

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 9/2/25 3:58 PM

Name:	GREENLEAF TECHNOLOGY SOLUTIONS LTD	Branch:	SAMORA CORPORATE
Address:	MAGOMENI MKARAMA STRT KINONDONI -- DAR ES SALAAM TANZANIA	Branch Code:	420
		Account Number:	420400000050
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Jan-22
		To Date:	02-Sep-25
Open Date:	11-Feb-2013	OLD A/C Number:	004200000480301

Opening Balance: 42,928,409.01

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
07/01/2022	07/01/2022		Debit Alert Charge BankRef 30008191	250.00	0.00	39,425,559.01
07/01/2022	07/01/2022	202	Cheque 000202 CONRAD M KATAKWEBA BankRef 16415588863430002909	3,500,000.00	0.00	39,428,409.01
07/01/2022	07/01/2022		Withdrawal Fee BankRef 16415588863430002909	2,600.00	0.00	39,425,809.01
11/01/2022	11/01/2022		Debit Alert Charge BankRef 30108748	250.00	0.00	38,422,709.01
11/01/2022	11/01/2022	203	Cheque 000203 CONRAD M KATAKWEBA BankRef 16418919444970091058	1,000,000.00	0.00	38,425,559.01
11/01/2022	11/01/2022		Withdrawal Fee BankRef 16418919444970091058	2,600.00	0.00	38,422,959.01
14/01/2022	14/01/2022		Debit Alert Charge BankRef 30190124	250.00	0.00	37,619,859.01
14/01/2022	14/01/2022		Cash Withdrawal BY CONRAD MWENDAIYE KATAKWEBA BankRef 16421598992260023686	800,000.00	0.00	37,622,709.01
14/01/2022	14/01/2022		Withdrawal Fee BankRef 16421598992260023686	2,600.00	0.00	37,620,109.01
18/01/2022	18/01/2022		Debit Alert Charge BankRef 30270769	250.00	0.00	37,117,009.01
18/01/2022	18/01/2022		CONRAD KATAKWEBA BankRef 16425039125200062517	500,000.00	0.00	37,119,859.01
18/01/2022	18/01/2022		Withdrawal Fee BankRef 16425039125200062517	2,600.00	0.00	37,117,259.01
24/01/2022	24/01/2022		Debit Alert Charge BankRef 30432726	250.00	0.00	35,314,159.01
24/01/2022	24/01/2022	204	Cheque 000204 CONRAD M KATAKWEBA BankRef 16430313112190044117	1,800,000.00	0.00	35,317,009.01
24/01/2022	24/01/2022		Withdrawal Fee BankRef 16430313112190044117	2,600.00	0.00	35,316,412.09
28/01/2022	28/01/2022		Debit Alert Charge BankRef 30637518	250.00	0.00	34,011,309.01

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
28/01/2022	28/01/2022	205	Cheque 000205 CONRAD M KATAKWEBA BankRef 16433707493450287882	1,300,000.00	0.00	34,014,159.01
28/01/2022	28/01/2022		Withdrawal Fee BankRef 16433707493450287882	2,600.00	0.00	34,011,559.01
31/01/2022	31/01/2022		Ledger fee BankRef	8,774.47	0.00	34,009,294.53
04/02/2022	04/02/2022		Debit Alert Charge BankRef 30932457	250.00	0.00	33,749,684.54
04/02/2022	04/02/2022	206	Cheque Cash Withdrawal 000206 TO CONRAD MWENDAIYE KATAKWEBA BankRef 16439759135090120853	250,000.00	0.00	33,752,534.54
04/02/2022	04/02/2022		Withdrawal Fee BankRef 16439759135090120853	2,600.00	0.00	33,749,934.54
09/02/2022	09/02/2022		Debit Alert Charge BankRef 31054626	250.00	0.00	33,396,834.54
09/02/2022	09/02/2022	207	Cheque Cash Withdrawal 000207 TO CONRAD MWENDAIYE KATAKWEBA BankRef 16444075390020151963	350,000.00	0.00	33,399,684.54
09/02/2022	09/02/2022		Withdrawal Fee BankRef 16444075390020151963	2,600.00	0.00	33,397,084.54
09/02/2022	09/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8472531888	0.00	3,896.00	33,400,730.54
09/02/2022	09/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8472531889	0.00	3,896.00	33,404,626.54
09/02/2022	09/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8472531887	0.00	1,948.00	33,406,574.54
10/02/2022	10/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8472807783	0.00	1,461.00	33,408,035.54
10/02/2022	10/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8474044212	0.00	2,435.00	33,410,470.54
10/02/2022	10/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8474044197	0.00	2,922.00	33,413,392.54
10/02/2022	10/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8474044233	0.00	13,149.00	33,426,541.54
10/02/2022	10/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8474044234	0.00	1,948.00	33,428,489.54
10/02/2022	10/02/2022		Credit Alert Charge BankRef 31074491	250.00	0.00	33,428,239.54
10/02/2022	10/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8474044294	0.00	4,870.00	33,433,109.54
10/02/2022	10/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8474044297	0.00	1,948.00	33,435,057.54
10/02/2022	10/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8474044329	0.00	2,922.00	33,437,979.54
12/02/2022	12/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8476729100	0.00	1,948.00	33,439,927.54
12/02/2022	12/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8476729102	0.00	5,844.00	33,445,771.54
12/02/2022	12/02/2022		Credit Alert Charge BankRef 31099756	250.00	0.00	33,445,521.54
13/02/2022	13/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8477118434	0.00	1,948.00	33,447,469.54

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
14/02/2022	14/02/2022		Debit Alert Charge BankRef 31118882	250.00	0.00	32,844,619.54
14/02/2022	14/02/2022	209	106 - Cheque Cash Withdrawal GREENLEAF TECHNOLOGY SOLUTIONS LTD CHQ.000209 BankRef 16448461446140179443	600,000.00	0.00	32,847,469.54
14/02/2022	14/02/2022		Withdrawal Fee BankRef 16448461446140179443	2,600.00	0.00	32,844,869.54
19/02/2022	19/02/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8485757402	0.00	4,870.00	32,849,489.54
22/02/2022	22/02/2022		Debit Alert Charge BankRef 31232104	250.00	0.00	31,346,639.54
22/02/2022	22/02/2022	208	CONRAD M KATAKWEBA BankRef 16455152616710511298	1,500,000.00	0.00	31,349,489.54
22/02/2022	22/02/2022		Withdrawal Fee BankRef 16455152616710511298	2,600.00	0.00	31,348,892.62
28/02/2022	28/02/2022		Ledger fee BankRef	8,774.47	0.00	31,344,625.06
09/03/2022	09/03/2022		Debit Alert Charge BankRef 31732066	250.00	0.00	30,333,215.07
09/03/2022	09/03/2022	210	Cheque Cash Withdrawal 000210 TO CONRAD MWENDAIYE KATAKWEBA BankRef 16468240092200083453	1,000,000.00	0.00	30,337,865.07
09/03/2022	09/03/2022		Withdrawal Fee BankRef 16468240092200083453	4,400.00	0.00	30,333,465.07
12/03/2022	12/03/2022		Debit Alert Charge BankRef 31773863	250.00	0.00	29,931,165.06
12/03/2022	12/03/2022	211	106 - Cheque Cash Withdrawal BankRef 16470735621780114743	400,000.00	0.00	29,933,215.07
12/03/2022	12/03/2022		Withdrawal Fee BankRef 16470735621780114743	1,800.01	0.00	29,931,415.06
15/03/2022	15/03/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8520329933	0.00	2,922.00	29,934,087.06
17/03/2022	17/03/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8523198112	0.00	4,383.00	29,938,470.06
19/03/2022	19/03/2022		Debit Alert Charge BankRef 31875646	250.00	0.00	28,933,820.06
19/03/2022	19/03/2022	212	106 - Cheque Cash Withdrawal BankRef 16476783247550025584	1,000,000.00	0.00	28,938,470.06
19/03/2022	19/03/2022		Withdrawal Fee BankRef 16476783247550025584	4,400.00	0.00	28,934,070.06
21/03/2022	21/03/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8528961417	0.00	4,870.00	28,938,690.06
22/03/2022	22/03/2022		Debit Alert Charge BankRef 31913177	250.00	0.00	28,084,040.06
22/03/2022	22/03/2022	213	Cheque Cash Withdrawal 000213 TO CONRAD MWENDAIYE KATAKWEBA BankRef 16479513838310362179	850,000.00	0.00	28,088,690.06
22/03/2022	22/03/2022		Withdrawal Fee BankRef 16479513838310362179	4,400.00	0.00	28,084,290.06
26/03/2022	26/03/2022		STATEMENT CHARGES FOR 2PAGES BankRef 16482835497930041058	4,000.00	0.00	28,080,040.06
31/03/2022	31/03/2022		Ledger fee BankRef	8,774.47	0.00	28,079,364.06

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31/03/2022	31/03/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8543367882	0.00	2,435.00	28,073,700.59
02/04/2022	02/04/2022		Debit Alert Charge BankRef 32316930	250.00	0.00	27,069,050.59
02/04/2022	02/04/2022	214	Cheque 000214 CONRAD M KATAKWEBA BankRef 16488869932720172974	1,000,000.00	0.00	27,073,700.59
02/04/2022	02/04/2022		Withdrawal Fee BankRef 16488869932720172974	4,400.00	0.00	27,069,300.59
05/04/2022	05/04/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8550564951	0.00	1,754.00	27,070,804.59
11/04/2022	11/04/2022		Debit Alert Charge BankRef 32458580	250.00	0.00	26,567,554.58
11/04/2022	11/04/2022	215	Cheque 000215 CONRAD M KATEMBA BankRef 16496857856950041116	500,000.00	0.00	26,570,804.59
11/04/2022	11/04/2022		Withdrawal Fee BankRef 16496857856950041116	3,000.01	0.00	26,567,804.58
15/04/2022	15/04/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8566399968	0.00	3,896.00	26,571,450.58
16/04/2022	16/04/2022		Debit Alert Charge BankRef 32527731	250.00	0.00	25,366,800.58
16/04/2022	16/04/2022	216	106 - Cheque Cash Withdrawal BankRef 16501030756310031278	1,200,000.00	0.00	25,371,450.58
16/04/2022	16/04/2022		Withdrawal Fee BankRef 16501030756310031278	4,400.00	0.00	25,367,050.58
19/04/2022	19/04/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8570720191	0.00	4,870.00	25,371,670.58
25/04/2022	25/04/2022		Debit Alert Charge BankRef 32731578	250.00	0.00	23,866,420.58
25/04/2022	25/04/2022		CONRAD KATAKWEBA BankRef 16508921286660002736	1,500,000.00	0.00	23,871,670.58
25/04/2022	25/04/2022		Withdrawal Fee BankRef 16508921286660002736	5,000.00	0.00	23,870,522.66
30/04/2022	30/04/2022		Ledger fee BankRef	8,774.47	0.00	23,857,646.11
13/05/2022	13/05/2022		Debit Alert Charge BankRef 33179327	300.00	0.00	23,254,346.10
13/05/2022	13/05/2022	217	106 - Cheque Cash Withdrawal BankRef 16524453064840069323	600,000.00	0.00	23,257,646.11
13/05/2022	13/05/2022		Withdrawal Fee BankRef 16524453064840069323	3,000.01	0.00	23,254,646.10
18/05/2022	18/05/2022		Debit Alert Charge BankRef 33250845	300.00	0.00	23,102,246.09
18/05/2022	18/05/2022		105 - Cash Withdrawal BankRef 16528787676020034898	150,000.00	0.00	23,104,346.10
18/05/2022	18/05/2022		Withdrawal Fee BankRef 16528787676020034898	1,800.01	0.00	23,102,546.09
31/05/2022	31/05/2022		Ledger fee BankRef	40,000.00	0.00	23,062,246.09
31/05/2022	31/05/2022		Roe-Ledger_fee BankRef Ledger_Fee_Reversal	0.00	23,112.48	23,085,358.57

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/06/2022	01/06/2022		Credit Alert Charge BankRef 33743628	300.00	0.00	23,085,058.57
02/06/2022	02/06/2022		roe Ledger Fee tax and exciseduty BankRef roe Ledger Fee tax and exciseduty	0.00	6,887.52	23,091,946.09
04/06/2022	04/06/2022		Credit Alert Charge BankRef 33899781	300.00	0.00	23,091,646.09
13/06/2022	13/06/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8649990036	0.00	22,402.00	23,114,048.09
13/06/2022	13/06/2022		Credit Alert Charge BankRef 34073591	300.00	0.00	23,113,748.09
17/06/2022	17/06/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8655681878	0.00	11,688.00	23,125,436.09
17/06/2022	17/06/2022		Credit Alert Charge BankRef 34234748	300.00	0.00	23,125,136.09
21/06/2022	21/06/2022		PURCHASE OF OFFICE CAR PROFORMA INVOICE NO. MMJ/2022/June06-TTYMG-0025-C15- 119 B/O MIAN MOTORS LTD JAPAN BankRef 470R220621151917	5,640,000.00	0.00	17,485,136.09
21/06/2022	21/06/2022		Outward RTGS Charge BankRef 470R220621151917	129,250.00	0.00	17,355,886.09
21/06/2022	21/06/2022		Debit Alert Charge BankRef 34357596	300.00	0.00	17,355,586.09
27/06/2022	27/06/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8670085192	0.00	11,688.00	17,367,274.09
27/06/2022	27/06/2022		Credit Alert Charge BankRef 34690494	300.00	0.00	17,366,974.09
28/06/2022	28/06/2022		GREENLEAF TECHNOLOGY SOLUTIONS LTD BankRef 16564211619360042115	600,000.00	0.00	16,766,974.09
28/06/2022	28/06/2022		Withdrawal Fee BankRef 16564211619360042115	3,000.01	0.00	16,763,974.08
28/06/2022	28/06/2022		Debit Alert Charge BankRef 34757884	300.00	0.00	16,763,674.08
30/06/2022	30/06/2022		Ledger fee BankRef	10,000.01	0.00	16,761,516.91
15/07/2022	15/07/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8696012734	0.00	11,201.00	16,764,875.07
15/07/2022	15/07/2022		Credit Alert Charge BankRef 35761292	300.00	0.00	16,764,575.07
22/07/2022	22/07/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8706086016	0.00	14,610.00	16,779,185.07
22/07/2022	22/07/2022		Credit Alert Charge BankRef 36444265	300.00	0.00	16,778,885.07
25/07/2022	25/07/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8710397072	0.00	10,227.00	16,789,112.07
25/07/2022	25/07/2022		Credit Alert Charge BankRef 36754775	300.00	0.00	16,788,812.07
31/07/2022	31/07/2022		Ledger fee BankRef	10,000.01	0.00	16,778,812.06
08/08/2022	08/08/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8730581894	0.00	10,227.00	16,789,039.06

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/08/2022	07/08/2022		Credit Alert Charge BankRef 42006013	300.00	0.00	16,788,739.06
15/08/2022	15/08/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8740645662	0.00	12,468.00	16,801,207.06
15/08/2022	15/08/2022		Credit Alert Charge BankRef 42772407	300.00	0.00	16,800,907.06
22/08/2022	22/08/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8750726031	0.00	12,662.00	16,813,569.06
22/08/2022	22/08/2022		Credit Alert Charge BankRef 43562671	300.00	0.00	16,813,269.06
24/08/2022	24/08/2022		Debit Alert Charge BankRef 43792014	300.00	0.00	6,302,969.05
24/08/2022	24/08/2022		105 - Cash Withdrawal BankRef 16613422681700020557	10,500,000.00	0.00	6,313,269.06
24/08/2022	24/08/2022		Withdrawal Fee BankRef 16613422681700020557	6,000.01	0.00	6,307,269.05
24/08/2022	24/08/2022		Government Levy BankRef 16613422681700020557	4,000.00	0.00	6,303,269.05
30/08/2022	30/08/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8762246638	0.00	11,688.00	6,314,657.05
30/08/2022	30/08/2022		Credit Alert Charge BankRef 44399994	300.00	0.00	6,314,357.05
31/08/2022	31/08/2022		Ledger fee BankRef	10,000.01	0.00	6,304,357.04
09/09/2022	09/09/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8776644212	0.00	11,688.00	6,316,045.04
09/09/2022	09/09/2022		Credit Alert Charge BankRef 49782787	300.00	0.00	6,315,745.04
12/09/2022	12/09/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8780959715	0.00	11,688.00	6,327,433.04
12/09/2022	12/09/2022		Credit Alert Charge BankRef 50017948	300.00	0.00	6,327,133.04
19/09/2022	19/09/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8791893143	0.00	15,097.00	6,342,230.04
19/09/2022	19/09/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8791893148	0.00	12,175.00	6,354,405.04
19/09/2022	19/09/2022		Credit Alert Charge BankRef 50452430	300.00	0.00	6,354,105.04
19/09/2022	19/09/2022		Credit Alert Charge BankRef 50452432	300.00	0.00	6,353,805.04
26/09/2022	26/09/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8801126700	0.00	15,097.00	6,368,902.04
26/09/2022	26/09/2022		Credit Alert Charge BankRef 51028890	300.00	0.00	6,368,602.04
30/09/2022	30/09/2022		Ledger fee BankRef	10,000.01	0.00	6,358,602.03
05/10/2022	05/10/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8815527246	0.00	11,201.00	6,369,803.03
05/10/2022	05/10/2022		Credit Alert Charge BankRef 51854799	300.00	0.00	6,369,503.03

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28/10/2022	28/10/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8847211131	0.00	12,662.00	6,382,165.03
28/10/2022	28/10/2022		Credit Alert Charge BankRef 53573101	300.00	0.00	6,381,865.03
31/10/2022	31/10/2022		Ledger fee BankRef	10,000.01	0.00	6,371,865.02
30/11/2022	30/11/2022		Ledger fee BankRef	10,000.01	0.00	6,361,865.01
14/12/2022	14/12/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8915407342	0.00	10,714.00	6,372,579.01
14/12/2022	14/12/2022		Credit Alert Charge BankRef 58002172	300.00	0.00	6,372,279.01
21/12/2022	21/12/2022		selcom card payments [255710332636] SELCOMCARD BankRef 8924973679	0.00	11,688.00	6,383,967.01
21/12/2022	21/12/2022		Credit Alert Charge BankRef 58634243	300.00	0.00	6,383,667.01
31/12/2022	31/12/2022		Ledger fee BankRef	10,000.01	0.00	6,381,371.16
04/01/2023	04/01/2023		selcom card payments [255710332636] SELCOMCARD BankRef 8945129838	0.00	13,929.00	6,387,596.00
05/01/2023	05/01/2023		Credit Alert Charge BankRef 61124317	300.00	0.00	6,387,296.00
31/01/2023	31/01/2023		Ledger fee BankRef	10,000.01	0.00	6,377,295.99
01/03/2023	01/03/2023		Ledger fee BankRef	10,000.01	0.00	6,375,138.82
15/03/2023	15/03/2023		Debit Alert Charge BankRef 69182357	300.00	0.00	159,995.98
15/03/2023	15/03/2023		105 - Cash Withdrawal BankRef 16788610613190020341	6,200,000.00	0.00	167,295.98
15/03/2023	15/03/2023		Withdrawal Fee BankRef 16788610613190020341	5,000.00	0.00	162,295.98
15/03/2023	15/03/2023		Government Levy BankRef 16788610613190020341	2,000.00	0.00	160,295.98
31/03/2023	31/03/2023		Ledger fee BankRef	10,000.01	0.00	149,995.97
30/04/2023	30/04/2023		Ledger fee BankRef	10,000.01	0.00	139,995.96
06/05/2023	06/05/2023		SELCOM SETTLEMENT FOR 60439742 REF 9117929184 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-911792918401 BankRef 048-035-911792918401	0.00	11,688.00	151,683.96
06/05/2023	06/05/2023		Credit Alert Charge BankRef 76162225	300.00	0.00	151,383.96
11/05/2023	11/05/2023		TRA Excise duty On Statement Fee BankRef 16838112745470050213	154.08	0.00	151,229.88
11/05/2023	11/05/2023		Value Added Tax On Statement Fee BankRef 16838112745470050213	305.08	0.00	150,924.80
11/05/2023	11/05/2023		Statement Fee BankRef 16838112745470050213	1,540.83	0.00	149,383.97

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/05/2023	29/05/2023		SELCOM SETTLEMENT FOR 60439742 REF 9153935344 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9153935344 BankRef 048- 035-9153935344	0.00	10,714.00	160,097.97
29/05/2023	29/05/2023		Credit Alert Charge BankRef 79631364	300.00	0.00	159,797.97
31/05/2023	31/05/2023		Ledger fee BankRef	10,000.01	0.00	149,797.96
30/06/2023	30/06/2023		Ledger fee BankRef	10,000.01	0.00	147,502.11
20/07/2023	20/07/2023		Credit Alert Charge BankRef 82398630	300.00	0.00	10,339,497.95
20/07/2023	20/07/2023		Credit Alert Charge BankRef 82399585	300.00	0.00	10,759,197.95
20/07/2023	20/07/2023		CONRAD M KATAKWEBA BankRef 16898566503820039214	0.00	10,200,000.00	10,339,797.95
20/07/2023	20/07/2023		CONRAD M KATAKWEBA BankRef 16898583846440040266	0.00	420,000.00	10,759,497.95
24/07/2023	24/07/2023		105 - Cash Withdrawal BankRef 16902012171630066111	8,030,000.00	0.00	2,729,197.95
24/07/2023	24/07/2023		Withdrawal Fee BankRef 16902012171630066111	5,000.00	0.00	2,724,197.95
24/07/2023	24/07/2023		Government Levy BankRef 16902012171630066111	2,000.00	0.00	2,722,197.95
24/07/2023	24/07/2023		Debit Alert Charge BankRef 82680630	300.00	0.00	2,721,897.95
26/07/2023	26/07/2023		105 - Cash Withdrawal BankRef 16903744151120054186	2,600,000.00	0.00	121,897.95
26/07/2023	26/07/2023		Withdrawal Fee BankRef 16903744151120054186	5,000.00	0.00	116,897.95
26/07/2023	26/07/2023		Government Levy BankRef 16903744151120054186	1,875.00	0.00	115,022.95
26/07/2023	26/07/2023		Debit Alert Charge BankRef 82798989	300.00	0.00	114,722.95
31/07/2023	31/07/2023		Ledger fee BankRef	10,000.01	0.00	112,427.10
10/09/2023	10/09/2023		SELCOM SETTLEMENT FOR 60439742 REF 9303710961 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9303710961 BankRef 048- 035-9303710961	0.00	10,714.00	115,436.94
10/09/2023	10/09/2023		Credit Alert Charge BankRef 84552482	300.00	0.00	115,136.94
21/10/2023	21/10/2023		SELCOM SETTLEMENT FOR 60439742 REF 9362750797 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9362750797 BankRef 048- 035-9362750797	0.00	13,636.00	128,772.94
21/10/2023	21/10/2023		Credit Alert Charge BankRef 86272710	300.00	0.00	128,472.94
15/12/2023	15/12/2023		Ledger fee BankRef 17025935305080074052	10,000.01	0.00	118,472.93
04/01/2024	04/01/2024		CONRAD KATAKWEBA BankRef 17043660701960032122	80,000.00	0.00	38,472.93

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
04/01/2024	04/01/2024		Over the counter Cheque withdraw charge BankRef 17043660701960032122	10,000.00	0.00	28,472.93
04/01/2024	04/01/2024		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17043660701960032122	1,000.00	0.00	27,472.93
04/01/2024	04/01/2024		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17043660701960032122	1,800.00	0.00	25,672.93
04/01/2024	04/01/2024		Debit Alert Charge BankRef 90479388	300.00	0.00	25,372.93
10/01/2024	10/01/2024		SELCOM SETTLEMENT FOR 60439742 REF 9479394015 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9479394015 BankRef 048-035-9479394015	0.00	11,688.00	37,060.93
10/01/2024	10/01/2024		Credit Alert Charge BankRef 90717607	300.00	0.00	36,760.93
08/02/2024	08/02/2024		SELCOM SETTLEMENT FOR 60439742 REF 9521181303 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9521181303 BankRef 048-035-9521181303	0.00	16,558.00	53,318.93
08/02/2024	08/02/2024		Credit Alert Charge BankRef 92082727	300.00	0.00	53,018.93
09/02/2024	09/02/2024		Ledger fee BankRef 17074442962010514673	10,000.01	0.00	43,018.92
29/02/2024	29/02/2024		Ledger fee BankRef 17091765977840581430	20,000.00	0.00	23,018.92
20/05/2024	20/05/2024		Ledger fee BankRef 17161550429880043250	15,408.32	0.00	7,610.60
31/05/2024	31/05/2024		Ledger fee BankRef 17171106688460117966	7,610.60	0.00	0.00
05/06/2024	05/06/2024		TIPS FT 18fe72a47e918a12 FROM:CONRAD M KATAKWEBA PAYER RECEIPT:003-18fe72a47e918a12 BankRef 048-003-	0.00	40,000.00	40,000.00
05/06/2024	05/06/2024		Credit Alert Charge BankRef 97643721	300.00	0.00	39,700.00
06/06/2024	06/06/2024		Ledger fee BankRef 17176249272450047812	7,797.72	0.00	31,902.28
06/06/2024	06/06/2024		TRA Excise duty[420400000050-GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17176249273850047816	1,540.83	0.00	30,361.45
06/06/2024	06/06/2024		Value Added Tax[420400000050-GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17176249275060047822	3,050.85	0.00	27,310.60
30/06/2024	30/06/2024		Ledger fee BankRef 17197227578070975148	15,408.32	0.00	11,902.28
31/07/2024	31/07/2024		Ledger fee BankRef 17224122942850151531	11,902.28	0.00	0.00
11/08/2025	07/08/2025		20 ADVANCE PAYMENT FOR MS GREAN LE AF TECHNOLOGY LIMITED AS PER DEMAN NOTE B/O REA-TZ RURAL ELECTRIFICATION EXPAN Ref: TR1982025VD00537 BankRef TR1982025VD00537	0.00	247,682,234.03	247,682,234.03
11/08/2025	11/08/2025		[182192959] Credit Alert Charge BankRef 182192959	231.13	0.00	247,682,002.90
11/08/2025	11/08/2025		[182192959] Charge Value Added Tax BankRef ME71SZF3	45.76	0.00	247,681,957.14

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/08/2025	11/08/2025		[182192959] Charge Excise Duty BankRef ME71T018	23.11	0.00	247,681,934.03
11/08/2025	11/08/2025		Ledger fee BankRef 17549446818970216690	19,722.65	0.00	247,662,211.38
11/08/2025	11/08/2025		Ex VAT - TZS On Ledger fee BankRef 17549446818060216689	277.35	0.00	247,661,934.03
12/08/2025	12/08/2025		Value Added Tax[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534663710278174	2,773.50	0.00	247,659,160.53
12/08/2025	12/08/2025		Value Added Tax[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534664680278194	2,773.50	0.00	247,656,387.03
12/08/2025	12/08/2025		TRA Excise duty[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534665880278211	1,540.83	0.00	247,654,846.20
12/08/2025	12/08/2025		TRA Excise duty[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534668420278233	1,540.83	0.00	247,653,305.37
12/08/2025	12/08/2025		TRA Excise duty[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534669460278249	1,540.83	0.00	247,651,764.54
12/08/2025	12/08/2025		TRA Excise duty[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534671160278267	1,540.83	0.00	247,650,223.71
12/08/2025	12/08/2025		TRA Excise duty[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534674050278292	1,540.83	0.00	247,648,682.88
12/08/2025	12/08/2025		TRA Excise duty[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534675230278312	1,540.83	0.00	247,647,142.05
12/08/2025	12/08/2025		Value Added Tax[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534680070278365	3,050.85	0.00	247,644,091.20
12/08/2025	12/08/2025		Value Added Tax[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534680920278384	2,773.50	0.00	247,641,317.70
12/08/2025	12/08/2025		Value Added Tax[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534682590278427	3,050.85	0.00	247,638,266.85
12/08/2025	12/08/2025		Value Added Tax[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534684760278466	3,050.85	0.00	247,635,216.00
12/08/2025	12/08/2025		Value Added Tax[420400000050- GREENLEAF TECHNOLOGY SOLUTIONS LTD] BankRef 17549534699680278794	10,800.00	0.00	247,624,416.00
15/08/2025	15/08/2025	218	CHEQ NO. 000218-CONRAD MWENDAIYE KATAKWEBA BankRef 17552589197250021132	2,000,000.00	0.00	245,624,416.00
15/08/2025	15/08/2025		Withdrawal Fee BankRef 17552589197250021132	6,508.46	0.00	245,617,907.54
15/08/2025	15/08/2025		Ex VAT - TZS On Withdrawal fee BankRef 17552589197250021132	91.53	0.00	245,617,816.01
15/08/2025	15/08/2025		Government Levy BankRef 17552589197250021132	1,875.00	0.00	245,615,941.01
15/08/2025	15/08/2025		[182869260] Debit Alert Charge BankRef 182869260	231.13	0.00	245,615,709.88
15/08/2025	15/08/2025		[182869260] Charge Value Added Tax BankRef MECV2BV7	45.76	0.00	245,615,664.12

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
15/08/2025	15/08/2025		[182869260] Charge Excise Duty BankRef MECV2C1Q	23.11	0.00	245,615,641.01
19/08/2025	19/08/2025		PAYMENT FOR LEGAL DOCUMENTATION FEES AND EXPENSES null B/O TIB DEVELOPMENT BANK LTD BankRef 420T250819135623	1,000,000.00	0.00	244,615,641.01
19/08/2025	19/08/2025		[420T250819135623] TISS Outward transfer charge BankRef 420T250819135623	1,818.18	0.00	244,613,822.83
19/08/2025	19/08/2025		[183488811] Debit Alert Charge BankRef 183488811	231.13	0.00	244,613,591.70
19/08/2025	19/08/2025		APPRAISAL FEES WITH RESPECT TO GREENLEAF TECHNOLOGY SOLUTIONS COMPANY LTD null B/O TIB DEVELOPMENT BANK LTD BankRef 420T250819135927	5,317,000.00	0.00	239,296,591.70
19/08/2025	19/08/2025		[420T250819135927] TISS Outward transfer charge BankRef 420T250819135927	1,818.18	0.00	239,294,773.52
19/08/2025	19/08/2025		[183488924] Debit Alert Charge BankRef 183488924	231.13	0.00	239,294,542.39
19/08/2025	19/08/2025		[420T250819135623] Charge Value Added Tax BankRef MEIHX2K9	360.00	0.00	239,294,182.39
19/08/2025	19/08/2025		[420T250819135623] Charge Excise Duty BankRef MEIHX2S3	181.82	0.00	239,294,000.57
19/08/2025	19/08/2025		[183488811] Charge Value Added Tax BankRef MEIHX5VR	45.76	0.00	239,293,954.81
19/08/2025	19/08/2025		[183488811] Charge Excise Duty BankRef MEIHX62P	23.11	0.00	239,293,931.70
19/08/2025	19/08/2025		[420T250819135927] Charge Value Added Tax BankRef MEIHXB8H	360.00	0.00	239,293,571.70
19/08/2025	19/08/2025		[420T250819135927] Charge Excise Duty BankRef MEIHXBEK	181.82	0.00	239,293,389.88
19/08/2025	19/08/2025		[183488924] Charge Value Added Tax BankRef MEIHXTK7	45.76	0.00	239,293,344.12
19/08/2025	19/08/2025		[183488924] Charge Excise Duty BankRef MEIHXTVH	23.11	0.00	239,293,321.01
20/08/2025	20/08/2025	219	106 - Cheque Cash Withdrawal CONRAD M KATAKWEBA BankRef 17556896457920004708	2,000,000.00	0.00	237,293,321.01
20/08/2025	20/08/2025		Withdrawal Fee BankRef 17556896457920004708	6,508.46	0.00	237,286,812.55
20/08/2025	20/08/2025		Ex VAT - TZS On Withdrawal fee BankRef 17556896457920004708	91.53	0.00	237,286,721.02
20/08/2025	20/08/2025		Government Levy BankRef 17556896457920004708	1,875.00	0.00	237,284,846.02
20/08/2025	20/08/2025		[183652182] Debit Alert Charge BankRef 183652182	231.13	0.00	237,284,614.89
20/08/2025	20/08/2025		[183652182] Charge Value Added Tax BankRef MEK1U2BM	45.76	0.00	237,284,569.13
20/08/2025	20/08/2025		[183652182] Charge Excise Duty BankRef MEK1U2MH	23.11	0.00	237,284,546.02
22/08/2025	22/08/2025		40 PERCENT ADVANCE PAYMENT FOR SOLAR HOME SYSTEMS INVOICE NO JPI20250814H01, DD AUGUST 14, 2025 null B/O JUA ENERGY CO LTD BankRef 420R250822094614	45,832,776.00	0.00	191,451,770.02

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/08/2025	22/08/2025		[420R250822094614] Outward RTGS Charge BankRef 420R250822094614	107,619.80	0.00	191,344,150.22
22/08/2025	22/08/2025		[183960419] Debit Alert Charge BankRef 183960419	231.13	0.00	191,343,919.09
22/08/2025	22/08/2025		[420R250822094614] Charge Value Added Tax BankRef MEMK2TZN	21,310.60	0.00	191,322,608.49
22/08/2025	22/08/2025		[420R250822094614] Charge Excise Duty BankRef MEMK2U7G	10,769.60	0.00	191,311,838.89
22/08/2025	22/08/2025		[183960419] Charge Value Added Tax BankRef MEMK386H	45.76	0.00	191,311,793.13
22/08/2025	22/08/2025		[183960419] Charge Excise Duty BankRef MEMK38HC	23.11	0.00	191,311,770.02
30/08/2025	30/08/2025	220	106 - Cheque Cash Withdrawn by CONRAD M KATAKWEBA CHQ 000220 BankRef 17565437234430005857	2,000,000.00	0.00	189,311,770.02
30/08/2025	30/08/2025		Withdrawal Fee BankRef 17565437234430005857	6,508.46	0.00	189,305,261.56
30/08/2025	30/08/2025		Ex VAT - TZS On Withdrawal fee BankRef 17565437234430005857	91.53	0.00	189,305,170.03
30/08/2025	30/08/2025		Government Levy BankRef 17565437234430005857	1,875.00	0.00	189,303,295.03
30/08/2025	30/08/2025		[185848310] Debit Alert Charge BankRef 185848310	231.13	0.00	189,303,063.90
30/08/2025	30/08/2025		[185848310] Charge Value Added Tax BankRef MEY6JL2T	45.76	0.00	189,303,018.14
30/08/2025	30/08/2025		[185848310] Charge Excise Duty BankRef MEY6JL9R	23.11	0.00	189,302,995.03
31/08/2025	31/08/2025		Ledger fee BankRef 17566773079130267135	19,722.65	0.00	189,283,272.38
31/08/2025	31/08/2025		Ex VAT - TZS On Ledger fee BankRef 17566773077880267106	277.35	0.00	189,282,995.03

STATEMENT SUMMARY

Total Debit Amount:	112,428,581.01
Total Credit Amount:	258,783,167.03
Number Of Debit Transactions:	215
Number Of Credit Transactions:	54
Current Balance:	189,282,995.03
Available Balance:	189,282,995.03

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Report Date: 9/2/25 3:58 PM