 97 | 5,000.00 | 0.00 | 18,745,523.89 |
| 29-APR-2025 | 015CQWL251190525 | VAT | Cheque Withdrawal by EDINA MMARI - TANUGA ENTERPRISES LTD- | 29-APR-2025 | 97 | 900.00 | 0.00 | 18,744,623.89 |
| 30-APR-2025 | 015LFENTZS 00001 | LEDGER FEE | | 01-MAY-2025 | | 15,000.00 | 0.00 | 18,729,623.89 |
| 30-APR-2025 | 015LFENTZS 00001 | VAT | | 01-MAY-2025 | | 2,700.00 | 0.00 | 18,726,923.89 |
| 19-MAY-2025 | 015CQWL251390525 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 19-MAY-2025 | 98 | 17,000,000.00 | 0.00 | 1,726,923.89 |
| 19-MAY-2025 | 015CQWL251390525 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 19-MAY-2025 | 98 | 7,500.00 | 0.00 | 1,719,423.89 |
| 19-MAY-2025 | 015CQWL251390525 | VAT | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 19-MAY-2025 | 98 | 1,350.00 | 0.00 | 1,718,073.89 |
| 22-MAY-2025 | 015TINW251420542 | INWARD TISS TRANSFER | TZ1RTGC251420450 BY ORDER: -CITITZ- | 22-MAY-2025 | | 0.00 | 12,893,934.16 | 14,612,008.05 |
| 23-MAY-2025 | 015CQWL251430524 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY AGENT - EDNA MMARI - TANUGA ENTERPRISES LTD- | 23-MAY-2025 | 99 | 14,000,000.00 | 0.00 | 612,008.05 |



DIAMOND
TRUST
BANK

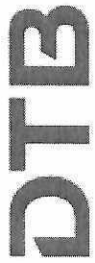
Date: 27-10-2025 03:10:35

Account Statement

Page 7 Of 13

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---------------------------|--|-------------|-----------------|---------------|---------------|---------------|
| 23-MAY-2025 | 015CQWL251430524 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY AGENT - EDNA MMARI - TANUGA ENTERPRISES LTD- | 23-MAY-2025 | 99 | 7,500.00 | 0.00 | 604,508.05 |
| 23-MAY-2025 | 015CQWL251430524 | VAT | Cheque Withdrawal BY AGENT - EDNA MMARI - TANUGA ENTERPRISES LTD- | 23-MAY-2025 | 99 | 1,350.00 | 0.00 | 603,158.05 |
| 30-MAY-2025 | 015FTMS251500004 | VAT | Credit Account and Ult Beneficiary: IN150505-WALKING CUSTOMER-015 | 30-MAY-2025 | | 1,800.00 | 0.00 | 601,358.05 |
| 30-MAY-2025 | 015FTMS251500004 | STATEMENT CHARGES | Credit Account and Ult Beneficiary: IN150505-WALKING CUSTOMER-015 | 30-MAY-2025 | | 10,000.00 | 0.00 | 591,358.05 |
| 31-MAY-2025 | 015LFENTZS 00001 | LEDGER FEE | | 01-JUN-2025 | | 15,000.00 | 0.00 | 576,358.05 |
| 31-MAY-2025 | 015LFENTZS 00001 | VAT | | 01-JUN-2025 | | 2,700.00 | 0.00 | 573,658.05 |
| 02-JUN-2025 | 015TINW251530542 | INWARD TISS TRANSFER | TZ1RTGC251531073 BY_ORDER: -CITITZT- | 02-JUN-2025 | | 0.00 | 21,716,309.95 | 22,289,968.00 |
| 04-JUN-2025 | 015TINW251550043 | INWARD TISS TRANSFER | TZ1RTGC251550817 BY_ORDER: -CITITZT- | 04-JUN-2025 | | 0.00 | 60,201,573.10 | 82,491,541.10 |
| 09-JUN-2025 | 015CQWL251600539 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 09-JUN-2025 | 101 | 20,000,000.00 | 0.00 | 62,491,541.10 |
| 09-JUN-2025 | 015CQWL251600539 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal by NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 09-JUN-2025 | 101 | 7,500.00 | 0.00 | 62,484,041.10 |
| 09-JUN-2025 | 015CQWL251600539 | VAT | Cheque Withdrawal by NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 09-JUN-2025 | 101 | 1,350.00 | 0.00 | 62,482,691.10 |
| 20-JUN-2025 | 015CQWL251710032 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SIGNATORY - NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 20-JUN-2025 | 102 | 25,000,000.00 | 0.00 | 37,482,691.10 |
| 20-JUN-2025 | 015CQWL251710032 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY SIGNATORY - | 20-JUN-2025 | 102 | 10,000.00 | 0.00 | 37,472,691.10 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---------------------------|---|-------------|-----------------|---------------|------------|---------------|
| 20-JUN-2025 | 015CQWL251710032 | VAT | NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- Cheque Withdrawal BY SIGNATORY - NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 20-JUN-2025 | 102 | 1,800.00 | 0.00 | 37,470,891.10 |
| 30-JUN-2025 | 015LFENTZS 00001 | LEDGER FEE | | 01-JUL-2025 | | 15,000.00 | 0.00 | 37,455,891.10 |
| 30-JUN-2025 | 015LFENTZS 00001 | VAT | | 01-JUL-2025 | | 2,700.00 | 0.00 | 37,453,191.10 |
| 02-JUL-2025 | 015CQWL251830050 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 02-JUL-2025 | 103 | 5,000,000.00 | 0.00 | 32,453,191.10 |
| 02-JUL-2025 | 015CQWL251830050 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 02-JUL-2025 | 103 | 5,000.00 | 0.00 | 32,448,191.10 |
| 02-JUL-2025 | 015CQWL251830050 | VAT | Cheque Withdrawal BY EDNA MMARI - TANUGA ENTERPRISES LTD- | 02-JUL-2025 | 103 | 900.00 | 0.00 | 32,447,291.10 |
| 09-JUL-2025 | 015CQWL251900531 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by edina mmari - TANUGA ENTERPRISES LTD- | 09-JUL-2025 | 104 | 10,000,000.00 | 0.00 | 22,447,291.10 |
| 09-JUL-2025 | 015CQWL251900531 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal by edina mmari - TANUGA ENTERPRISES LTD- | 09-JUL-2025 | 104 | 5,000.00 | 0.00 | 22,442,291.10 |
| 09-JUL-2025 | 015CQWL251900531 | VAT | Cheque Withdrawal by edina mmari - TANUGA ENTERPRISES LTD- | 09-JUL-2025 | 104 | 900.00 | 0.00 | 22,441,391.10 |
| 21-JUL-2025 | 015CQWL252020519 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 21-JUL-2025 | 105 | 15,000,000.00 | 0.00 | 7,441,391.10 |
| 21-JUL-2025 | 015CQWL252020519 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 21-JUL-2025 | 105 | 7,500.00 | 0.00 | 7,433,891.10 |
| 21-JUL-2025 | 015CQWL252020519 | VAT | Cheque Withdrawal BY NICHOLAS KAHOZA - | 21-JUL-2025 | 105 | 1,350.00 | 0.00 | 7,432,541.10 |



DIAMOND TRUST BANK

Date: 27-10-2025 03:10:35

Page 9 Of 13

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---------------------------|--|-------------|-----------------|---------------|----------------|----------------|
| 31-JUL-2025 | 015CQWL252120069 | CASH WITHDRAWAL BY CHEQUE | TANUGA ENTERPRISES LTD- Cheque Withdrawal by NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 31-JUL-2025 | 106 | 7,000,000.00 | 0.00 | 432,541.10 |
| 31-JUL-2025 | 015CQWL252120069 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal by NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 31-JUL-2025 | 106 | 5,000.00 | 0.00 | 427,541.10 |
| 31-JUL-2025 | 015CQWL252120069 | VAT | Cheque Withdrawal by NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 31-JUL-2025 | 106 | 900.00 | 0.00 | 426,641.10 |
| 31-JUL-2025 | 015LFENTZS 00001 | LEDGER FEE | ENTERPRISES LTD- | 01-AUG-2025 | | 15,000.00 | 0.00 | 411,641.10 |
| 31-JUL-2025 | 015LFENTZS 00001 | VAT | | 01-AUG-2025 | | 2,700.00 | 0.00 | 408,941.10 |
| 07-AUG-2025 | 015TINW252190061 | INWARD TISS TRANSFER | TZ1RTGC252190878 BY_ORDER: -CITITZT- | 07-AUG-2025 | | 0.00 | 101,388,666.58 | 101,797,607.68 |
| 11-AUG-2025 | 015CQWL252230017 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal - PETER KAMYA - TANUGA ENTERPRISES LTD- | 11-AUG-2025 | 107 | 20,000,000.00 | 0.00 | 81,797,607.68 |
| 11-AUG-2025 | 015CQWL252230017 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal - PETER KAMYA - TANUGA ENTERPRISES LTD- | 11-AUG-2025 | 107 | 7,500.00 | 0.00 | 81,790,107.68 |
| 11-AUG-2025 | 015CQWL252230017 | VAT | Cheque Withdrawal - PETER KAMYA - TANUGA ENTERPRISES LTD- | 11-AUG-2025 | 107 | 1,350.00 | 0.00 | 81,788,757.68 |
| 15-AUG-2025 | 015CQWL252270034 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal - EDNA MMARI - TANUGA ENTERPRISES LTD- | 15-AUG-2025 | 109 | 5,708,000.00 | 0.00 | 76,080,757.68 |
| 15-AUG-2025 | 015CQWL252270034 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal - EDNA MMARI - TANUGA ENTERPRISES LTD- | 15-AUG-2025 | 109 | 5,000.00 | 0.00 | 76,075,757.68 |
| 15-AUG-2025 | 015CQWL252270034 | VAT | Cheque Withdrawal - EDNA MMARI - TANUGA ENTERPRISES LTD- | 15-AUG-2025 | 109 | 900.00 | 0.00 | 76,074,857.68 |

Account Statement

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|---------------------------|---|-------------|-----------------|---------------|---------------|---------------|
| 18-AUG-2025 | 015TINW252300559 | INWARD TISS TRANSFER | ENTERPRISES LTD- TZ1RTGC252301191 BY_ORDER: -CITITZT- Cheque Withdrawal BY EDNA MMARI - TANUGA | 18-AUG-2025 | | 0.00 | 22,906,424.85 | 98,981,282.53 |
| 22-AUG-2025 | 015CQWL252340045 | CASH WITHDRAWAL BY CHEQUE | ENTERPRISES LTD- Cheque Withdrawal BY EDNA MMARI - TANUGA | 22-AUG-2025 | 110 | 10,000,000.00 | 0.00 | 88,981,282.53 |
| 22-AUG-2025 | 015CQWL252340045 | CASH WITHDRAWAL CHARGE | ENTERPRISES LTD- Cheque Withdrawal BY EDNA MMARI - TANUGA | 22-AUG-2025 | 110 | 5,000.00 | 0.00 | 88,976,282.53 |
| 22-AUG-2025 | 015CQWL252340045 | VAT | ENTERPRISES LTD- Cheque Withdrawal BY EDNA MMARI - TANUGA | 22-AUG-2025 | 110 | 900.00 | 0.00 | 88,975,382.53 |
| 27-AUG-2025 | 015CQWL252390040 | CASH WITHDRAWAL BY CHEQUE | ENTERPRISES LTD- Cheque Withdrawal BY EDNA MMARI - TANUGA | 27-AUG-2025 | 111 | 10,000,000.00 | 0.00 | 78,975,382.53 |
| 27-AUG-2025 | 015CQWL252390040 | CASH WITHDRAWAL CHARGE | ENTERPRISES LTD- Cheque Withdrawal BY EDNA MMARI - TANUGA | 27-AUG-2025 | 111 | 5,000.00 | 0.00 | 78,970,382.53 |
| 27-AUG-2025 | 015CQWL252390040 | VAT | ENTERPRISES LTD- Cheque Withdrawal BY EDNA MMARI - TANUGA | 27-AUG-2025 | 111 | 900.00 | 0.00 | 78,969,482.53 |
| 30-AUG-2025 | 015LFENTZS 00001 | LEDGER FEE | ENTERPRISES LTD- | 01-SEP-2025 | | 15,000.00 | 0.00 | 78,954,482.53 |
| 30-AUG-2025 | 015LFENTZS 00001 | VAT | ENTERPRISES LTD- | 01-SEP-2025 | | 2,700.00 | 0.00 | 78,951,782.53 |
| 03-SEP-2025 | 015CQWL252460027 | CASH WITHDRAWAL BY CHEQUE | EDNA MMARI - TANUGA ENTERPRISES LTD- | 03-SEP-2025 | 112 | 10,000,000.00 | 0.00 | 68,951,782.53 |
| 03-SEP-2025 | 015CQWL252460027 | CASH WITHDRAWAL CHARGE | EDNA MMARI - TANUGA ENTERPRISES LTD- | 03-SEP-2025 | 112 | 5,000.00 | 0.00 | 68,946,782.53 |
| 03-SEP-2025 | 015CQWL252460027 | VAT | EDNA MMARI - TANUGA ENTERPRISES LTD- | 03-SEP-2025 | 112 | 900.00 | 0.00 | 68,945,882.53 |
| 19-SEP-2025 | 015CQWL252620046 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal - EDNA MMARI - | 19-SEP-2025 | 113 | 10,000,000.00 | 0.00 | 58,945,882.53 |

DTB

DIAMOND
TRUST
BANK

Date: 27-10-2025 03:10:35

Page 11 Of 13

Account Statement



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|----------------------------|---|-------------|-----------------|---------------|------------|---------------|
| 19-SEP-2025 | 015CQWL252620046 | CASH WITHDRAWAL CHARGE | TANUGA ENTERPRISES LTD- Cheque Withdrawal - EDNA MMARI - TANUGA | 19-SEP-2025 | 113 | 5,000.00 | 0.00 | 58,940,882.53 |
| 19-SEP-2025 | 015CQWL252620046 | VAT | TANUGA ENTERPRISES LTD- Cheque Withdrawal - EDNA MMARI - TANUGA | 19-SEP-2025 | 113 | 900.00 | 0.00 | 58,939,982.53 |
| 22-SEP-2025 | 015COUT252650002 | VAT | 015COUT220925059 Credit Account and Ult Beneficiary: 4350004012- /0152294962900 | 22-SEP-2025 | | 900.00 | 0.00 | 58,939,082.53 |
| 22-SEP-2025 | 015COUT252650002 | OUTWARD TISS TRANSFER -CHQ | 015COUT220925059 Credit Account and Ult Beneficiary: 4350004012- /0152294962900 | 22-SEP-2025 | 114 | 40,000,000.00 | 0.00 | 18,939,082.53 |
| 22-SEP-2025 | 015COUT252650002 | TISS CHARGES | 015COUT220925059 Credit Account and Ult Beneficiary: 4350004012- /0152294962900 | 22-SEP-2025 | | 5,000.00 | 0.00 | 18,934,082.53 |
| 26-SEP-2025 | 015CQWL252690043 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal by edine mmari - TANUGA ENTERPRISES LTD- | 26-SEP-2025 | 115 | 10,000,000.00 | 0.00 | 8,934,082.53 |
| 26-SEP-2025 | 015CQWL252690043 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal by edine mmari - TANUGA ENTERPRISES LTD- | 26-SEP-2025 | 115 | 5,000.00 | 0.00 | 8,929,082.53 |
| 26-SEP-2025 | 015CQWL252690043 | VAT | Cheque Withdrawal by edine mmari - TANUGA ENTERPRISES LTD- | 26-SEP-2025 | 115 | 900.00 | 0.00 | 8,928,182.53 |
| 30-SEP-2025 | 015CQWL252730036 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY AGENT - EDNA MMARI - TANUGA | 30-SEP-2025 | 116 | 2,854,000.00 | 0.00 | 6,074,182.53 |
| 30-SEP-2025 | 015CQWL252730036 | CASH WITHDRAWAL CHARGE | ENTERPRISES LTD- Cheque Withdrawal BY AGENT - EDNA MMARI - TANUGA | 30-SEP-2025 | 116 | 5,000.00 | 0.00 | 6,069,182.53 |

DTB

DIAMOND
TRUST
BANK

Date: 27-10-2025 03:10:35

Page 12 Of 13

Account Statement



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------------|---|-------------|-----------------|---------------|---------------|---------------|
| 30-SEP-2025 | 015CQWL252730036 | VAT | Cheque Withdrawal BY AGENT - EDNA MMARI - TANUGA ENTERPRISES LTD- | 30-SEP-2025 | 116 | 900.00 | 0.00 | 6,068,282.53 |
| 30-SEP-2025 | 015LFENTZS 00001 | LEDGER FEE | | 01-OCT-2025 | | 15,000.00 | 0.00 | 6,053,282.53 |
| 30-SEP-2025 | 015LFENTZS 00001 | VAT | | 01-OCT-2025 | | 2,700.00 | 0.00 | 6,050,582.53 |
| 07-OCT-2025 | 015TINW252800043 | INWARD TISS TRANSFER | TZ1RTGC252800715 BY_ORDER: -CITITZT- | 07-OCT-2025 | | 0.00 | 46,121,857.51 | 52,172,440.04 |
| 15-OCT-2025 | 000INCO252880028 | INWARD CLEARING-BOT | Paid To MATHEOS TECHS COMPANY LIMITED - TANUGA ENTERPRISES LTD- | 15-OCT-2025 | 117 | 885,000.00 | 0.00 | 51,287,440.04 |
| 16-OCT-2025 | 0008002252890055 | INWARD CHEQUES PROCESSING FEE | PROCESSING FEE FOR 1 CHQS AS OF 16 Oct 2025 | 16-OCT-2025 | 0 | 150.00 | 0.00 | 51,287,290.04 |
| 17-OCT-2025 | 015CQWL252900054 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 17-OCT-2025 | 118 | 20,000,000.00 | 0.00 | 31,287,290.04 |
| 17-OCT-2025 | 015CQWL252900054 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 17-OCT-2025 | 118 | 7,500.00 | 0.00 | 31,279,790.04 |
| 17-OCT-2025 | 015CQWL252900054 | VAT | Cheque Withdrawal BY NICHOLAS KAHOZA - TANUGA ENTERPRISES LTD- | 17-OCT-2025 | 118 | 1,350.00 | 0.00 | 31,278,440.04 |
| 22-OCT-2025 | 015CQWL252950042 | CASH WITHDRAWAL BY CHEQUE | EDNA MMARI - TANUGA ENTERPRISES LTD- | 22-OCT-2025 | 119 | 10,000,000.00 | 0.00 | 21,278,440.04 |
| 22-OCT-2025 | 015CQWL252950042 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal - EDNA MMARI - TANUGA ENTERPRISES LTD- | 22-OCT-2025 | 119 | 5,000.00 | 0.00 | 21,273,440.04 |
| 22-OCT-2025 | 015CQWL252950042 | VAT | Cheque Withdrawal - EDNA MMARI - TANUGA ENTERPRISES LTD- | 22-OCT-2025 | 119 | 900.00 | 0.00 | 21,272,540.04 |
| 27-OCT-2025 | 015CQWL253000079 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY AGENT - EDNA MMARI | 27-OCT-2025 | 120 | 10,000,000.00 | 0.00 | 11,272,540.04 |



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|------------------------|--|-------------|-----------------|-----------|------------|---------------|
| 27-OCT-2025 | 015CQWL253000079 | CASH WITHDRAWAL CHARGE | - TANUGA ENTERPRISES LTD- Cheque Withdrawal BY AGENT - EDNA MMARI - TANUGA | 27-OCT-2025 | 120 | 5,000.00 | 0.00 | 11,267,540.04 |
| 27-OCT-2025 | 015CQWL253000079 | VAT | ENTERPRISES LTD- Cheque Withdrawal BY AGENT - EDNA MMARI - TANUGA ENTERPRISES LTD- | 27-OCT-2025 | 120 | 900.00 | 0.00 | 11,266,640.04 |

Summary And Details Of The Account

Summary

| | |
|--|----------------|
| Lcy Opening Balance as per 01-JAN-2025: | 42,117,932.57 |
| Total Debit Amt : | 481,758,200.00 |
| Total Credit Amt : | 450,906,907.47 |
| Lcy Closing Balance as per 27-OCT-2025 : | 11,266,640.04 |
| Fcy Closing Balance as per 27-OCT-2025 : | |

Details Till Today (27-OCT-2025 03:10:35)

| | |
|----------------------|---------------|
| Available Balance : | 11,266,640.04 |
| Current Balance : | 11,266,640.04 |
| Blocked Amount : | 0.00 |
| Uncollected Amount : | 0.00 |

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,

Pay TRA custom duty and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

<-----End of Report----->